



Combined Delivery Report

Project: **00096757 - BD Corridor Management**

Country: **Philippines**

Period: **Quarter 4, 2022**

Status: **Approved**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00100687 - BD Corridor Management		563,346.34	28,571.97	0.00	591,918.31
Fund: 62000 - GEF Voluntary Contribution		563,346.34	28,571.97	0.00	591,918.31
71305	Local Consult.-Sht Term-Tech	30,351.87	0.00	0.00	30,351.87
71605	Travel Tickets-International	0.00	3,245.43	0.00	3,245.43
71610	Travel Tickets-Local	22,215.61	0.00	0.00	22,215.61
71615	Daily Subsistence Allow-Intl	0.00	6,553.60	0.00	6,553.60
71620	Daily Subsistence Allow-Local	5,656.01	0.00	0.00	5,656.01
71635	Travel - Other	13,891.55	150.40	0.00	14,041.95
71810	Contractual Svcs-indiv ImpPtnr	260,125.82	352.81	0.00	260,478.63
72210	Machinery and Equipment	3,730.57	0.00	0.00	3,730.57
72220	Furniture	10,267.36	0.00	0.00	10,267.36
72410	Acquisition of Audio Visual Eq	46.52	0.00	0.00	46.52
72420	Land Telephone Charges	381.99	0.00	0.00	381.99
72425	Mobile Telephone Charges	3,728.48	0.00	0.00	3,728.48
72505	Stationery & other Office Supp	8,767.05	0.00	0.00	8,767.05
72805	Acquis of Computer Hardware	67,430.51	0.00	0.00	67,430.51
72815	Inform Technology Supplies	471.28	0.00	0.00	471.28
74110	Audit Fees	0.00	4,255.41	0.00	4,255.41
74210	Printing and Publications	213.78	0.00	0.00	213.78
74215	Promotional Materials and Dist	4,692.67	0.00	0.00	4,692.67
74510	Bank Charges	2.43	0.00	0.00	2.43
74525	Sundry	2.43	0.00	0.00	2.43
75705	Learning costs	131,370.41	0.00	0.00	131,370.41
76120	Unrealized Loss	0.00	27,017.78	0.00	27,017.78
76125	Realized Loss	0.00	54.45	0.00	54.45
76130	Unrealized Gain	0.00	-9,612.58	0.00	-9,612.58
76135	Realized Gain	0.00	-3,445.33	0.00	-3,445.33
Project Total:		563,346.34	28,571.97	0.00	591,918.31

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00100687 - BD Corridor Management		563,346.34	28,571.97	0.00	591,918.31
Activity: -		0.00	17,405.20	0.00	17,405.20
Fund: 62000 - GEF Voluntary Contribution		0.00	17,405.20	0.00	17,405.20
76120	Unrealized Loss	0.00	27,017.78	0.00	27,017.78
76130	Unrealized Gain	0.00	-9,612.58	0.00	-9,612.58
Activity: ACTIVITY 1 - Governance - IEM Framework		153,388.24	20.86	0.00	153,409.10
Fund: 62000 - GEF Voluntary Contribution		153,388.24	20.86	0.00	153,409.10
71305	Local Consult.-Sht Term-Tech	14,535.24	0.00	0.00	14,535.24
71610	Travel Tickets-Local	15,378.32	0.00	0.00	15,378.32
71620	Daily Subsistence Allow-Local	1,903.38	0.00	0.00	1,903.38
71635	Travel - Other	4,783.94	0.00	0.00	4,783.94

71810	Contractual Svcs-indiv ImpPtnr	21,262.81	47.37	0.00	21,310.18
72425	Mobile Telephone Charges	264.31	0.00	0.00	264.31
72805	Acquis of Computer Hardware	37,443.54	0.00	0.00	37,443.54
75705	Learning costs	57,816.70	0.00	0.00	57,816.70
76135	Realized Gain	0.00	-26.51	0.00	-26.51
Activity: ACTIVITY 2 - Implementation of IEM		203,808.93	9,949.43	0.00	213,758.36
Fund: 62000 - GEF Voluntary Contribution		203,808.93	9,949.43	0.00	213,758.36
71305	Local Consult.-Sht Term-Tech	1,603.12	0.00	0.00	1,603.12
71605	Travel Tickets-International	0.00	3,245.43	0.00	3,245.43
71610	Travel Tickets-Local	2,819.17	0.00	0.00	2,819.17
71615	Daily Subsistence Allow-Intl	0.00	6,553.60	0.00	6,553.60
71620	Daily Subsistence Allow-Local	2,582.15	0.00	0.00	2,582.15
71635	Travel - Other	6,106.03	150.40	0.00	6,256.43
71810	Contractual Svcs-indiv ImpPtnr	105,257.95	0.00	0.00	105,257.95
72220	Furniture	6,366.25	0.00	0.00	6,366.25
72410	Acquisition of Audio Visual Eq	46.52	0.00	0.00	46.52
72425	Mobile Telephone Charges	2,286.39	0.00	0.00	2,286.39
72505	Stationery & other Office Supp	4,271.20	0.00	0.00	4,271.20
72805	Acquis of Computer Hardware	19,795.15	0.00	0.00	19,795.15
74525	Sundry	2.43	0.00	0.00	2.43
75705	Learning costs	52,672.57	0.00	0.00	52,672.57
Activity: ACTIVITY 3 - Sustainable use and management		42,955.72	34.76	0.00	42,990.48
Fund: 62000 - GEF Voluntary Contribution		42,955.72	34.76	0.00	42,990.48
71305	Local Consult.-Sht Term-Tech	7,034.53	0.00	0.00	7,034.53
71610	Travel Tickets-Local	262.64	0.00	0.00	262.64
71620	Daily Subsistence Allow-Local	112.00	0.00	0.00	112.00
71635	Travel - Other	850.84	0.00	0.00	850.84
71810	Contractual Svcs-indiv ImpPtnr	33,117.26	78.95	0.00	33,196.21
72420	Land Telephone Charges	381.99	0.00	0.00	381.99
72425	Mobile Telephone Charges	337.48	0.00	0.00	337.48
72505	Stationery & other Office Supp	265.46	0.00	0.00	265.46
75705	Learning costs	593.52	0.00	0.00	593.52
76135	Realized Gain	0.00	-44.19	0.00	-44.19
Activity: ACTIVITY 4 - KM, Gender and M&E		75,837.44	32.28	0.00	75,869.72
Fund: 62000 - GEF Voluntary Contribution		75,837.44	32.28	0.00	75,869.72
71305	Local Consult.-Sht Term-Tech	3,865.24	0.00	0.00	3,865.24
71610	Travel Tickets-Local	3,095.60	0.00	0.00	3,095.60
71620	Daily Subsistence Allow-Local	961.79	0.00	0.00	961.79
71635	Travel - Other	2,091.67	0.00	0.00	2,091.67
71810	Contractual Svcs-indiv ImpPtnr	35,884.12	86.58	0.00	35,970.70
72210	Machinery and Equipment	3,730.57	0.00	0.00	3,730.57
72425	Mobile Telephone Charges	190.48	0.00	0.00	190.48
72505	Stationery & other Office Supp	1,571.16	0.00	0.00	1,571.16
74210	Printing and Publications	213.78	0.00	0.00	213.78
74215	Promotional Materials and Dist	4,692.67	0.00	0.00	4,692.67
75705	Learning costs	19,540.36	0.00	0.00	19,540.36
76135	Realized Gain	0.00	-54.30	0.00	-54.30
Activity: ACTIVITY 5 - Project Management		87,356.01	1,129.44	0.00	88,485.45
Fund: 62000 - GEF Voluntary Contribution		87,356.01	1,129.44	0.00	88,485.45
71305	Local Consult.-Sht Term-Tech	3,313.74	0.00	0.00	3,313.74
71610	Travel Tickets-Local	659.88	0.00	0.00	659.88
71620	Daily Subsistence Allow-Local	96.69	0.00	0.00	96.69
71635	Travel - Other	59.07	0.00	0.00	59.07
71810	Contractual Svcs-indiv ImpPtnr	64,603.68	139.91	0.00	64,743.59
72220	Furniture	3,901.11	0.00	0.00	3,901.11
72425	Mobile Telephone Charges	649.82	0.00	0.00	649.82
72505	Stationery & other Office Supp	2,659.23	0.00	0.00	2,659.23
72805	Acquis of Computer Hardware	10,191.82	0.00	0.00	10,191.82
72815	Inform Technology Supplies	471.28	0.00	0.00	471.28
74110	Audit Fees	0.00	4,255.41	0.00	4,255.41
74510	Bank Charges	2.43	0.00	0.00	2.43
75705	Learning costs	747.26	0.00	0.00	747.26
76125	Realized Loss	0.00	54.45	0.00	54.45
76135	Realized Gain	0.00	-3,320.33	0.00	-3,320.33

Project Total:	563,346.34	28,571.97	0.00	591,918.31
-----------------------	-------------------	------------------	-------------	-------------------

Funds Utilization

Output: 00100687 - BD Corridor Management Implementing Partner: 02472 - Department of Environment and	UNDP Amount
Outstanding NIM Advances:	137,350.38
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	10,816.00

Signed on behalf of UNDP:

Floradema Eleazar
Floradema.eleazar@undp.org

Date: Mar 26, 2023

Signed on behalf of Implementing Partner:

Armida Andres
Assitant Director - Biodiversity Management Bureau
Department of Environment and Natural Resources

Date: Mar 29, 2023