



MILLENNIUM CHALLENGE ACCOUNT IN HONDURAS (MCA-Honduras)

FUND ACCOUNTABILITY STATEMENT, BCIE

From May 1st 2009 to December 31, 2011

Expressed in US\$

	Compact	Cumulative to June 30, 2011	To July 1st to December 31, 2011	Cumulative to December 31, 2011
		Actual Cost Incurred & Revenues	Actual Cost Incurred & Revenues	Actual Cost Incurred & Revenues
REVENUE	130000,000	52900,227.70	36047,698.91	88947,926.61
Disbursement from BCIE		52900,227.70	36047,698.91	88947,926.61
1. Transportation Project	127942,000	51831,482.61	30921,251.19	82752,733.80
(a) Highway CA-5	127942,000	51831,482.61	30921,251	82752,733.80
(b) Secondary Roads	0	0	0	0
(c) Weight Control System	0	0	0	0
Transportation Project Manager	0			
2. Programm Administration and Control	2058,000	983,869.13	777,881.03	1761,750.16
(a) Programm Administration	2058,000	983,869.13	777,881.03	1761,750.16
(b) Audit		0	0	0
OTHERS COSTS		0	0	0
*Guarantee Deposit and Advance Payments		0	0	0
Bank Charges (MCC Transfers)		0	0	0
Gain/Loss Exchange Rate		-1.01	21.09	20.08
TOTAL COST INCURRED		52815,351.74	31699,132.22	84514,483.96
CLOSING BALANCE AS OF 31/12/2011		84,874.95	4348,587.78	4433,462.73

Nota: Estado Financiero al 31 de Diciembre no esta auditado

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