



MILLENNIUM CHALLENGE ACCOUNT IN HONDURAS (MCA-Honduras)

FUND ACCOUNTABILITY STATEMENT MCC - THP

From 01/01/2014 to 31/12/2015

Expressed in US\$

	Compact	Cumulative to 31/12/2014	From 01/01/2015 to 31/12/2015	Cumulative to 31/12/2015
		Disbursement Actual Cost Incurred & Revenues	Disbursement Actual Cost Incurred & Revenues	Disbursement Actual Cost Incurred & Revenues
REVENUE	0.00	62,838.44	1,428,677.85	1,491,516.29
Disbursement from MCC		62,838.44	1,428,677.85	1,491,516.29
1. Programa Umbral		62,671.81	1,428,693.81	1,491,365.62
(a) Administración Financiera Pública		3,787.42	682,337.50	686,124.92
(b) Alianzas Publico-Privadas		0.00	565,654.46	565,654.46
(c) Administración del Programa/Monitoreo y Evaluación		58,884.40	180,701.84	239,586.24
Gain/Loss Exchange Rate		10.83	28.15	38.98
TOTAL COST INCURRED		62,682.64	1,428,721.96	1,491,404.60
CLOSING BALANCE AS OF 31/12/2015		155.80	-44.11	111.69

Prepared:
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