

**UNITED NATIONS DEVELOPMENT PROGRAMME**  
**Office of Audit and Investigations**



*Empowered lives.  
Resilient nations.*

**AUDIT**

**OF**

**UNDP PHILIPPINES**

**TIME-CRITICAL DEBRIS MANAGEMENT**

**(Directly Implemented Project No. 77295, Output Nos. 88169, 88305 and 91310)**

**Report No. 1854**

**Issue Date: 21 August 2017**

**Report on the Audit of UNDP Philippines**  
**Time-Critical Debris Management (Project No. 77295, Output No. 88169, 88305 and 91310)**  
**Executive Summary**

The UNDP Office of Audit and Investigations (OAI), through Deloitte (the audit firm), from 3 to 19 May, 2017 conducted an audit of Time-Critical Debris Management, Project No. 77295, Output Nos. 88169, 88305 and 91310 (the Project), which is directly implemented and managed by the UNDP Country Office in the Philippines (the Office). The last audit of the Project was conducted by OAI in 2014 and covered project expenditure from 8 November 2013 to 30 August 2014.

The audit firm conducted a financial audit to express an opinion on whether the financial statements present fairly, in all material aspects, the Project's operations. The audit covered the Project's Combined Delivery Report, which includes expenditure for the period from 1 January to 31 December 2016 and the accompanying Funds Utilization statement<sup>1</sup> as of 31 December 2016 as well as Statement of Assets as of 31 December 2016. The audit did not cover the Statement of Cash Position as no separate bank account was established and maintained for the Project.

The audit was conducted under the general supervision of OAI in conformance with the *International Standards for the Professional Practice of Internal Auditing*.

**Audit results**

Based on the audit report and corresponding management letter submitted by the audit firm, the results are summarized in the table below:

Project Expenditure		Project Assets	
Amount (in \$ '000)	Opinion	Amount (in \$'000)	Opinion
5,558	Unqualified	202	Unqualified

The audit did not result in any recommendations.

**Implementation status of previous OAI audit recommendations:** Report No. 1412, 6 March 2015

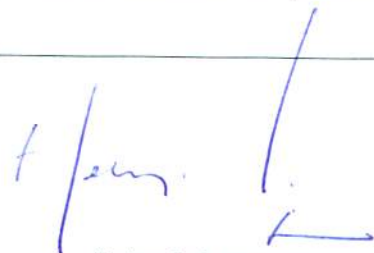
Total recommendations: 12

Implemented: 12

<sup>1</sup> The Funds Utilization statement includes the balance, as at a given date, of five items: (a) outstanding advances received by the project; (b) depreciated fixed assets used at the project level; (c) inventory held at the project level; (d) prepayments made by the project; and (e) outstanding commitments held at the project level.

### Management comments and action plan

Management comments and/or additional information provided have been incorporated into the report, where appropriate.

A handwritten signature in blue ink, appearing to read 'H. Osttveiten', is enclosed within a rectangular box.

Helge S. Osttveiten  
Director  
Office of Audit and Investigations

**REPORT ON THE FINANCIAL AUDIT OF THE  
UNITED NATIONS DEVELOPMENT  
PROGRAMME PHILIPPINES  
DIRECTLY IMPLEMENTED PROJECT  
TIME-CRITICAL DEBRIS MANAGEMENT  
PROJECT NUMBER 77295 OUTPUT NUMBERS 88169, 88305, 91310  
FOR THE PERIOD 1 JANUARY 2016  
TO 31 DECEMBER 2016  
ISSUED 25 JULY 2017**

**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME PHILIPPINES DIRECTLY IMPLEMENTED PROJECT, TIME-CRITICAL DEBRIS MANAGEMENT, PROJECT NUMBER 77295, OUTPUT NUMBERS 88169, 88305, AND 91310, FOR THE PERIOD 1 JANUARY 2016 TO 31 DECEMBER 2016**

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**APPENDICES:**

APPENDIX 1 COMBINED DELIVERY REPORT AND FUND UTILIZATION STATEMENT

- 1.1 Activity 88169
- 1.2 Activity 88305
- 1.3 Activity 91310

APPENDIX 2 STATEMENT OF FIXED ASSETS

APPENDIX 3 STATUS OF 2014 DIM AUDIT RECOMMENDATIONS



**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME PHILIPPINES DIRECTLY IMPLEMENTED PROJECT, TIME-CRITICAL DEBRIS MANAGEMENT, PROJECT NUMBER 77295, OUTPUT NUMBERS 88169, 88305, AND 91310, FOR THE PERIOD 1 JANUARY 2016 TO 31 DECEMBER 2016**

**PART 1 EXECUTIVE SUMMARY**

**1.1 Background of the Project**

On 8 November 2013, when category 5 Typhoon Yolanda made its landfall in the Eastern Visayas Philippines, it caused extensive damage to life, housing, livelihoods and infrastructures across nine of the Philippine's poorest provinces. The typhoon left a clear geographic pattern of damages due to massive rain, wind and storm surges. The islands of Leyte and Samar were hardest hit; 90 percent of the infrastructure of Leyte's largest urban center, Tacloban City, was destroyed. Philippine authorities estimated that 16.1 million people have been affected.

In line with this, a three-year program comprehensive framework was established for United Nations Development Programme (UNDP or Office) support to recovery and resilience in the Visayas region. The Time-critical debris management (the "Project") aims to meet some of the immediate early recovery needs of the affected people and critical recovery interventions needed to support the country to bridge from early recovery to rehabilitation, while creating conditions for long-term recovery, resilience and sustainable development.

This three-year programme framework revolves around following main thematic pillars:

1. Governance: the programme will support coordination arrangements at both local and national levels. Restoration of operational capacity of Local Government Units (LGUs) to manage recovery efforts is a key area of emphasis.
2. Livelihoods: restoring livelihoods and helping people start rebuilding their lives is at the heart of this framework. This will be done through immediate support in the form of cash for work for debris clearance incorporating recovery/recycling complemented by support to livelihood diversification efforts such as inclusive market development, value-chain development and development of competitiveness strategy.
3. Disaster Risk Reduction and Sustainable Environment: the programme will focus on improving the early warning systems, emergency preparedness and response capacities in the Visayas.

**1.2 Audit objective**

The objective of the financial audit is to express an opinion on the Project's financial statements. The specific objectives were to:

- Express an opinion on whether the financial expenses incurred by the Project from 1 January 2016 to 31 December 2016 and the funds utilization as at 31 December 2016 are fairly presented in accordance with UNDP accounting policies and that the expenses incurred were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the Project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents;
- Express an opinion on whether the statement of fixed assets presents fairly the balance of assets of the Project as at 31 December 2016; and,
- Express an opinion on whether the statement of cash held by the Project presents fairly the cash and bank balance of the Project as at 31 December 2016. Based on discussion with local management, the Project does not operate a dedicated bank account, consequently, there was no statement of cash balance as at 31 December 2016.
- Inquiries with the local management on significant matters have been highlighted as being critical to the audit of the Project in the 2014 audit. Refer to Appendix C for the status of the 2014 DIM audit recommendations related to the Project.

Financial statements of the Project include: the statement of expenses with related annexes as well as the statement of fixed assets.

The Financial Audit was conducted in accordance with the International Standards of Auditing (ISA), 700 series.

### 1.3 Audit Scope

The audit covered all activities of Project No. 77295 Time-critical debris management (the "Project") during the period from 1 January 2016 to 31 December 2016 as well as a review of project reports and records located at the UNDP country office (CO) in the Philippines.

The scope of the audit did not include:

- Activities and expenses incurred or undertaken at the level of responsible parties i.e. subcontract / contract signed by 3<sup>rd</sup> party for the Project, unless the inclusion of these expenses is specifically required in the request for proposal; and
- Expenses processed and approved in locations outside the country such as UNDP Regional Centers and UNDP Headquarters and where the supporting documentation is not retained at the level of the UNDP country office.

As such the summary of expenses are shown below:

<b>PARTICULARS</b>	<b>AMOUNT</b>
1. Infrastructure-related and other expenses	USD4,396,615
2. Payroll	599,327
3. GMS – related	377,515
4. Micro-capital grants	138,055
5. Fixed asset – related:	
a. Depreciation expenses	21,858
b. Gain/loss on disposal of fixed assets	25,118
<b>TOTAL</b>	<b>USD5,558,488</b>



**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME PHILIPPINES DIRECTLY IMPLEMENTED PROJECT, TIME-CRITICAL DEBRIS MANAGEMENT, PROJECT NUMBER 77295, OUTPUT NUMBERS 88169, 88305, AND 91310, FOR THE PERIOD 1 JANUARY 2016 TO 31 DECEMBER 2016**

**PART 1 EXECUTIVE SUMMARY (Continued)**

**1.3 Summary of Audit Opinions**

**(i) Combined Delivery Report and Funds Utilization Statement**

In our opinion, the attached Combined Delivery Report (CDR) and funds utilization statement, present fairly in all material respects the expenditure of USD 5,558,488 incurred by the Project No. 77295 for the period 1 January 2016 to 31 December 2016 in accordance with UNDP accounting policies and in conformity with the basis of accounting described in note 2.3 of financial statements.

**(ii) Statement of Fixed Assets**

In our opinion, the attached statement of fixed assets presents fairly, in all material respects, the balance of undepreciated assets of the UNDP Project No 77295 as at 31 December 2016 amounting to USD 201,917 in accordance with UNDP accounting policies.

**(iii) Statement of Cash**

The UNDP Project No 77295 does not operate a dedicated bank account. Consequently, there was no statement of cash balance as at 31 December 2016 since this is not required for projects with no dedicated bank account.

**Use of this Report**

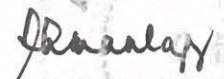
This report is solely for the purpose set forth in the above objective and for your information. This report relates only to the report of expenses, fixed assets and cash specified above and does not extend to any financial statements of the UNDP, taken as a whole.

We look forward to discussing our report with you and would be pleased to provide any further information or assistance which may be required.

**For Navarro Amper & Co.**  
BOA Registration No. 0004, valid from December 4, 2015 to December 31, 2018

Place: Taguig

Date: July 25, 2017

  
**Avis B. Manlapaz**  
Partner  
(CPA License No. 0074249)



Dear Sir,

## **PART 2 FINANCIAL AUDIT REPORT**

### **2.1 Report on Statement of Expenses**

We have audited the accompanying Combined Delivery Report (CDR) and funds utilization statement ("the statement") of the UNDP Project No. 77295, Time-critical debris management for the period from 1 January 2016 to 31 December 2016.

The CDR expenditure totaling to USD 5,558,488 is comprised of expenditure directly incurred by the UNDP Country Office in the Philippines in 2016:

<b>PARTICULARS</b>	<b>AMOUNT</b>
1. Infrastructure-related and other expenses	USD 4,396,615
2. Payroll	599,327
3. GMS – related	377,515
4. Micro-capital grants	138,055
5. Fixed asset – related:	
c. Depreciation expenses	21,858
d. Gain/loss on disposal of fixed assets	25,118
<b>TOTAL</b>	<b>USD5,558,488</b>

### **Opinion**

In our opinion, the attached CDR and funds utilization statement present fairly, in all material respects, the expenses of USD 5,558,488 incurred by the UNDP Country Office in the Philippines and charged to the Project for the period 1 January 2016 to 31 December 2016 in accordance with UNDP accounting policies and as described in note 2.3 of notes to the financial statements and were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the Project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.

### **Basis for Opinion**

We conducted our audit in accordance with International Standards on Auditing (ISA). Our responsibilities under those provisions and standards are further described in the auditors' responsibilities for the audit of the CDR and Funds Utilization section of our report. We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with this code. We believe that the audit evidence, we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Management Responsibilities**

Management is responsible for the preparation of the CDR and the funds utilization statement of the Project, and for such internal control as management determines is necessary to enable the preparation of a CDR and funds utilization statement that are free from material misstatement, whether due to fraud or error.

### **Auditors' Responsibilities**

Our objectives are to obtain reasonable assurance about whether the CDR and the funds utilization statement are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISA will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these documents.

As part of an audit in accordance with ISA, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

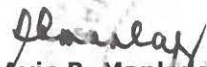
- Identify and assess the risks of material misstatement of the CDR and funds utilization statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of UNDP's internal control.

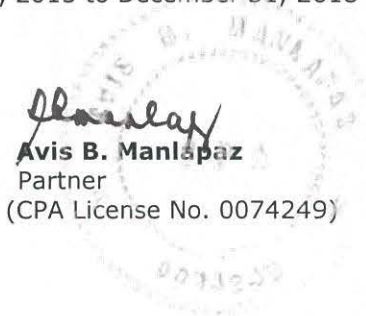
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**For Navarro Amper & Co.**  
BOA Registration No. 0004, valid from December 4, 2015 to December 31, 2018

Place: Taguig

Date: July 25, 2017

  
**Avis B. Manlapaz**  
Partner  
(CPA License No. 0074249)





Dear Sir

## **2.2 Report on Statement of Fixed Assets**

We have audited the accompanying statement of fixed assets of the UNDP Project Number 77295, Time-critical debris management as at 31 December 2016.

### **Opinion**

In our opinion, the accompanying statement of fixed assets presents fairly, in all material respects, the assets status of the UNDP Project Number 77295, amounting to USD 201,917 as at 31 December 2016 in accordance with UNDP accounting policies (any asset below USD 1,500 is charged to expenses account in the year of purchase).

### **Basis for Opinion**

We conducted our audit in accordance with International Standards on Auditing (ISA). Our responsibilities under those provisions and standards are further described in the auditors' responsibilities for the audit of the Statement of Fixed Assets. We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with this code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Management Responsibilities**

Management is responsible for the preparation of the statement of fixed assets of the Project, and for such internal control as management determines is necessary to enable the preparation of a statement of fixed assets that is free from material misstatement, whether due to fraud or error.

### **Auditors' Responsibilities for the Audit**

Our objectives are to obtain reasonable assurance about whether the statement of fixed assets is free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISA will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these documents.

As part of an audit in accordance with ISA, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

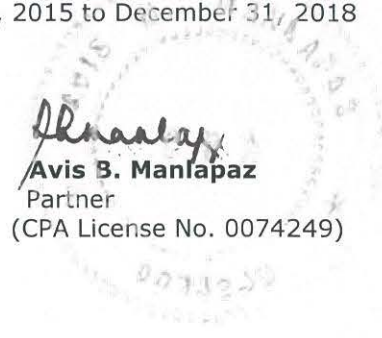
- Identify and assess the risks of material misstatement of the statement of fixed assets, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**For Navarro Amper & Co.**  
BOA Registration No. 0004, valid from December 4, 2015 to December 31, 2018

Place: Taguig

Date: July 25, 2017

  
*Avis B. Manlapaz*  
**Avis B. Manlapaz**  
Partner  
(CPA License No. 0074249)



**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME  
PHILIPPINES DIRECTLY IMPLEMENTED PROJECT, TIME-CRITICAL DEBRIS MANAGEMENT,  
PROJECT NUMBER 77295, OUTPUT NUMBERS 88169, 88305, AND 91310, FOR THE PERIOD  
1 JANUARY 2016 TO 31 DECEMBER 2016**

**2.3 Notes to the Financial Statements**

**2.3.1 Significant Accounting Policies**

**2.3.1.1 Basis of Accounting**

The financial statements comprised the Combined Delivery Report "CDR", statement of fixed assets and statement of cash (this statement was not provided as there was no separate bank account for the Project). These financial statement were prepared in accordance with International Public Sector Accounting Standards (IPSAS).

**Basis of Preparation and Authorization to Submit Financial Statements for Audit**

**Basis of Measurement**

These financial statements are prepared on an accrual basis of accounting in accordance with IPSAS and the Financial Regulations and Rules of UNDP.

**2.3.1.2 Expenditure**

Disbursements are recognized when they are actually incurred according to the agreement / purchase order and are adjusted for encumbrance's account which represents any open purchase order which is not yet executed at end of reporting period.

**2.3.1.3 Currency**

The presentation currency of the CDR and the financial summary is the US Dollars (USD) which is the currency of the reporting system and the CDR.

Disbursements in Philippine Peso or any other currency are converted into USD equivalent using the exchange rate applied by UNDP on transaction dates.

**2.3.1.4 Fixed assets**

Tangible assets purchased during the period at a cost of USD 1,500 (individually) and above and match UNDP's use and control principle are recorded in ATLAS, capitalization is done and depreciation charged as expense within the reporting period.

Any intangible assets which establish use and control principle with UNDP is recognize as intangible assets. During the period there is no such asset recognized.

**2.3.1.5 Commitments**

This represents a legal and financial obligation arising from a contract, agreement, or other form of undertaking by UNDP, which are pending execution:

<b>Purchase order</b>	<b>Commitment USD</b>
For services and material	951,695

## 2.3.2 Summary of Expenses

2.3.2.1 A summary of expenses is shown below:

<b>PARTICULARS</b>	<b>AMOUNT</b>
1. Infrastructure-related and other expenses	USD 4,396,615
2. Payroll	599,327
3. GMS – related	377,515
4. Micro-capital grants	138,055
5. Fixed asset – related:	
e. Depreciation expenses	21,858
f. Gain/loss on disposal of fixed assets	25,118
<b>TOTAL</b>	<b>USD5,558,488</b>



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Run Time: 14-02-2017 07:02:20

Business Unit : PHL10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00088169

Activity :	()			
Fund : 30000 (PROGRAMME COST SHARING)				
76110 - Foreign Exch Translation Loss	0.00	4,463.24	0.00	4,463.24
Total for Fund 30000	0.00	4,463.24	0.00	4,463.24
Total for Activity	0.00	4,463.24	0.00	4,463.24

74525 - Sundry	0.00	290.32	0.00	290.32
75105 - Facilities & Admin - Implement	0.00	23.23	0.00	23.23
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>313.55</b>	<b>0.00</b>	<b>313.55</b>
<b>Total for Activity ACTIVITY17</b>	<b>0.00</b>	<b>313.55</b>	<b>0.00</b>	<b>313.55</b>

72311 - Fuel, petroleum and other oils	0.00	10,250.00	0.00	10,250.00
75105 - Facilities & Admin - Implement	0.00	717.50	0.00	717.50
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>10,967.50</b>	<b>0.00</b>	<b>10,967.50</b>
<b>Total for Activity ACTIVITY6</b>	<b>0.00</b>	<b>10,967.50</b>	<b>0.00</b>	<b>10,967.50</b>

74720 - Distribution Cost	0.00	3,490.43	0.00	3,490.43
75105 - Facilities & Admin - Implement	0.00	244.33	0.00	244.33
<b>Total for Fund 26980</b>	<b>0.00</b>	<b>3,734.76</b>	<b>0.00</b>	<b>3,734.76</b>

Fund : 30000 (PROGRAMME COST SHARING)

Navarro Amper & Co.  
For Identification Only  
Deloitte *Sam*



Combined Delivery Report by Activity

UN  
DP UN Development Programme  
Report ID: unglcdrb

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Project Id : 00077295 Time-critical debris managemen		Period : Jan-Dec (2016)		
Output # : 00088169 Time-critical debris managemen		Impl. Partner : 99999 UNDP		
		Location : Philippines		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71610 - Travel Tickets-Local	0.00	5,125.00	0.00	5,125.00
71620 - Daily Subsistence Allow-Local	0.00	5,125.00	0.00	5,125.00
73420 - Leased Vehicles	0.00	5,970.13	0.00	5,970.13
75105 - Facilities & Admin - Implement	0.00	1,195.11	0.00	1,195.11
Total for Fund 30000	0.00	17,415.24	0.00	17,415.24
Total for Activity OUTCOME 1	0.00	21,150.00	0.00	21,150.00
Activity : OUTCOME 2 (Cash-for-work)				
Fund : 26980 (CPR TTF - Early Recovery and C)				
75105 - Facilities & Admin - Implement	0.00	- 160.64	0.00	- 160.64
Total for Fund 26980	0.00	- 160.64	0.00	- 160.64
Fund : 30000 (PROGRAMME COST SHARING)				
76110 - Foreign Exch Translation Loss	0.00	2,576.89	0.00	2,576.89
Total for Fund 30000	0.00	2,576.89	0.00	2,576.89
Total for Activity OUTCOME 2	0.00	2,416.25	0.00	2,416.25
Activity : PROJECT MGMT (Project management)				
Fund : 30000 (PROGRAMME COST SHARING)				
72425 - Mobile Telephone Charges	0.00	- 0.01	0.00	- 0.01
74210 - Printing and Publications	0.00	2,852.85	0.00	2,852.85
74525 - Sundry	0.00	1,603.51	0.00	1,603.51
75105 - Facilities & Admin - Implement	0.00	6,502.81	0.00	6,502.81
75705 - Learning costs	0.00	14,868.23	0.00	14,868.23
Total for Fund 30000	0.00	25,827.39	0.00	25,827.39
Total for Activity PROJECT MGMT	0.00	25,827.39	0.00	25,827.39
Total for Output : 00088169	0.00	65,137.93	0.00	65,137.93

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Project Id : 00077295 Time-critical debris managemen	Period :	Jan-Dec (2016)		
Output # : 00088169 Time-critical debris managemen	Impl. Partner :	99999 UNDP		
	Location :	Philippines		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total :	0.00	65,137.93	0.00	65,137.93

Signed By : Enrico Gaveglia, Deputy Country Director

Date :

21 FEB 2017

Signed By :

Date :

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OF THE UNITED NATIONSNavarro Amper & Co.  
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
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<b>Project Id :</b>	<b>ALL</b>	<b>Period :</b>	<b>Jan-Dec (2016)</b>		
<b>Output # :</b>	<b>ALL</b>	<b>Impl. Partner :</b>			
		<b>Location :</b>			
		<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>
42803 - Philippines -Crisis Prev &Rcvy		0.00	65,137.93	0.00	65,137.93

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Funds Utilization

Selection Criteria :

Business Unit : PHL10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00088169

Project/Award: 00077295 Time-critical debris managemen

Period : As Of Dec31,2016

Output #	00088169	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.01
Inventory			0.00
Prepayments			0.00
Commitments			0.00

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**Selection Criteria :**

Business Unit : PHL10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00088305

Project Id : 00077295 Time-critical debris managemen	Period :	Jan-Dec (2016)		
Output # : 00088305 Recovery & Resilience Visayas	Impl. Partner :	99999 UNDP		
	Location :	Philippines		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

**Fund : 04180 (TRAC3 - EARLY RECOVERY)**

77630 - Dep Exp Owned - ITC	0.00	1,245.08	0.00	1,245.08
77660 - Dep Exp Owned -Vehicle	0.00	14,898.07	0.00	14,898.07
77670 - Dep Exp-Hvy Mac & Equip	0.00	3,213.55	0.00	3,213.55

<b>Total for Fund 04180</b>	<b>0.00</b>	<b>19,356.70</b>	<b>0.00</b>	<b>19,356.70</b>
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**Fund : 30000 (PROGRAMME COST SHARING)**

71360 - Local Consult-Security	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76110 - Foreign Exch Translation Loss	0.00	758.74	0.00	758.74

<b>Total for Fund 30000</b>	<b>0.00</b>	<b>758.74</b>	<b>0.00</b>	<b>758.74</b>
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**Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)**

74910 - Gain/Loss Disposal Fixed Asset	0.00	25,118.11	0.00	25,118.11
<del>75105 - Facilities &amp; Admin - Implement</del>	<del>0.00</del>	<del>2,117.97</del>	<del>0.00</del>	<del>2,117.97</del>
76110 - Foreign Exch Translation Loss	0.00	400.86	0.00	400.86
77630 - Dep Exp Owned - ITC	0.00	361.05	0.00	361.05
77670 - Dep Exp-Hvy Mac & Equip	0.00	995.67	0.00	995.67

<b>Total for Fund 32045</b>	<b>0.00</b>	<b>28,993.66</b>	<b>0.00</b>	<b>28,993.66</b>
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**Fund : 68125 (Advocacy mobn prtshp povrty)**

76110 - Foreign Exch Translation Loss	0.00	504.42	0.00	504.42
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<b>Total for Fund 68125</b>	<b>0.00</b>	<b>504.42</b>	<b>0.00</b>	<b>504.42</b>
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<b>Total for Activity</b>	<b>0.00</b>	<b>49,613.52</b>	<b>0.00</b>	<b>49,613.52</b>
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Activity : ACTIVITY1 (Livelihoods stabilization)

**Fund : 04180 (TRAC3 - EARLY RECOVERY)**

71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
72105 - Svc Co-Construction & Engineer	0.00	-2,375.75	0.00	-2,375.75
72210 - Machinery and Equipment	0.00	0.00	0.00	0.00
72220 - Furniture	0.00	0.00	0.00	0.00
72305 - Agri & Forestry Products	0.00	-11,511.06	0.00	-11,511.06
72310 - Minerals,Mining & Metal Prdcts	0.00	0.01	0.00	0.01

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DP

UN Development Programme

Report ID: unglcdrb

## Combined Delivery Report by Activity

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Run Time: 14-02-2017 07:02:40

Project Id : 00077295 Time-critical debris managemen	Period : Jan-Dec (2016)
Output # : 00088305 Recovery & Resilience Visayas	Impl. Partner : 99999 UNDP
	Location : Philippines

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72311 - Fuel, petroleum and other oils	0.00	-6,800.80	0.00	-6,800.80
72399 - Other Materials and Goods	0.00	0.03	0.00	0.03
72405 - Acquisition of Communic Equip	0.00	-7,973.76	0.00	-7,973.76
72505 - Stationery & other Office Supp	0.00	-203.64	0.00	-203.64
72615 - Micro Capital Grants-Other	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	-848.48	0.00	-848.48
74720 - Distribution Cost	0.00	-8,478.86	0.00	-8,478.86
75705 - Learning costs	0.00	-3,303.23	0.00	-3,303.23
76110 - Foreign Exch Translation Loss	0.00	2,430.00	0.00	2,430.00
76125 - Realized Loss	0.00	6.57	0.00	6.57
76135 - Realized Gain	0.00	-205.97	0.00	-205.97
<b>Total for Fund 04180</b>	<b>0.00</b>	<b>-39,264.94</b>	<b>0.00</b>	<b>-39,264.94</b>

## Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	-341.73	0.00	-341.73
71360 - Local Consult-Security	0.00	53.90	0.00	53.90
71405 - Service Contracts-Individuals	0.00	49,207.93	0.00	49,207.93
71410 - MAIP Premium SC	0.00	114.85	0.00	114.85
71415 - Contribution to Security SC	0.00	1,953.14	0.00	1,953.14
71610 - Travel Tickets-Local	0.00	544.50	0.00	544.50
71620 - Daily Subsistence Allow-Local	0.00	-280.21	0.00	-280.21
71635 - Travel - Other	0.00	78.82	0.00	78.82
72105 - Svc Co-Construction & Engineer	0.00	157,849.74	0.00	157,849.74
72110 - Svc Co-Agricultural Management	0.00	-974.57	0.00	-974.57
72115 - Svc Co-Natural Resources & Env	0.00	0.00	0.00	0.00
72120 - Svc Co-Trade and Business Serv	0.00	63.75	0.00	63.75
72175 - Svc Co-Urban, Rural & Regional	0.00	42,472.72	0.00	42,472.72
72210 - Machinery and Equipment	0.00	40,165.25	0.00	40,165.25
72215 - Transportation Equipment	0.00	169,139.40	0.00	169,139.40
72305 - Agri & Forestry Products	0.00	-26,076.52	0.00	-26,076.52
72310 - Minerals, Mining & Metal Prdcts	0.00	102,539.12	0.00	102,539.12
72311 - Fuel, petroleum and other oils	0.00	-871.95	0.00	-871.95
72315 - Food & Textile Products	0.00	0.00	0.00	0.00
72320 - Wood & Paper Products	0.00	7,649.10	0.00	7,649.10
72399 - Other Materials and Goods	0.00	139,233.11	0.00	139,233.11
72401 - Prefab structure/other buildin	0.00	2,448.24	0.00	2,448.24
72405 - Acquisition of Communic Equip	0.00	0.00	0.00	0.00
72430 - Postage and Pouch	0.00	-6.05	0.00	-6.05
72505 - Stationery & other Office Supp	0.00	-802.66	0.00	-802.66
73125 - Common Services-Premises	0.00	789.29	0.00	789.29
73420 - Leased Vehicles	0.00	0.00	0.00	0.00
73440 - Lease Heavy equip/other equip	0.00	74,507.49	0.00	74,507.49
74210 - Printing and Publications	0.00	110.42	0.00	110.42
74215 - Promotional Materials and Dist	0.00	620.59	0.00	620.59
74225 - Other Media Costs	0.00	571.82	0.00	571.82
74525 - Sundry	0.00	-392.95	0.00	-392.95
74720 - Distribution Cost	0.00	1,515.27	0.00	1,515.27
75105 - Facilities & Admin - Implement	0.00	59,541.42	0.00	59,541.42
75705 - Learning costs	0.00	-17,580.78	0.00	-17,580.78
75707 - Learning - subsistence allowan	0.00	-33.33	0.00	-33.33
76125 - Realized Loss	0.00	1,620.51	0.00	1,620.51
76135 - Realized Gain	0.00	-4,825.80	0.00	-4,825.80

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Project Id : 00077295 Time-critical debris managemen	Period :	Jan-Dec (2016)
Output # : 00088305 Recovery & Resilience Visayas	Impl. Partner :	99999 UNDP
	Location :	Philippines
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

71305 - Local Consult.-Sht Term-Tech	0.00	4,036.51	0.00	4,036.51
72110 - Svc Co-Agricultural Management	0.00	444.00	0.00	444.00
72215 - Transporation Equipment	0.00	2,704.40	0.00	2,704.40
72310 - Minerals,Mining & Metal Prdcts	0.00	1,412.72	0.00	1,412.72
72320 - Wood & Paper Products	0.00	1,403.75	0.00	1,403.75
72399 - Other Materials and Goods	0.00	51,684.97	0.00	51,684.97
72401 - Prefab structure/other buildin	0.00	1,053.10	0.00	1,053.10
72605 - Grants to Instit & other Benef	0.00	3,283.36	0.00	3,283.36
72815 - Inform Technology Supplies	0.00	- 15.70	0.00	- 15.70
74225 - Other Media Costs	0.00	0.00	0.00	0.00
74520 - Storage	0.00	1,046.16	0.00	1,046.16
74720 - Distribution Cost	0.00	38.18	0.00	38.18
75105 - Facilities & Admin - Implement	0.00	5,402.38	0.00	5,402.38
75705 - Learning costs	0.00	438.31	0.00	438.31
76125 - Realized Loss	0.00	63.16	0.00	63.16
76135 - Realized Gain	0.00	- 179.53	0.00	- 179.53
Total for Fund 30000	0.00	72,815.77	0.00	72,815.77
Total for Activity ACTIVITY3	0.00	73,418.53	0.00	73,418.53

Activity : ACTIVITY4 (Programme Management)

Fund : 04180 (TRAC3 - EARLY RECOVERY)

71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	0.00	30,961.48	0.00	30,961.48
71410 - MAIP Premium SC	0.00	75.43	0.00	75.43
71415 - Contribution to Security SC	0.00	1,282.51	0.00	1,282.51
71610 - Travel Tickets-Local	0.00	- 19,413.26	0.00	- 19,413.26
71620 - Daily Subsistence Allow-Local	0.00	- 163.95	0.00	- 163.95
72105 - Svc Co-Construction & Engineer	0.00	339.18	0.00	339.18
72220 - Furniture	0.00	10.31	0.00	10.31
72311 - Fuel, petroleum and other oils	0.00	1,232.40	0.00	1,232.40
72399 - Other Materials and Goods	0.00	24.74	0.00	24.74
72415 - Courier Charges	0.00	27.28	0.00	27.28
72425 - Mobile Telephone Charges	0.00	965.55	0.00	965.55
72430 - Postage and Pouch	0.00	12.37	0.00	12.37
72440 - Connectivity Charges	0.00	5,090.17	0.00	5,090.17
72505 - Stationery & other Office Supp	0.00	223.52	0.00	223.52
73105 - Rent	0.00	14,023.41	0.00	14,023.41
73120 - Utilities	0.00	3,255.81	0.00	3,255.81
73125 - Common Services-Premises	0.00	15,471.23	0.00	15,471.23
73405 - Rental & Maint-Other Office Eq	0.00	28.82	0.00	28.82
73410 - Maint, Oper of Transport Equip	0.00	6,510.53	0.00	6,510.53
73420 - Leased Vehicles	0.00	2,972.99	0.00	2,972.99
74215 - Promotional Materials and Dist	0.00	39.59	0.00	39.59
74510 - Bank Charges	0.00	102.32	0.00	102.32
74525 - Sundry	0.00	810.73	0.00	810.73
75705 - Learning costs	0.00	- 14,180.87	0.00	- 14,180.87
76110 - Foreign Exch Translation Loss	0.00	0.00	0.00	0.00

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Project Id : 00077295 Time-critical debris managemen	Period :	Jan-Dec (2016)
Output # : 00088305 Recovery & Resilience Visayas	Impl. Partner :	99999 UNDP
	Location :	Philippines

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Total for Fund 30000 0.00 800,603.83 0.00 800,603.83 \

Total for Activity ACTIVITY1 0.00 761,338.89 0.00 761,338.89 \

Activity : ACTIVITY2 (Enterprise recovery)

Fund : 04180 (TRAC3 - EARLY RECOVERY)

71305 - Local Consult.-Sht Term-Tech 0.00 593.79 0.00 593.79

Total for Fund 04180 0.00 593.79 0.00 593.79 \

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech 0.00 2,551.50 0.00 2,551.50

71360 - Local Consult-Security 0.00 18.06 0.00 18.06

72105 - Svc Co-Construction & Engineer 0.00 212,969.92 0.00 212,969.92

72220 - Furniture 0.00 8,645.75 0.00 8,645.75

72305 - Agri & Forestry Products 0.00 12,724.94 0.00 12,724.94

72311 - Fuel, petroleum and other oils 0.00 132.85 0.00 132.85

72399 - Other Materials and Goods 0.00 23,185.22 0.00 23,185.22

72405 - Acquisition of Communic Equip 0.00 2,801.27 0.00 2,801.27

72505 - Stationery & other Office Supp 0.00 507.97 0.00 507.97

72615 - Micro Capital Grants-Other 0.00 11,603.65 0.00 11,603.65

72810 - Acquis of Computer Software 0.00 1,205.85 0.00 1,205.85

72815 - Inform Technology Supplies 0.00 52.50 0.00 52.50

73420 - Leased Vehicles 0.00 2,579.12 0.00 2,579.12

74215 - Promotional Materials and Dist 0.00 5,868.11 0.00 5,868.11

74225 - Other Media Costs 0.00 643.39 0.00 643.39

74720 - Distribution Cost 0.00 3,381.66 0.00 3,381.66

75105 - Facilities & Admin - Implement 0.00 29,130.94 0.00 29,130.94

75705 - Learning costs 0.00 75,265.07 0.00 75,265.07

76125 - Realized Loss 0.00 453.32 0.00 453.32

76135 - Realized Gain 0.00 - 1,259.50 0.00 - 1,259.50

Total for Fund 30000 0.00 392,461.59 0.00 392,461.59 \

Total for Activity ACTIVITY2 0.00 393,055.38 0.00 393,055.38 \

Activity : ACTIVITY3 (CapB of local actors)

Fund : 04180 (TRAC3 - EARLY RECOVERY)

71305 - Local Consult.-Sht Term-Tech 0.00 602.59 0.00 602.59

76125 - Realized Loss 0.00 0.17 0.00 0.17

Total for Fund 04180 0.00 602.76 0.00 602.76 \

Fund : 30000 (PROGRAMME COST SHARING)

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Project Id : 00077295 Time-critical debris managemen	Period : Jan-Dec (2016)
Output # : 00088305 Recovery & Resilience Visayas	Impl. Partner : 99999 UNDP
	Location : Philippines

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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76125 - Realized Loss	0.00	3.16	0.00	3.16
76135 - Realized Gain	0.00	- 63.96	0.00	- 63.96

<b>Total for Fund 04180</b>	<b>0.00</b>	<b>49,641.49</b>	<b>0.00</b>	<b>49,641.49</b>
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**Fund : 30000 (PROGRAMME COST SHARING)**

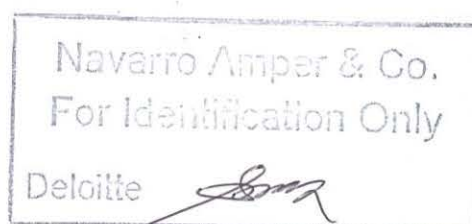
71305 - Local Consult.-Sht Term-Tech	0.00	1,357.26	0.00	1,357.26
71360 - Local Consult-Security	0.00	17.91	0.00	17.91
71405 - Service Contracts-Individuals	0.00	164,446.05	0.00	164,446.05
71410 - MAIP Premium SC	0.00	382.30	0.00	382.30
71415 - Contribution to Security SC	0.00	6,499.29	0.00	6,499.29
71610 - Travel Tickets-Local	0.00	2,496.76	0.00	2,496.76
71620 - Daily Subsistence Allow-Local	0.00	20,355.90	0.00	20,355.90
71635 - Travel - Other	0.00	1,614.98	0.00	1,614.98
72145 - Svc Co-Training and Educ Serv	0.00	166.53	0.00	166.53
72311 - Fuel, petroleum and other oils	0.00	7,707.10	0.00	7,707.10
72399 - Other Materials and Goods	0.00	382.70	0.00	382.70
72405 - Acquisition of Communic Equip	0.00	105.36	0.00	105.36
72415 - Courier Charges	0.00	49.60	0.00	49.60
72425 - Mobile Telephone Charges	0.00	2,147.16	0.00	2,147.16
72440 - Connectivity Charges	0.00	672.13	0.00	672.13
72505 - Stationery & other Office Supp	0.00	970.17	0.00	970.17
72815 - Inform Technology Supplies	0.00	185.71	0.00	185.71
73105 - Rent	0.00	6,868.33	0.00	6,868.33
73120 - Utilities	0.00	1,431.31	0.00	1,431.31
73125 - Common Services-Premises	0.00	11,628.80	0.00	11,628.80
73315 - Leasing of Hardware	0.00	183.14	0.00	183.14
73405 - Rental & Maint-Other Office Eq	0.00	23.08	0.00	23.08
73410 - Maint, Oper of Transport Equip	0.00	4,250.09	0.00	4,250.09
73420 - Leased Vehicles	0.00	38,413.57	0.00	38,413.57
74210 - Printing and Publications	0.00	14.95	0.00	14.95
74215 - Promotional Materials and Dist	0.00	620.67	0.00	620.67
74510 - Bank Charges	0.00	111.37	0.00	111.37
74525 - Sundry	0.00	518.52	0.00	518.52
74598 - Direct Project Costs - GOE	0.00	6,177.65	0.00	6,177.65
74720 - Distribution Cost	0.00	343.97	0.00	343.97
74725 - Other L.T.S.H.	0.00	16,995.37	0.00	16,995.37
75105 - Facilities & Admin - Implement	0.00	24,069.89	0.00	24,069.89
75705 - Learning costs	0.00	3,735.76	0.00	3,735.76
76110 - Foreign Exch Translation Loss	0.00	36.98	0.00	36.98
76125 - Realized Loss	0.00	323.65	0.00	323.65
76135 - Realized Gain	0.00	- 553.55	0.00	- 553.55

<b>Total for Fund 30000</b>	<b>0.00</b>	<b>324,750.46</b>	<b>0.00</b>	<b>324,750.46</b>
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**Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)**

71610 - Travel Tickets-Local	0.00	13,075.68	0.00	13,075.68
72399 - Other Materials and Goods	0.00	- 108.65	0.00	- 108.65
75105 - Facilities & Admin - Implement	0.00	2,249.94	0.00	2,249.94
76110 - Foreign Exch Translation Loss	0.00	589.67	0.00	589.67

<b>Total for Fund 32045</b>	<b>0.00</b>	<b>15,806.64</b>	<b>0.00</b>	<b>15,806.64</b>
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## Combined Delivery Report by Activity

UNDP UN Development Programme  
Report ID: unglcdrb

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Run Time: 14-02-2017 07:02:40

Project Id : 00077295 Time-critical debris managemen	Period :	Jan-Dec (2016)
Output # : 00088305 Recovery & Resilience Visayas	Impl. Partner :	99999 UNDP
	Location :	Philippines
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

## Fund : 68125 (Advocacy mobn prtshp povrty)

76110 - Foreign Exch Translation Loss	0.00	0.00	0.00	0.00
<b>Total for Fund 68125</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total for Activity ACTIVITY4</b>	<b>0.00</b>	<b>390,198.59</b>	<b>0.00</b>	<b>390,198.59</b>
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## Activity : ACTIVITY5 (LG institutions restored)

## Fund : 04180 (TRAC3 - EARLY RECOVERY)

73125 - Common Services-Premises	0.00	660.94	0.00	660.94
<b>Total for Fund 04180</b>	<b>0.00</b>	<b>660.94</b>	<b>0.00</b>	<b>660.94</b>

## Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	1,535.07	0.00	1,535.07
71360 - Local Consult-Security	0.00	43.33	0.00	43.33
72105 - Svc Co-Construction & Engineer	0.00	258,426.79	0.00	258,426.79
72135 - Svc Co-Communications Service	0.00	122.09	0.00	122.09
72310 - Minerals,Mining & Metal Prdcts	0.00	1,928.29	0.00	1,928.29
72311 - Fuel, petroleum and other oils	0.00	177.93	0.00	177.93
72399 - Other Materials and Goods	0.00	15,374.00	0.00	15,374.00
72425 - Mobile Telephone Charges	0.00	176.65	0.00	176.65
73410 - Maint, Oper of Transport Equip	0.00	532.46	0.00	532.46
74720 - Distribution Cost	0.00	453.59	0.00	453.59
75105 - Facilities & Admin - Implement	0.00	22,387.08	0.00	22,387.08
75705 - Learning costs	0.00	1,068.15	0.00	1,068.15
76125 - Realized Loss	0.00	21.60	0.00	21.60
76135 - Realized Gain	0.00	-198.83	0.00	-198.83
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>302,048.20</b>	<b>0.00</b>	<b>302,048.20</b>

<b>Total for Activity ACTIVITY5</b>	<b>0.00</b>	<b>302,709.14</b>	<b>0.00</b>	<b>302,709.14</b>
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## Activity : ACTIVITY6 (Coordination for post disaster)

## Fund : 04180 (TRAC3 - EARLY RECOVERY)

71610 - Travel Tickets-Local	0.00	164.90	0.00	164.90
<b>Total for Fund 04180</b>	<b>0.00</b>	<b>164.90</b>	<b>0.00</b>	<b>164.90</b>

## Fund : 30000 (PROGRAMME COST SHARING)

72105 - Svc Co-Construction & Engineer	0.00	54.54	0.00	54.54
75105 - Facilities & Admin - Implement	0.00	4.36	0.00	4.36

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## Combined Delivery Report by Activity

UNDP UN Development Programme  
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Run Time: 14-02-2017 07:02:40

Project Id : 00077295 Time-critical debris managemen	Period : Jan-Dec (2016)
Output # : 00088305 Recovery & Resilience Visayas	Impl. Partner : 99999 UNDP
	Location : Philippines

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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76135 - Realized Gain	0.00	- 92.85	0.00	- 92.85
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>- 33.95</b>	<b>0.00</b>	<b>- 33.95</b>
<b>Total for Activity ACTIVITY6</b>	<b>0.00</b>	<b>130.95</b>	<b>0.00</b>	<b>130.95</b>

Activity : ACTIVITY7 (EWS preparedness & response)

Fund : 30000 (PROGRAMME COST SHARING)

72105 - Svc Co-Construction & Engineer	0.00	35.55	0.00	35.55
72505 - Stationery & other Office Supp	0.00	9.66	0.00	9.66
74725 - Other L.T.S.H.	0.00	4,591.03	0.00	4,591.03
75105 - Facilities & Admin - Implement	0.00	370.89	0.00	370.89
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>5,007.13</b>	<b>0.00</b>	<b>5,007.13</b>
<b>Total for Activity ACTIVITY7</b>	<b>0.00</b>	<b>5,007.13</b>	<b>0.00</b>	<b>5,007.13</b>

Activity : ACTIVITY8 (DRR mainstreamed)

Fund : 04180 (TRAC3 - EARLY RECOVERY)

74210 - Printing and Publications	0.00	- 2,852.80	0.00	- 2,852.80
<b>Total for Fund 04180</b>	<b>0.00</b>	<b>- 2,852.80</b>	<b>0.00</b>	<b>- 2,852.80</b>

Fund : 68125 (Advocacy mobn prtshp povrty)

72215 - Transporation Equipment	0.00	0.00	0.00	0.00
<b>Total for Fund 68125</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Activity ACTIVITY8</b>	<b>0.00</b>	<b>- 2,852.80</b>	<b>0.00</b>	<b>- 2,852.80</b>

Activity : ACTIVITY9 (Critical ecosystem services re)

Fund : 04180 (TRAC3 - EARLY RECOVERY)

76110 - Foreign Exch Translation Loss	0.00	18,974.37	0.00	18,974.37
<b>Total for Fund 04180</b>	<b>0.00</b>	<b>18,974.37</b>	<b>0.00</b>	<b>18,974.37</b>

Fund : 26941 (CPR EARLY R AND CROSS CUTTING)

76110 - Foreign Exch Translation Loss	0.00	406.28	0.00	406.28
<b>Total for Fund 26941</b>	<b>0.00</b>	<b>406.28</b>	<b>0.00</b>	<b>406.28</b>

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Project Id : 00077295 Time-critical debris managemen		Period :	Jan-Dec (2016)	
Output # : 00088305 Recovery & Resilience Visayas		Impl. Partner :	99999 UNDP	
		Location :	Philippines	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Fund : 30000 (PROGRAMME COST SHARING)

72105 - Svc Co-Construction & Engineer	0.00	122.30	0.00	122.30
75105 - Facilities & Admin - Implement	0.00	9.78	0.00	9.78

Total for Fund 30000	0.00	132.08	0.00	132.08
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Fund : 68125 (Advocacy mobn prtshp povrty)

76110 - Foreign Exch Translation Loss	0.00	5.38	0.00	5.38
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Total for Fund 68125	0.00	5.38	0.00	5.38
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Total for Activity ACTIVITY9	0.00	19,518.11	0.00	19,518.11
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Total for Output : 00088305	0.00	1,992,137.44	0.00	1,992,137.44
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Project Total :	0.00	1,992,137.44	0.00	1,992,137.44
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Signed By : Enrico Gaveglia, Deputy Country Director

Date :

21 FEB 2017

Signed By :

Date :





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UN Development Programme  
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 9 of 10  
Run Time: 14-02-2017 07:02:42

Selection Criteria :

Business Unit : PHL10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00088305

Project Id : ALL	Period : Jan-Dec (2016)			
Output # : ALL	Impl. Partner : Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
42803 - Philippines -Crisis Prev &Rcvy	0.00	1,992,137.44	0.00	1,992,137.44







Funds Utilization

Selection Criteria :

Business Unit : PHL10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00088305

Project/Award: 00077295 Time-critical debris managemen

Period : As Of Dec31,2016

Output #	00088305	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			170,092.96
Inventory			0.00
Prepayments			0.00
Commitments			172,418.93

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# Combined Delivery Report by Activity

UN Development Programme  
Report ID: unglcldb

Page 1 of 7  
Run Time: 14-02-2017 07:02:14

## Selection Criteria :

Business Unit : PHL10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00091310

Project Id : 00077295 Time-critical debris managemen	Period :	Jan-Dec (2016)		
Output # : 00091310 EU Project for Typhoon Haiyan	Impl. Partner :	99999 UNDP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

## Fund : 30079 (EUROPEAN COMMISSION)

71211 - Intl Consult Security Charge	0.00	0.00	0.00	0.00
71360 - Local Consult-Security	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	80.15	0.00	80.15
76110 - Foreign Exch Translation Loss	0.00	65.00	0.00	65.00
77660 - Dep Exp Owned -Vehicle	0.00	1,144.76	0.00	1,144.76
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>1,289.91</b>	<b>0.00</b>	<b>1,289.91</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>1,289.91</b>	<b>0.00</b>	<b>1,289.91</b>

Activity : ACTIVITY 1 (Disaster-resilient infra)

## Fund : 30079 (EUROPEAN COMMISSION)

71305 - Local Consult.-Sht Term-Tech	0.00	5,907.01	0.00	5,907.01
71360 - Local Consult-Security	0.00	80.87	0.00	80.87
71405 - Service Contracts-Individuals	0.00	9,216.03	0.00	9,216.03
71410 - MAIP Premium SC	0.00	17.16	0.00	17.16
71415 - Contribution to Security SC	0.00	291.61	0.00	291.61
71610 - Travel Tickets-Local	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	0.01	0.00	0.01
71635 - Travel - Other	0.00	0.00	0.00	0.00
72105 - Svc Co-Construction & Engineer	0.00	746,673.38	0.00	746,673.38
72110 - Svc Co-Agricultural Management	0.00	974.57	0.00	974.57
72115 - Svc Co-Natural Resources & Env	0.00	1,215.45	0.00	1,215.45
72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	0.00
72130 - Svc Co-Transportation Services	0.00	85.74	0.00	85.74
72210 - Machinery and Equipment	0.00	25,443.92	0.00	25,443.92
72215 - Transportation Equipment	0.00	632.18	0.00	632.18
72305 - Agri & Forestry Products	0.00	842.90	0.00	842.90
72310 - Minerals,Mining & Metal Prdcts	0.00	3,653.23	0.00	3,653.23
72320 - Wood & Paper Products	0.00	2,391.51	0.00	2,391.51
72399 - Other Materials and Goods	0.00	15,786.86	0.00	15,786.86
72401 - Prefab structure/other buildin	0.00	180,815.25	0.00	180,815.25
72415 - Courier Charges	0.00	106.18	0.00	106.18
72605 - Grants to Instit & other Benef	0.00	19,158.86	0.00	19,158.86
72615 - Micro Capital Grants-Other	0.00	-19,147.42	0.00	-19,147.42
74225 - Other Media Costs	0.00	352.89	0.00	352.89
74720 - Distribution Cost	0.00	131.11	0.00	131.11
75105 - Facilities & Admin - Implement	0.00	69,640.53	0.00	69,640.53
75705 - Learning costs	0.00	235.63	0.00	235.63
76125 - Realized Loss	0.00	2,051.17	0.00	2,051.17

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Project Id : 00077295 Time-critical debris managemen	Period : Jan-Dec (2016)
Output # : 00091310 EU Project for Typhoon Haiyan	Impl. Partner : 99999 UNDP
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76135 - Realized Gain	0.00	- 6,176.12	0.00	- 6,176.12
Total for Fund 30079	0.00	1,060,380.51	0.00	1,060,380.51
Total for Activity ACTIVITY 1	0.00	1,060,380.51	0.00	1,060,380.51

Activity : ACTIVITY 2 (Sustainable livelihoods)

Fund : 30079 (EUROPEAN COMMISSION)

71305 - Local Consult.-Sht Term-Tech	0.00	18,829.04	0.00	18,829.04
71360 - Local Consult-Security	0.00	177.05	0.00	177.05
71620 - Daily Subsistence Allow-Local	0.00	611.68	0.00	611.68
72105 - Svc Co-Construction & Engineer	0.00	20,729.19	0.00	20,729.19
72210 - Machinery and Equipment	0.00	91,770.65	0.00	91,770.65
72215 - Transporation Equipment	0.00	10,350.03	0.00	10,350.03
72220 - Furniture	0.00	813.40	0.00	813.40
72305 - Agri & Forestry Products	0.00	196,537.96	0.00	196,537.96
72310 - Minerals,Mining & Metal Prdcts	0.00	21,711.93	0.00	21,711.93
72311 - Fuel, petroleum and other oils	0.00	516.18	0.00	516.18
72315 - Food & Textile Products	0.00	2,238.03	0.00	2,238.03
72320 - Wood & Paper Products	0.00	9,177.16	0.00	9,177.16
72330 - Medical Products	0.00	880.47	0.00	880.47
72350 - Medical Kits	0.00	210.78	0.00	210.78
72399 - Other Materials and Goods	0.00	113,170.05	0.00	113,170.05
72415 - Courier Charges	0.00	150.56	0.00	150.56
72505 - Stationery & other Office Supp	0.00	4,449.76	0.00	4,449.76
72615 - Micro Capital Grants-Other	0.00	123,156.05	0.00	123,156.05
72715 - Hospitality Catering	0.00	4,020.45	0.00	4,020.45
73120 - Utilities	0.00	626.28	0.00	626.28
73420 - Leased Vehicles	0.00	6,628.95	0.00	6,628.95
74210 - Printing and Publications	0.00	806.28	0.00	806.28
74215 - Promotional Materials and Dist	0.00	132.53	0.00	132.53
74525 - Sundry	0.00	120.79	0.00	120.79
74720 - Distribution Cost	0.00	14,207.03	0.00	14,207.03
75105 - Facilities & Admin - Implement	0.00	53,981.27	0.00	53,981.27
75705 - Learning costs	0.00	123,275.49	0.00	123,275.49
75707 - Learning - subsistence allowan	0.00	5,863.30	0.00	5,863.30
76110 - Foreign Exch Translation Loss	0.00	87.66	0.00	87.66
76125 - Realized Loss	0.00	847.89	0.00	847.89
76135 - Realized Gain	0.00	- 5,260.92	0.00	- 5,260.92
Total for Fund 30079	0.00	820,816.97	0.00	820,816.97
Total for Activity ACTIVITY 2	0.00	820,816.97	0.00	820,816.97

Activity : ACTIVITY 3 (Resettlement of the displaced)

Fund : 30079 (EUROPEAN COMMISSION)

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Project Id : 00077295 Time-critical debris managemen	Period : Jan-Dec (2016)
Output # : 00091310 EU Project for Typhoon Haiyan	Impl. Partner : 99999 UNDP
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71305 - Local Consult.-Sht Term-Tech	0.00	11,102.76	0.00	11,102.76
71360 - Local Consult-Security	0.00	226.17	0.00	226.17
71620 - Daily Subsistence Allow-Local	0.00	35.13	0.00	35.13
72105 - Svc Co-Construction & Engineer	0.00	186,625.89	0.00	186,625.89
72210 - Machinery and Equipment	0.00	6,317.26	0.00	6,317.26
72310 - Minerals,Mining & Metal Prdcts	0.00	81,737.28	0.00	81,737.28
72311 - Fuel, petroleum and other oils	0.00	2,075.35	0.00	2,075.35
72320 - Wood & Paper Products	0.00	9,649.38	0.00	9,649.38
72399 - Other Materials and Goods	0.00	279,008.62	0.00	279,008.62
72401 - Prefab structure/other buildin	0.00	6,622.24	0.00	6,622.24
72505 - Stationery & other Office Supp	0.00	162.53	0.00	162.53
73216 - Construction Cost	0.00	7,112.40	0.00	7,112.40
73406 - Maintenance of Equipment	0.00	749.25	0.00	749.25
73440 - Lease Heavy equip/other equip	0.00	17,006.78	0.00	17,006.78
74720 - Distribution Cost	0.00	2,713.75	0.00	2,713.75
75105 - Facilities & Admin - Implement	0.00	43,422.38	0.00	43,422.38
75705 - Learning costs	0.00	8,803.66	0.00	8,803.66
75708 - Learning - subcontracts	0.00	371.12	0.00	371.12
76125 - Realized Loss	0.00	1,445.20	0.00	1,445.20
76135 - Realized Gain	0.00	-6,142.94	0.00	-6,142.94
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>659,044.21</b>	<b>0.00</b>	<b>659,044.21</b>
<b>Total for Activity ACTIVITY 3</b>	<b>0.00</b>	<b>659,044.21</b>	<b>0.00</b>	<b>659,044.21</b>

Activity : ACTIVITY 4 (Recovery Coordination and DRRM)

Fund : 30079 (EUROPEAN COMMISSION)

71205 - Intl Consultants-Sht Term-Tech	0.00	59,318.50	0.00	59,318.50
71305 - Local Consult.-Sht Term-Tech	0.00	60,416.03	0.00	60,416.03
71360 - Local Consult-Security	0.00	644.28	0.00	644.28
71405 - Service Contracts-Individuals	0.00	78,413.06	0.00	78,413.06
71410 - MAIP Premium SC	0.00	177.00	0.00	177.00
71415 - Contribution to Security SC	0.00	3,009.75	0.00	3,009.75
71610 - Travel Tickets-Local	0.00	1,972.81	0.00	1,972.81
71620 - Daily Subsistence Allow-Local	0.00	6,409.17	0.00	6,409.17
71635 - Travel - Other	0.00	1,148.18	0.00	1,148.18
72105 - Svc Co-Construction & Engineer	0.00	23,420.00	0.00	23,420.00
72120 - Svc Co-Trade and Business Serv	0.00	42.13	0.00	42.13
72210 - Machinery and Equipment	0.00	4,881.16	0.00	4,881.16
72215 - Transporation Equipment	0.00	887.14	0.00	887.14
72305 - Agri & Forestry Products	0.00	4,241.78	0.00	4,241.78
72311 - Fuel, petroleum and other oils	0.00	325.34	0.00	325.34
72315 - Food & Textile Products	0.00	1,237.06	0.00	1,237.06
72330 - Medical Products	0.00	2,655.27	0.00	2,655.27
72399 - Other Materials and Goods	0.00	30,119.10	0.00	30,119.10
72405 - Acquisition of Communic Equip	0.00	31,022.11	0.00	31,022.11
72415 - Courier Charges	0.00	286.91	0.00	286.91
72425 - Mobile Telephone Charges	0.00	585.39	0.00	585.39
72440 - Connectivity Charges	0.00	21.21	0.00	21.21
72505 - Stationery & other Office Supp	0.00	466.66	0.00	466.66

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Project Id : 00077295 Time-critical debris managemen	Period : Jan-Dec (2016)
Output # : 00091310 EU Project for Typhoon Haiyan	Impl. Partner : 99999 UNDP
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
72815 - Inform Technology Supplies	0.00	2,029.18	0.00	2,029.18
73315 - Leasing of Hardware	0.00	183.14	0.00	183.14
73405 - Rental & Maint-Other Office Eq	0.00	797.23	0.00	797.23
73410 - Maint, Oper of Transport Equip	0.00	0.00	0.00	0.00
73420 - Leased Vehicles	0.00	3,991.18	0.00	3,991.18
74210 - Printing and Publications	0.00	45.63	0.00	45.63
74525 - Sundry	0.00	42.43	0.00	42.43
74720 - Distribution Cost	0.00	2,354.18	0.00	2,354.18
75105 - Facilities & Admin - Implement	0.00	32,444.86	0.00	32,444.86
75705 - Learning costs	0.00	140,159.28	0.00	140,159.28
75707 - Learning - subsistence allowan	0.00	2,195.58	0.00	2,195.58
76110 - Foreign Exch Translation Loss	0.00	464.24	0.00	464.24
76125 - Realized Loss	0.00	546.70	0.00	546.70
76135 - Realized Gain	0.00	- 1,540.58	0.00	- 1,540.58
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>495,413.09</b>	<b>0.00</b>	<b>495,413.09</b>
<b>Total for Activity ACTIVITY 4</b>	<b>0.00</b>	<b>495,413.09</b>	<b>0.00</b>	<b>495,413.09</b>

Activity : ACTIVITY 5 (Programme Management)

Fund : 30079 (EUROPEAN COMMISSION)

71305 - Local Consult.-Sht Term-Tech	0.00	681.56	0.00	681.56
71360 - Local Consult-Security	0.00	14.19	0.00	14.19
71405 - Service Contracts-Individuals	0.00	244,299.30	0.00	244,299.30
71410 - MAIP Premium SC	0.00	560.10	0.00	560.10
71415 - Contribution to Security SC	0.00	9,522.09	0.00	9,522.09
71505 - UN Volunteers-Stipend & Allow	0.00	2,051.45	0.00	2,051.45
71520 - UNV-Language Allowance	0.00	150.27	0.00	150.27
71540 - UNV-Global Charges	0.00	81.52	0.00	81.52
71541 - UNVs-Contribution to security	0.00	87.22	0.00	87.22
71550 - UNV-Resettlement Allowance	0.00	170.96	0.00	170.96
71590 - UNV Development Effectiveness	0.00	482.71	0.00	482.71
71610 - Travel Tickets-Local	0.00	8,958.11	0.00	8,958.11
71620 - Daily Subsistence Allow-Local	0.00	60,276.95	0.00	60,276.95
71635 - Travel - Other	0.00	2,537.00	0.00	2,537.00
72210 - Machinery and Equipment	0.00	129.80	0.00	129.80
72311 - Fuel, petroleum and other oils	0.00	10,271.67	0.00	10,271.67
72399 - Other Materials and Goods	0.00	1,466.76	0.00	1,466.76
72415 - Courier Charges	0.00	506.19	0.00	506.19
72425 - Mobile Telephone Charges	0.00	8,326.29	0.00	8,326.29
72430 - Postage and Pouch	0.00	208.40	0.00	208.40
72440 - Connectivity Charges	0.00	6,844.23	0.00	6,844.23
72505 - Stationery & other Office Supp	0.00	2,899.00	0.00	2,899.00
72815 - Inform Technology Supplies	0.00	71.31	0.00	71.31
73104 - Leased Building	0.00	0.00	0.00	0.00
73105 - Rent	0.00	6.40	0.00	6.40
73120 - Utilities	0.00	382.06	0.00	382.06
73125 - Common Services-Premises	0.00	18,377.41	0.00	18,377.41
73315 - Leasing of Hardware	0.00	4,233.92	0.00	4,233.92

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Project Id : 00077295 Time-critical debris managemen	Period :	Jan-Dec (2016)	
Output # : 00091310 EU Project for Typhoon Haiyan	Impl. Partner :	99999 UNDP	
	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp
73405 - Rental & Maint-Other Office Eq	0.00	10.42	0.00
73406 - Maintenance of Equipment	0.00	0.00	0.00
73410 - Maint, Oper of Transport Equip	0.00	3,246.81	0.00
73420 - Leased Vehicles	0.00	39,165.15	0.00
74115 - Legal Fees	0.00	0.00	0.00
74210 - Printing and Publications	0.00	482.42	0.00
74215 - Promotional Materials and Dist	0.00	27.81	0.00
74510 - Bank Charges	0.00	18.60	0.00
74525 - Sundry	0.00	2,153.44	0.00
74720 - Distribution Cost	0.00	195.57	0.00
75105 - Facilities & Admin - Implement	0.00	30,340.58	0.00
75705 - Learning costs	0.00	4,539.72	0.00
76110 - Foreign Exch Translation Loss	0.00	16.90	0.00
76125 - Realized Loss	0.00	1,245.70	0.00
76135 - Realized Gain	0.00	- 772.38	0.00
Total for Fund 30079	0.00	464,267.61	0.00
Total for Activity ACTIVITY 5	0.00	464,267.61	0.00
Total for Output : 00091310	0.00	3,501,212.30	0.00
Project Total :	0.00	3,501,212.30	0.00

Signed By : Enrico Gaveglia, Deputy Country Director

Date : 21 FEB 2017

Signed By :

Date :

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UN Development Programme  
Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 14-02-2017 07:02:16

Selection Criteria :

Business Unit : PHL10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00091310

Project Id : ALL		Period : Jan-Dec (2016)		
Output # : ALL		Impl. Partner :		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
42803 - Philippines -Crisis Prev &Rcvy	0.00	3,502,575.70	0.00	3,502,575.70
42805 - Philippines - Energy &Envirnmt	0.00	- 1,363.40	0.00	- 1,363.40

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Funds Utilization

Selection Criteria :

Business Unit : PHL10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00091310

Project/Award: 00077295 Time-critical debris managemen

Period : As Of Dec31,2016

Output #	00091310	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			31,824.14
Inventory			0.00
Prepayments			0.00
Commitments			779,276.17

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# AM In Service Report (ISR)

UN Development P Page 1 of 2

Report ID: UNAM600 Run Time:

Business Unit: PHL10 Country: Department:

Operating Unit: PHL Impl Agency: Donor:

9/1/2017 3:01

Project Type:

Fund Code:

All Amount >=

Project: Profile ID:

1500 As of Date:

12/31/2016

Business unit	Operating	Asset ID	Profile ID	Description	TAG Number	Serial Num	Model	Location	Acquisition Date	In Service Date	Cost,USD	Net Book Valu	Quantity	Departme	Impl Agen	Donor	Project	Fund code
PHL10	PHL	000000000858	MTRV4	A SUV	UNDPPHL01007	MHFZR69G803079839		PHLGUCPR	12/4/2013	12/4/2013	25,524.81	18,966.34	1	42803	001981	00012	00088305	04180
PHL10	PHL	000000000859	HYME1	A Gas generators	UNDPPHL01005	5G11092078		PHLTACCPR	12/12/2013	12/12/2013	64,271.00	54,362.55	1	42803	001981	00012	00088305	04180
PHL10	PHL	000000000860	MTRV4	A SUV	UNDPPHL01023	MROFZ29G902532195		PHLTACCPR	12/13/2013	12/13/2013	29,427.30	21,866.12	1	42803	001981	00012	00088305	04180
PHL10	PHL	000000000862	MTRV4	A SUV	UNDPPHL01009	MHFZR69G403080597		PHLTACCPR	11/28/2013	11/28/2013	27,602.76	20,318.70	1	42803	001981	00012	00088305	04180
PHL10	PHL	000000000863	MTRV4	A SUV	UNDPPHL01021	MHFYZ59G804005806		PHLGUCPR	12/13/2013	12/13/2013	34,639.34	25,738.96	1	42803	001981	00012	00088305	04180
PHL10	PHL	000000000864	MTRV4	A SUV	UNDPPHL01008	MROFZ29G502523855		PHLTACCPR	11/29/2013	11/29/2013	29,830.13	21,958.30	1	42803	001981	00012	00088305	04180
PHL10	PHL	000000000907	ITC12	SOLAR STICK 100NANO&POWER PAK	UNDPPHL01304	C10808138376192		PHLTACCPR	8/18/2011	8/18/2011	4,900.00	1,582.29	1	42803	001981	00012	00088305	04180
PHL10	PHL	000000000908	ITC12	SOLAR STICK 100NANO&POWER PAK	UNDPPHL01305	C10811188408627		PHLTACCPR	8/18/2011	8/18/2011	4,900.00	1,582.29	1	42803	001981	00012	00088305	04180
PHL10	PHL	000000000919	ITC8	A Uninterruptible power suppl	UNDPPHL01274	Q51420141267		PHLTACCPR	7/9/2014	7/9/2014	1,550.03	1,291.69	1	42803	001981	00141	00088305	32045
PHL10	PHL	000000000920	ITC14	A Network data service units	UNDPPHL01401	1490M1N026100		PHLTACCPR	9/15/2014	9/15/2014	2,746.00	2,425.63	1	42803	001981	00141	00088305	32045
PHL10	PHL	000000000956	MTRV4	A SUV	UNDPPHL01641	MHFG8B8G52G081615		PHLRCB002	7/29/2016	8/9/2016	32,968.90	31,824.14	1	42803	001981	10159	00091310	30079

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