



# MILLENNIUM CHALLENGE ACCOUNT IN HONDURAS (MCA-Honduras)

## FUND ACCOUNTABILITY STATEMENT BCIE - 1957

From 01/01/2006 to 30/06/2012

Expressed in US\$

|                                               | Compact | Cumulative to 31/12/2011 |                                 | From 01/01/2012 to 30/06/2012 |                                 | Cumulative to 30/06/2012 |                                 |
|-----------------------------------------------|---------|--------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------|---------------------------------|
|                                               |         | Disbursement             | Actual Cost Incurred & Revenues | Disbursement                  | Actual Cost Incurred & Revenues | Disbursement             | Actual Cost Incurred & Revenues |
| REVENUE                                       | 0.00    |                          | 88,947,926.26                   |                               | 26,003,637.67                   |                          | 114,951,563.93                  |
| Disbursement from BCIE                        |         | 88,947,926.26            |                                 | 26,003,637.67                 |                                 | 114,951,563.93           |                                 |
| 1. Proyecto de Desarrollo Rural               |         |                          | 0.00                            |                               | 0.00                            |                          | 0.00                            |
| (a) Entrenamiento y Desarrollo del Agricultor |         |                          | 0.00                            |                               | 0.00                            |                          | 0.00                            |
| (b) Acceso al Crédito para los Agricultores   |         |                          | 0.00                            |                               | 0.00                            |                          | 0.00                            |
| (c) Camino de las Fincas al Mercado           |         |                          | 0.00                            |                               | 0.00                            |                          | 0.00                            |
| (d) Incentivos de Bienes Agrícolas            |         |                          | 0.00                            |                               | 0.00                            |                          | 0.00                            |
| 2. Proyecto de Transporte                     |         |                          | 82,752,733.80                   |                               | 24,972,711.81                   |                          | 107,725,445.61                  |
| (a) Carretera CA-5                            |         |                          | 82,752,733.80                   |                               | 24,972,711.81                   |                          | 107,725,445.61                  |
| (b) Carreteras Secundarias                    |         |                          | 0.00                            |                               | 0.00                            |                          | 0.00                            |
| (c) Control de Peso de Vehículos              |         |                          | 0.00                            |                               | 0.00                            |                          | 0.00                            |
| (d) Administración del Proyecto de Transporte |         |                          | 0.00                            |                               | 0.00                            |                          | 0.00                            |
| 3. Administración del Programa                |         |                          | 1,761,750.15                    |                               | 654,525.76                      |                          | 2,416,275.92                    |
| (a) Administración del Programa               |         |                          | 1,761,750.15                    |                               | 654,525.76                      |                          | 2,416,275.92                    |
| 4. Monitoreo y Evaluación                     |         |                          | 0.00                            |                               | 0.00                            |                          | 0.00                            |
| (a) Monitoreo y Evaluación                    |         |                          | 0.00                            |                               | 0.00                            |                          | 0.00                            |
| Gain/Loss Exchange Rate                       |         |                          | -20.45                          |                               | 120.21                          |                          | 99.77                           |
| TOTAL COST INCURRED                           |         |                          | 84,514,463.51                   |                               | 25,627,357.79                   |                          | 110,141,821.30                  |
| CLOSING BALANCE AS OF 30/06/2012              |         |                          | 4,433,462.75                    |                               | 376,279.88                      |                          | 4,809,742.63                    |

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