



Selection Criteria :

Business Unit : PHL10
Period : Jan-Dec (2004)
Selected Award Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00014465

Award Id : 00014465 TA TO DBP (FINESSE)	Period : Jan-Dec (2004)
Project # : 00014465 Financing Energy Services	Impl. Partner : 02490 National Execution Location : Philippines
	Govt Disb UNDP Disb UN Agencies Encumbrance Total Exp

Dept: 42805 (Philippines - Energy &Envirnmt)

Fund : 31400 (EA - Cst Sharng Contrib actv)

74525 - Sundry	0.00	67,176.49	0.00	0.00	67,176.49
I for Fund 31400	0.00	67,176.49	0.00	0.00	67,176.49

Fund : 61040 (EA Cost-Sharing Actv)

71305 - Local Consult.-Sht Term-Tech	0.00	2,874.22	0.00	0.00	2,874.22
71620 - Daily Subsistence Allow-Local	0.00	1,542.79	0.00	0.00	1,542.79
71635 - Travel - Other	0.00	2,106.01	0.00	0.00	2,106.01
72510 - Publications	0.00	35.14	0.00	0.00	35.14
72615 - Micro Capital Grants-Other	0.00	59,000.00	0.00	0.00	59,000.00
74525 - Sundry	0.00	-65,531.76	0.00	0.00	-65,531.76
76125 - Realized Loss	0.00	8.74	0.00	0.00	8.74

Total for Fund 61040 0.00 35.14 0.00 0.00 35.14

Total for Dept : 42805 0.00 67,211.63 0.00 0.00 67,211.63

Total for Project : 00014465 0.00 67,211.63 0.00 0.00 67,211.63

ward Total :	0.00	67,211.63	0.00	0.00	67,211.63
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Signed By :

Date : JUN 23 2015



Selection Criteria :

Business Unit : PHL10
Period : Jan-Dec (2005)
Selected Award Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00014465

Award Id : 00014465 TA TO DBP (FINESSE)	Period :	Jan-Dec (2005)
Project # : 00014465 Financing Energy Services	Impl. Partner :	02490 National Execution
	Location :	Philippines
	Govt Disb	UNDP Disb
	UN Agencies	Encumbrance
		Total Exp

Dept: 42801 (Philippines - Central)

Fund : 61040 (EA Cost-Sharing Actv)

76120 - Unrealized Loss	0.00	0.00	0.00	0.00	0.00
76130 - Unrealized Gain	0.00	- 174.46	0.00	0.00	- 174.46
al for Fund 61040	0.00	- 174.46	0.00	0.00	- 174.46
Total for Dept : 42801	0.00	- 174.46	0.00	0.00	- 174.46

Dept: 42805 (Philippines - Energy &Envirnmt)

Fund : 61040 (EA Cost-Sharing Actv)

76135 - Realized Gain	0.00	- 0.37	0.00	0.00	- 0.37
Total for Fund 61040	0.00	- 0.37	0.00	0.00	- 0.37
Total for Dept : 42805	0.00	- 0.37	0.00	0.00	- 0.37
Total for Project : 00014465	0.00	- 174.83	0.00	0.00	- 174.83

ward Total :	0.00	- 174.83	0.00	0.00	- 174.83
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Signed By :

Date :

JUN 23 2015



UN
DP

UN Development Programme
Report ID: ungl143p

Combined Delivery Report By Project

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Run Time: 16-06-2015 10:06:48

Selection Criteria :

Business Unit : PHL10
Period : Jan-Dec (2006)
Selected Award Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00014465

Award Id : 00014465 TA TO DBP (FINESSE)	Period :	Jan-Dec (2006)			
Project # : 00014465 Financing Energy Services	Impl. Partner :	02490 National Execution			
	Location :	Philippines			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

Dept: 42801 (Philippines - Central)

Fund : 61040 (EA Cost-Sharing Actv)

76130 - Unrealized Gain	0.00	- 345.74	0.00	0.00	- 345.74
Total for Fund 61040	0.00	- 345.74	0.00	0.00	- 345.74
Total for Dept : 42801	0.00	- 345.74	0.00	0.00	- 345.74
Total for Project : 00014465	0.00	- 345.74	0.00	0.00	- 345.74

Award Total :	0.00	- 345.74	0.00	0.00	- 345.74
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Signed By :

Date :

JUN 23 2015



UN
DP

UN Development Programme
Report ID: ungl143p

Combined Delivery Report By Project

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Run Time: 16-06-2015 10:06:48

Selection Criteria :

Business Unit : PHL10
Period : Jan-Dec (2006)
Selected Award Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00014465

Award Id : 00014465 TA TO DBP (FINESSE)	Period : Jan-Dec (2006)
Project # : Financing Energy Services	Impl. Partner : None
	Location : Philippines
	Govt Disb UNDP Disb UN Agencies Encumbrance Total Exp

42801 - Philippines - Central	0.00	- 345.74	0.00	0.00	- 345.74
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Selection Criteria :

Business Unit : PHL10
Period : Jan-Dec (2007)
Selected Award Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0428
Selected Projects : 00014465

Award Id : 00014465 TA TO DBP (FINESSE)	Period : Jan-Dec (2007)
Project # : 00014465 Financing Energy Services	Impl. Partner : 02490 National Execution Location : Philippines
	Govt Disb UNDP Disb UN Agencies Encumbrance Total Exp

Dept: 42801 (Philippines - Central)

Fund : 61030 (EA Prog Res General Prog)

76120 - Unrealized Loss	0.00	635.42	0.00	0.00	635.42
76130 - Unrealized Gain	0.00	-635.42	0.00	0.00	-635.42

Total for Fund 61030	0.00	0.00	0.00	0.00	0.00
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Fund : 61040 (EA Cost-Sharing Actv)

76120 - Unrealized Loss	0.00	635.42	0.00	0.00	635.42
76125 - Realized Loss	0.00	-135.93	0.00	0.00	-135.93
76130 - Unrealized Gain	0.00	-115.22	0.00	0.00	-115.22

Total for Fund 61040	0.00	384.27	0.00	0.00	384.27
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Total for Dept : 42801	0.00	384.27	0.00	0.00	384.27
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Total for Project : 00014465	0.00	384.27	0.00	0.00	384.27
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Award Total :	0.00	384.27	0.00	0.00	384.27
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Signed By :

Date :

JUN 23 2015



Selection Criteria :

Business Unit : PHL10
Period : Jan-Dec (2007)
Selected Award Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0428
Selected Projects : 00014465

Award Id : 00014465 TA TO DBP (FINESSE)	Period :	Jan-Dec (2007)			
Project # : Financing Energy Services	Impl. Partner :	None			
	Location :	Philippines			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

42801 - Philippines - Central	0.00	384.27	0.00	0.00	384.27
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