



MILLENNIUM CHALLENGE ACCOUNT IN HONDURAS (MCA-Honduras)

FUND ACCOUNTABILITY STATEMENT MCC - THP

Consolidated from 28/08/2013 to 31/12/2016

Expressed in US\$

	Financial Plan	Cumulative to 31/12/2015	From 01/01/2016 to 31/12/2016 *	Cumulative to 31/12/2016
		Disbursement Actual Cost Incurred & Revenues	Disbursement Actual Cost Incurred & Revenues	Disbursement Actual Cost Incurred & Revenues
REVENUE	11,150,000.00	1,491,516.29	1,906,530.35	3,398,046.64
Disbursement from MCC		1,491,516.29	1,906,530.35	3,398,046.64
1. Programa Umbral	11,150,000.00	1,491,365.62	1,905,781.21	3,397,146.83
(a) Administración Financiera Pública	4,100,000.00	686,124.92	1,056,327.47	1,742,452.39
(b) Alianzas Publico-Privadas	5,500,000.00	565,654.46	609,588.22	1,175,242.68
(c) Administración del Programa/Monitoreo y Evaluar	1,550,000.00	239,586.24	239,865.52	479,451.76
Gain/Loss Exchange Rate		38.98	15.10	54.09
TOTAL COST INCURRED		1,491,404.60	1,905,796.32	3,397,200.92
CLOSING BALANCE AS OF 31/12/2016		111.69	734.03	845.72

* USD 2,832,378.01 managed by MCC not included in this report

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