



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Selection Criteria :

Business Unit : PHL10
Period : Jan-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00110115

Table with 4 columns: Project Id, Output #, Impl. Partner, Location. Row 1: 00110891 Financial Inclusion for Recove, 00110115 Cash Grants Safe & Efficient, 99999 UNDP, Philippines. Summary row: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp.

Activity : ()
Fund : 30000 (PROGRAMME COST SHARING)
Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 76120 - Unrealized Loss, 76130 - Unrealized Gain, Total for Fund 30000, Total for Activity.

Activity : ACTIVITY 1.1 (Partnership with OXFAM)
Fund : 30000 (PROGRAMME COST SHARING)
Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 71305 - Local Consult.-Sht Term-Tech, 71405 - Service Contracts-Individuals, 71615 - Daily Subsistence Allow-Intl, 71620 - Daily Subsistence Allow-Local, 71635 - Travel - Other, 72120 - Svc Co-Trade and Business Serv, 72605 - Grants to Instit & other Benef, 72635 - Grant by IP toSubGrantee, 74105 - Management and Reporting Srvs, 74525 - Sundry, 75105 - Facilities & Admin - Implement, 75705 - Learning costs, Total for Fund 30000, Total for Activity ACTIVITY 1.1.

Activity : ACTIVITY 1.2 (Monitoring and Coordination)
Fund : 30000 (PROGRAMME COST SHARING)
Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 71605 - Travel Tickets-International, 71615 - Daily Subsistence Allow-Intl, 71620 - Daily Subsistence Allow-Local, 71635 - Travel - Other, 75105 - Facilities & Admin - Implement, 75705 - Learning costs, 76135 - Realized Gain, Total for Fund 30000, Total for Activity ACTIVITY 1.2.



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| Project Id : 00110891 Financial Inclusion for Recove  | Period :          | Jan-Dec (2018)   |                 |                   |
|---|-------------------|------------------|-----------------|-------------------|
| Output # : 00110115 Cash Grants Safe & Efficient      | Impl. Partner :   | 99999 UNDP       |                 |                   |
|   | Location :        | Philippines      |                 |                   |
|   | Govt Exp          | UNDP Exp         | UN Agencies Exp | Total Exp         |
| <b>Total for Fund 30000</b>                           | <b>0.00</b>       | <b>10,702.44</b> | <b>0.00</b>     | <b>10,702.44</b>  |
| <b>Total for Activity ACTIVITY 1.2</b>                | <b>0.00</b>       | <b>10,702.44</b> | <b>0.00</b>     | <b>10,702.44</b>  |
| <b>Activity : ACTIVITY 1.3 (Programme Management)</b> |                   |                  |                 |                   |
| <b>Fund : 30000 (PROGRAMME COST SHARING)</b>          |                   |                  |                 |                   |
| 71205 - Intl Consultants-Sht Term-Tech                | 0.00              | 23,772.00        | 0.00            | 23,772.00         |
| 71605 - Travel Tickets-International                  | 0.00              | 202.44           | 0.00            | 202.44            |
| 71610 - Travel Tickets-Local                          | 0.00              | 202.75           | 0.00            | 202.75            |
| 71615 - Daily Subsistence Allow-Intl                  | 0.00              | 786.02           | 0.00            | 786.02            |
| 71635 - Travel - Other                                | 0.00              | 376.00           | 0.00            | 376.00            |
| 74720 - Distribution Cost                             | 0.00              | 606.83           | 0.00            | 606.83            |
| 75105 - Facilities & Admin - Implement                | 0.00              | 1,931.37         | 0.00            | 1,931.37          |
| 75705 - Learning costs                                | 0.00              | 1,645.01         | 0.00            | 1,645.01          |
| 76135 - Realized Gain                                 | 0.00              | - 18.15          | 0.00            | - 18.15           |
| <b>Total for Fund 30000</b>                           | <b>0.00</b>       | <b>29,504.27</b> | <b>0.00</b>     | <b>29,504.27</b>  |
| <b>Total for Activity ACTIVITY 1.3</b>                | <b>0.00</b>       | <b>29,504.27</b> | <b>0.00</b>     | <b>29,504.27</b>  |
| <b>Total for Output : 00110115</b>                    | <b>565,821.97</b> | <b>90,857.99</b> | <b>0.00</b>     | <b>656,679.96</b> |
| <b>Project Total :</b>                                | <b>565,821.97</b> | <b>90,857.99</b> | <b>0.00</b>     | <b>656,679.96</b> |

Signed By : Camilo Miguel Montesa, Team Leader-RPBU Date : \_\_\_\_\_

Signed By : Enrico Gaveglia, Deputy Country Director Date : \_\_\_\_\_



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Selected Outputs : 00110115

|                  |                 |                |  |  |
|------------------|-----------------|----------------|--|--|
| Project Id : ALL | Period :        | Jan-Dec (2018) |  |  |
| Output # : ALL   | Impl. Partner : |                |  |  |
|                  | Location :      |                |  |  |

|  | Govt Exp   | UNDP Exp  | UN Agencies Exp | Total Exp  |
|--|------------|-----------|-----------------|------------|
| 42803 - Philippines -Crisis Prev &Rcvy | 565,821.97 | 90,857.99 | 0.00            | 656,679.96 |



Combined Delivery Report by Activity

UN Development Programme

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Report ID: unglcdrb

**Funds Utilization**

Selection Criteria :

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Period : Jan-Dec (2018)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00110115

Project/Award: 00110891 Financial Inclusion for Recove Period : As Of Dec31,2018

| Output #                      | 00110115 | Impl. Partner :99999 UNDP | UNDP AMOUNT |
|-------------------------------|----------|---------------------------|-------------|
| Outstanding NEX advances      |          |                           | 0.00        |
| Undepreciated Fixed Assets    |          |                           | 0.00        |
| Unamortized Intangible Assets |          |                           | 0.00        |
| Inventory                     |          |                           | 0.00        |
| Prepayments                   |          |                           | 0.00        |
| Commitments                   |          |                           | 18,579.58   |