

| Year | Unit  | Dept  | Descr                | Oper Unit | Fund  | Descr                      | Project  | Donor | Account | Descr                          | Type                  | Sum Amount  |
|------|-------|-------|----------------------|-----------|-------|----------------------------|----------|-------|---------|--------------------------------|-----------------------|-------------|
| 2003 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 39999   | CONVERSION                     | TRANSFERS/ADJUSTMENTS | 0.000       |
| 2003 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 16005   | OFA- Governments (NEX)         | ADVANCE ACTIVITY      | 109.040     |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 16005   | OFA- Governments (NEX)         | ADVANCE ACTIVITY      | 19949.500   |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 71610   | Travel Tickets-Local           | EXPENDITURE           | 3339.230    |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 71405   | Service Contracts-Individuals  | EXPENDITURE           | 44508.880   |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 78125   | Realized Loss                  | EXPENDITURE           | 7.550       |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 71620   | Daily Subsistence Allow-Local  | EXPENDITURE           | 2095.770    |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 56025   | Realized Gains                 | INCOME                | -9.800      |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 74505   | Insurance                      | EXPENDITURE           | 280.670     |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 71615   | Daily Subsistence Allow-Intl   | EXPENDITURE           | 1382.540    |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 72205   | Office Machinery               | EXPENDITURE           | 2881.810    |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 72420   | Land Telephone Charges         | EXPENDITURE           | 2039.190    |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 72125   | Svc Co-Studies & Research Serv | EXPENDITURE           | 12992.140   |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 72225   | Sale of Equip & Furniture      | EXPENDITURE           | 5780.550    |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 71305   | Local Consult.-Sht Term-Tech   | EXPENDITURE           | 11063.850   |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 74105   | Management and Reporting Svcs  | EXPENDITURE           | 100.540     |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 63405   | Learning Costs                 | EXPENDITURE           | 120.980     |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 74525   | Sundry                         | EXPENDITURE           | 14408.940   |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 74120   | Capacity Assessment            | EXPENDITURE           | 16335.010   |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 74110   | Audit Fees                     | EXPENDITURE           | 2143.850    |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 71635   | Travel - Other                 | EXPENDITURE           | 2395.780    |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 72425   | Mobile Telephone Charges       | EXPENDITURE           | 761.460     |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 72505   | Stationery & other Office Supp | EXPENDITURE           | 1921.930    |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 72510   | Publications                   | EXPENDITURE           | 2692.550    |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 72220   | Furniture                      | EXPENDITURE           | 246.440     |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 72435   | E-mail-Subscription            | EXPENDITURE           | 522.970     |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 74510   | Bank Charges                   | EXPENDITURE           | -0.460      |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 72430   | Postage and Pouch              | EXPENDITURE           | 67.780      |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 72145   | Svc Co-Training and Educ Serv  | EXPENDITURE           | 19798.060   |
| 2004 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 71605   | Travel Tickets-International   | EXPENDITURE           | 320.950     |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 72510   | Publications                   | EXPENDITURE           | 993.610     |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 74525   | Sundry                         | EXPENDITURE           | 861.770     |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 10003 | 72430   | Postage and Pouch              | EXPENDITURE           | 35.410      |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 10003 | 72505   | Stationery & other Office Supp | EXPENDITURE           | 1207.650    |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 10003 | 71305   | Local Consult.-Sht Term-Tech   | EXPENDITURE           | 4260.840    |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 71635   | Travel - Other                 | EXPENDITURE           | 158.660     |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 74120   | Capacity Assessment            | EXPENDITURE           | 1003.600    |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 10003 | 16005   | OFA- Governments (NEX)         | ADVANCE ACTIVITY      | -62587.690  |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 10003 | 72145   | Svc Co-Training and Educ Serv  | EXPENDITURE           | 10110.040   |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 10003 | 74510   | Bank Charges                   | EXPENDITURE           | 9.490       |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 10003 | 71620   | Daily Subsistence Allow-Local  | EXPENDITURE           | 3028.310    |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 10003 | 51005   | Contributions                  | INCOME                | -328140.000 |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 10003 | 74110   | Audit Fees                     | EXPENDITURE           | -714.250    |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 71405   | Service Contracts-Individuals  | EXPENDITURE           | 8510.950    |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 72505   | Stationery & other Office Supp | EXPENDITURE           | 408.940     |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL       | 62000 | GEF Voluntary Contribution | 00014471 | 00012 | 72425   | Mobile Telephone Charges       | EXPENDITURE           | 165.900     |

|      |       |       |                      |     |       |     |                        |          |       |       |                                |                  |           |
|------|-------|-------|----------------------|-----|-------|-----|------------------------|----------|-------|-------|--------------------------------|------------------|-----------|
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 72125 | Svc Co-S                       | EXPENDITURE      | 0.000     |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 72225 | Sale of Equip & Furniture      | EXPENDITURE      | -4033.680 |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 10003 | 71405 | Service Contracts-Individuals  | EXPENDITURE      | 32208.190 |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 10003 | 74505 | Insurance                      | EXPENDITURE      | 344.120   |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 10003 | 71610 | Travel Tickets-Local           | EXPENDITURE      | 2668.500  |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 76130 | Unrealized Gain                | EXPENDITURE      | -3668.600 |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 10003 | 72435 | E-mail-Subscription            | EXPENDITURE      | 459.240   |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 10003 | 72510 | Publications                   | EXPENDITURE      | 610.390   |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 10003 | 72125 | Svc Co-Studies & Research Serv | EXPENDITURE      | 2462.800  |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 76125 | Realized Loss                  | EXPENDITURE      | 180.420   |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 10003 | 71635 | Travel - Other                 | EXPENDITURE      | 3415.590  |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 72420 | Land Telephone Charges         | EXPENDITURE      | 318.280   |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 56025 | Realized Gains                 | INCOME           | 9.800     |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 72205 | Office Machinery               | EXPENDITURE      | 0.000     |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 74505 | Insurance                      | EXPENDITURE      | 0.000     |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 10003 | 72420 | Land Telephone Charges         | EXPENDITURE      | 1200.720  |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 76135 | Realized Gain                  | EXPENDITURE      | -3.230    |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 16005 | OFA- Governments (NEX)         | ADVANCE ACTIVITY | 42558.830 |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 74510 | Bank Charges                   | EXPENDITURE      | 5.590     |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 71620 | Daily Subsistence Allow-Local  | EXPENDITURE      | 214.830   |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 72145 | Svc Co-Training and Educ Serv  | EXPENDITURE      | 2.270     |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 10003 | 72425 | Mobile Telephone Charges       | EXPENDITURE      | 847.000   |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 76120 | Unrealized Loss                | EXPENDITURE      | 0.230     |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 10003 | 76120 | Unrealized Loss                | EXPENDITURE      | 2038.100  |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 72430 | Postage and Pouch              | EXPENDITURE      | 12.010    |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 72435 | E-mail-Subscription            | EXPENDITURE      | 90.400    |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 71610 | Travel Tickets-Local           | EXPENDITURE      | 127.610   |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 10003 | 74525 | Sundry                         | EXPENDITURE      | 20034.900 |
| 2005 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 10003 | 74110 | Audit Fees                     | EXPENDITURE      | 1505.290  |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 10003 | 72145 | Svc Co-Training and Educ Serv  | EXPENDITURE      | 3179.670  |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 71635 | Travel - Other                 | EXPENDITURE      | 936.670   |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 72425 | Mobile Telephone Charges       | EXPENDITURE      | 126.010   |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 72145 | Svc Co-Training and Educ Serv  | EXPENDITURE      | 367.590   |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 10003 | 74110 | Audit Fees                     | EXPENDITURE      | 534.800   |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 10003 | 74505 | Insurance                      | EXPENDITURE      | 314.650   |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 10003 | 72505 | Stationery & other Office Supp | EXPENDITURE      | 356.350   |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 71620 | Daily Subsistence Allow-Local  | EXPENDITURE      | 1167.820  |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 72505 | Stationery & other Office Supp | EXPENDITURE      | 943.680   |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 71305 | Local Consult.-Sht Term-Tech   | EXPENDITURE      | 3676.660  |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 10003 | 71305 | Local Consult.-Sht Term-Tech   | EXPENDITURE      | 6370.810  |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 72430 | Postage and Pouch              | EXPENDITURE      | 18.460    |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 72510 | Publications                   | EXPENDITURE      | 78.450    |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 10003 | 72205 | Office Machinery               | EXPENDITURE      | 170.750   |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 74525 | Sundry                         | EXPENDITURE      | 2592.700  |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 10003 | 71635 | Travel - Other                 | EXPENDITURE      | 2851.580  |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 10003 | 72420 | Land Telephone Charges         | EXPENDITURE      | 759.250   |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 71405 | Service Contracts-Individuals  | EXPENDITURE      | 6404.490  |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 71610 | Travel Tickets-Local           | EXPENDITURE      | 1187.080  |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary Contribution | 00014471 | 00012 | 72420 | Land Telephone Charges         | EXPENDITURE      | 413.590   |

|      |       |       |                      |     |       |     |           |              |          |       |       |                                |                       |             |
|------|-------|-------|----------------------|-----|-------|-----|-----------|--------------|----------|-------|-------|--------------------------------|-----------------------|-------------|
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Volu.     | Contribution | 00014471 | 00012 | 74510 | Bank Chg.                      | EXPENDITURE           | 3,890       |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 76120 | Unrealized Loss                | EXPENDITURE           | 3047,830    |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 71620 | Daily Subsistence Allow-Local  | EXPENDITURE           | 5592,670    |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 71405 | Service Contracts-Individuals  | EXPENDITURE           | 16572,180   |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 72425 | Mobile Telephone Charges       | EXPENDITURE           | 474,510     |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 72435 | E-mail-Subscription            | EXPENDITURE           | 576,450     |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 16005 | OFA- Governments (NEX)         | ADVANCE ACTIVITY      | 19019,190   |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 71610 | Travel Tickets-Local           | EXPENDITURE           | 5801,210    |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 00012 | 16005 | OFA- Governments (NEX)         | ADVANCE ACTIVITY      | -14563,500  |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 74525 | Sundry                         | EXPENDITURE           | 10911,350   |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 72430 | Postage and Pouch              | EXPENDITURE           | 46,660      |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 00012 | 72435 | E-mail-Subscription            | EXPENDITURE           | 319,420     |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 00012 | 76130 | Unrealized Gain                | EXPENDITURE           | -3673,010   |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 72415 | Courier Charges                | EXPENDITURE           | 1,180       |
| 2006 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 74510 | Bank Charges                   | EXPENDITURE           | 12,660      |
| 2007 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 51005 | Contributions                  | INCOME                | 151567,850  |
| 2007 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 71405 | Service Contracts-Individuals  | EXPENDITURE           | 7343,870    |
| 2007 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 51035 | Transfers to/from- Funds/Donor | TRANSFERS/ADJUSTMENTS | 15838,920   |
| 2007 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 16005 | OFA- Governments (NEX)         | ADVANCE ACTIVITY      | -13384,240  |
| 2007 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 71635 | Travel - Other                 | EXPENDITURE           | 952,200     |
| 2007 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 74525 | Sundry                         | EXPENDITURE           | 2101,450    |
| 2007 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 00012 | 76120 | Unrealized Loss                | EXPENDITURE           | 614,920     |
| 2007 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 00012 | 51005 | Contributions                  | INCOME                | -167406,770 |
| 2007 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 00012 | 76130 | Unrealized Gain                | EXPENDITURE           | -9513,790   |
| 2007 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 76130 | Unrealized Gain                | EXPENDITURE           | -409,950    |
| 2007 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 76120 | Unrealized Loss                | EXPENDITURE           | 9288,110    |
| 2007 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 71620 | Daily Subsistence Allow-Local  | EXPENDITURE           | 3365,310    |
| 2007 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 71305 | Local Consult.-Sht Term-Tech   | EXPENDITURE           | 398,350     |
| 2007 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 71610 | Travel Tickets-Local           | EXPENDITURE           | 2656,250    |
| 2007 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 00012 | 16005 | OFA- Governments (NEX)         | ADVANCE ACTIVITY      | 8898,870    |
| 2008 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 00012 | 16005 | OFA- Governments (NEX)         | ADVANCE ACTIVITY      | -56952,740  |
| 2008 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 00012 | 76130 | Unrealized Gain                | EXPENDITURE           | 15480,680   |
| 2008 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 00012 | 71610 | Travel Tickets-Local           | EXPENDITURE           | -4653,920   |
| 2008 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 00012 | 71615 | Daily Subsistence Allow-Intl   | EXPENDITURE           | -1382,540   |
| 2008 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 00012 | 71620 | Daily Subsistence Allow-Local  | EXPENDITURE           | -3478,420   |
| 2008 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 74525 | Sundry                         | EXPENDITURE           | 17777,880   |
| 2008 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 71605 | Travel Tickets-International   | EXPENDITURE           | 320,950     |
| 2008 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 51005 | Contributions                  | INCOME                | -167406,770 |
| 2008 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 16005 | OFA- Governments (NEX)         | ADVANCE ACTIVITY      | 56952,740   |
| 2008 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 00012 | 72205 | Office Machinery               | EXPENDITURE           | -2881,810   |
| 2008 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 00012 | 72220 | Furniture                      | EXPENDITURE           | -246,440    |
| 2008 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 00012 | 72225 | Sale of Equip & Furniture      | EXPENDITURE           | -1746,870   |
| 2008 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 00012 | 72430 | Postage and Pouch              | EXPENDITURE           | -98,250     |
| 2008 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 00012 | 74120 | Capacity Assessment            | EXPENDITURE           | -17338,610  |
| 2008 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 00012 | 74525 | Sundry                         | EXPENDITURE           | -17863,410  |
| 2008 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 00012 | 71635 | Travel - Other                 | EXPENDITURE           | -3491,110   |
| 2008 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 76125 | Realized Loss                  | EXPENDITURE           | 187,970     |
| 2008 | UNDP1 | B0428 | Philippines - Manila | PHL | 62000 | GEF | Voluntary | Contribution | 00014471 | 10003 | 72420 | Land Telephone Charges         | EXPENDITURE           | 2771,060    |

