



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 09-03-2015 19:03:30

Selection Criteria :

Business Unit : **BRA10**
Period : **Jan-Dec (2014)**
Selected Project Id : **ALL**
Selected Fund Code : **ALL**
Selected Dept. IDs : **ALL**
Selected Outputs : **00072783**

| | | | |
|-----------------------|--------------------------------|-----------------|--------------------------|
| Project Id : 00058570 | BRA/09/004 - Fortalecimento da | Period : | Jan-Dec (2014) |
| Output # : 00072783 | BRA/09/004 - CAIXA | Impl. Partner : | 00427 National Execution |
| | | Location : | Brazil |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|---|-------------|------------------|-----------------|------------------|
| Activity : ACTIVITY1 (ACTIVITY1) | | | | |
| Fund : 30071 (Programme Cost Sharing GOV1) | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 60,899.97 | 0.00 | 60,899.97 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 4,651.13 | 0.00 | 4,651.13 |
| 71635 - Travel - Other | 0.00 | 3,413.04 | 0.00 | 3,413.04 |
| 72135 - Svc Co-Communications Service | 0.00 | 480.82 | 0.00 | 480.82 |
| 73505 - Reimb to UNDP for Supp Srvs | 0.00 | 0.00 | 0.00 | 0.00 |
| 75105 - Facilities & Admin - Implement | 0.00 | 3,472.25 | 0.00 | 3,472.25 |
| 76125 - Realized Loss | 0.00 | 84.26 | 0.00 | 84.26 |
| 76135 - Realized Gain | 0.00 | -23.22 | 0.00 | -23.22 |
| Total for Fund 30071 | 0.00 | 72,978.25 | 0.00 | 72,978.25 |
| Total for Activity ACTIVITY1 | 0.00 | 72,978.25 | 0.00 | 72,978.25 |
| Activity : ACTIVITY3 (ACTIVITY3) | | | | |
| Fund : 30071 (Programme Cost Sharing GOV1) | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 20,210.31 | 0.00 | 20,210.31 |
| 71610 - Travel Tickets-Local | 0.00 | -1,226.24 | 0.00 | -1,226.24 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 2,151.06 | 0.00 | 2,151.06 |
| 71635 - Travel - Other | 0.00 | 588.44 | 0.00 | 588.44 |
| 74205 - Audio Visual Productions | 0.00 | 19,215.40 | 0.00 | 19,215.40 |
| 75105 - Facilities & Admin - Implement | 0.00 | 2,046.95 | 0.00 | 2,046.95 |
| 76125 - Realized Loss | 0.00 | 185.83 | 0.00 | 185.83 |
| 76135 - Realized Gain | 0.00 | -263.03 | 0.00 | -263.03 |
| Total for Fund 30071 | 0.00 | 42,908.72 | 0.00 | 42,908.72 |
| Total for Activity ACTIVITY3 | 0.00 | 42,908.72 | 0.00 | 42,908.72 |
| Activity : ACTIVITY4 (ACTIVITY4) | | | | |
| Fund : 30071 (Programme Cost Sharing GOV1) | | | | |
| 71635 - Travel - Other | 0.00 | 12,876.27 | 0.00 | 12,876.27 |
| 72510 - Publications | 0.00 | 10,290.52 | 0.00 | 10,290.52 |
| 73505 - Reimb to UNDP for Supp Srvs | 0.00 | 1,800.00 | 0.00 | 1,800.00 |
| 75105 - Facilities & Admin - Implement | 0.00 | 1,248.35 | 0.00 | 1,248.35 |
| Total for Fund 30071 | 0.00 | 26,215.14 | 0.00 | 26,215.14 |

ORDENADOR DE DESPESA
HELIO SHINOHARA



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| Project Id : 00058570 BRA/09/004 - Fortalecimento da | Period : | Jan-Dec (2014) | | |
|--|-----------------|--------------------------|-----------------|-------------------|
| Output # : 00072783 BRA/09/004 - CAIXA | Impl. Partner : | 00427 National Execution | | |
| | Location : | Brazil | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| Total for Activity ACTIVITY4 | 0.00 | 26,215.14 | 0.00 | 26,215.14 |
| Activity : ACTIVITY5 (ACTIVITY5) | | | | |
| Fund : 30071 (Programme Cost Sharing GOV1) | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 171,916.22 | 0.00 | 171,916.22 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 1,121.30 | 0.00 | 1,121.30 |
| 71635 - Travel - Other | 0.00 | 604.44 | 0.00 | 604.44 |
| 75105 - Facilities & Admin - Implement | 0.00 | 8,682.10 | 0.00 | 8,682.10 |
| 76135 - Realized Gain | 0.00 | - 1.22 | 0.00 | - 1.22 |
| Total for Fund 30071 | 0.00 | 182,322.84 | 0.00 | 182,322.84 |
| Total for Activity ACTIVITY5 | 0.00 | 182,322.84 | 0.00 | 182,322.84 |
| Activity : ACTIVITY6 (ACTIVITY6) | | | | |
| Fund : 30071 (Programme Cost Sharing GOV1) | | | | |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 3,458.00 | 0.00 | 3,458.00 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 90,934.17 | 0.00 | 90,934.17 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 12,660.04 | 0.00 | 12,660.04 |
| 71635 - Travel - Other | 0.00 | 5,288.23 | 0.00 | 5,288.23 |
| 75105 - Facilities & Admin - Implement | 0.00 | 5,617.02 | 0.00 | 5,617.02 |
| 76125 - Realized Loss | 0.00 | 142.69 | 0.00 | 142.69 |
| 76135 - Realized Gain | 0.00 | - 135.30 | 0.00 | - 135.30 |
| Total for Fund 30071 | 0.00 | 117,964.85 | 0.00 | 117,964.85 |
| Total for Activity ACTIVITY6 | 0.00 | 117,964.85 | 0.00 | 117,964.85 |
| Total for Output : 00072783 | 0.00 | 442,389.80 | 0.00 | 442,389.80 |
| Project Total : | 0.00 | 442,389.80 | 0.00 | 442,389.80 |

Signed By :  Date : 9/4/2015

Signed By :  Date : 10/03/2015

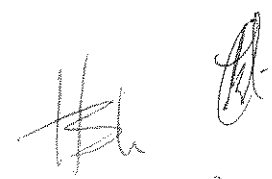
Caroline Brito Fernandes
Chefe de Finanças para o Brasil

Selection Criteria :

Business Unit : BRA10
 Period : Jan-Dec (2014)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00072783

| | |
|------------------|-------------------------|
| Project Id : ALL | Period : Jan-Dec (2014) |
| Output # : ALL | Impl. Partner : |
| | Location : |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--------------------------|----------|------------|-----------------|------------|
| 48801 - Brazil - Central | 0.00 | 442,389.80 | 0.00 | 442,389.80 |


 Ordinador de Despesa
 HELIO SHINOHARA



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Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00072783

Project/Award: 00058570 BRA/09/004 - Fortalecimento da Period : As Of Dec31,2014

| Output # | Impl. Partner :00427 National Execution | UNDP AMOUNT |
|----------------------------|---|-------------|
| Outstanding NEX advances | | 0.00 |
| Undepreciated Fixed Assets | | 0.00 |
| Inventory | | 0.00 |
| Prepayments | | 0.00 |
| Commitments | | 0.00 |