

9/9/2014



UN Development Programme Brazil - Brasilia

Project: 00050125
Project Title: 00061767 Complementary Adjustment - MPOG
Start Year: 2008
End Year: 2013

Implementing Partner: National Execution

Responsible Parties: UNDP

Revision Type: Final Revision

Budget (US\$) as of Last Revision on 09-September-2014		
Donor	Fund	Amount
UNDP	04000 TRAC (Lines 1.1.1 and 1.1.2)	16,282.79
BRA	11999 OR Engagemnt fund -fmly DAS	0.00
Total Budget (2013 and Beyond)		16,282.79
Total Utilization (2012 and Prior)		3,350,601.43
Project Total		3,350,016.26
Unprogrammed/Unfunded		-16,867.96

Project Description:

The purpose of this Semi-Final and Final Revision is to:
- reflect 2013 final adjustments and expenditures;
- reduce total budget by the amount of USD 16,867.96; and
- declare the Project as operationally and financially completed.


A presente revisão Semi-final e Final tem por objetivo:
- registrar os ajustes finais e gastos finais de 2013;
- reduzir o total orçamentário em USD 16,867.96; e
- declarar o projeto operacionalmente e financeiramente encerrado.

Agreed by: Emb.Fernando de Abreu-ABC

Agreed by: Executing Agency - MPOG

Agreed by: Jorge Chediek/RR

Agreed by: Date: 14.10.2014


André Bucar
Chefe de Gabinete
Secretaria Executiva/MP

UN
DPUN Development Programme
Report ID: ungl143pCombined Delivery Report By ProjectPage 1 of 2
Run Time: 08-01-2010 18:01:38Selection Criteria :Business Unit : BRA10
Period : Jan-Dec (2008)
Selected Award Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0488
Selected Projects : 00061767
Daniel Laterza Prazeres

Award Id : 00050125 Complementary Adjustment - MPO	Period : Jan-Dec (2008)
Project # : 00061767 Complementary Adjustment - MPO	Impl. Partner : 00427 National Execution Location : Brazil
	Govt Disb UNDP Disb UN Agencies Encumbrance Total Exp

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Srvcs)

71205 - Intl Consultants-Sht Term-Tech	0.00	42,601.84	0.00	0.00	42,601.84
71305 - Local Consult.-Sht Term-Tech	0.00	14,424.81	0.00	0.00	14,424.81
71405 - Service Contracts-Individuals	0.00	21,587.32	0.00	0.00	21,587.32
71605 - Travel Tickets-International	0.00	44,148.76	0.00	0.00	44,148.76
71610 - Travel Tickets-Local	0.00	1,774.89	0.00	0.00	1,774.89
71615 - Daily Subsistence Allow-Intl	0.00	1,189.88	0.00	0.00	1,189.88
71620 - Daily Subsistence Allow-Local	0.00	15,543.06	0.00	0.00	15,543.06
71635 - Travel - Other	0.00	1,490.36	0.00	0.00	1,490.36
72135 - Svc Co-Communications Service	0.00	21,364.76	0.00	0.00	21,364.76
72140 - Svc Co-Information Technology	0.00	101,642.00	0.00	0.00	101,642.00
72145 - Svc Co-Training and Educ Serv	0.00	720.00	0.00	0.00	720.00
72210 - Machinery and Equipment	0.00	400.00	0.00	0.00	400.00
72315 - Food & Textile Products	0.00	1,129.19	0.00	0.00	1,129.19
75105 - Facilities & Admin - Implement	0.00	13,400.85	0.00	0.00	13,400.85
76135 - Realized Gain	0.00	-455.14	0.00	0.00	-455.14
Total for Fund 11999	0.00	280,962.58	0.00	0.00	280,962.58
Total for Dept : 48801	0.00	280,962.58	0.00	0.00	280,962.58
Total for Project : 00061767	0.00	280,962.58	0.00	0.00	280,962.58

Award Total :	0.00	280,962.58	0.00	0.00	280,962.58
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Signed By : _____ Date : _____



Combined Delivery Report By Project

UN Development Programme
Report ID: ungl143p

Page 2 of 2
Run Time: 08-01-2010 18:01:38

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2008)
Selected Award Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0488
Selected Projects : 00061767

Award Id : 00050125	Complementary Adjustment - MPO	Period :	Jan-Dec (2008)		
Project # :	Complementary Adjustment - MPO	Impl. Partner :	None		
		Location :	Brazil		
		Govt Disb	UNDP Disb	UN Agencies	Encumbrance
48801 - Brazil - Central		0.00	280,962.58	0.00	0.00
					280,962.58



Combined Delivery Report With Encumbrance

UN Development Programme
Report ID: ungl143a

Page 1 of 1
Run Time: 09-02-2011 20:02:36

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2009)
Selected Award Id : 00050125
Selected Fund Code : ALL

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Table with columns: Award Id, Project #, Period, Impl. Partner, Location, Govt Disb, UNDP Disb, UN Agencies, Encumbrance, Total Exp

Fund : 11999 (Development Advlsory Srvcs)

Main data table listing various items with columns for Govt Disb, UNDP Disb, UN Agencies, Encumbrance, and Total Exp

Total for Fund 11999 0.00 1,153,814.64 0.00 0.00 1,153,814.64

Total for Project : 00061767 0.00 1,153,814.64 0.00 0.00 1,153,814.64

Award Total : 0.00 1,153,814.64 0.00 0.00 1,153,814.64

Signed By : _____ Date : _____

Combined Delivery Report With Encumbrance



UNDP UN Development Programme
Report ID: ungl143a

Page 1 of 1
Run Time: 06-01-2012 21:01:27

Selection Criteria :

Business Unit : **BRA10**
Period : **Jan-Dec (2010)**
Selected Award Id : **00050125**
Selected Fund Code : **ALL**

Award Id : 00050125 Complementary Adjustment - MPO	Period : Jan-Dec (2010)
Project # : 00061767 Complementary Adjustment - MPO	Impl. Partner : 00427 National Execution
	Location : Brazil
Govt Disb	UNDP Disb
UN Agencies	Encumbrance
Total Exp	

Fund : 11999 (Development Advisory Svcs)

71205 - Intl Consultants-Sht Term-Tech	0.00	17.44	0.00	0.00	17.44
71305 - Local Consult.-Sht Term-Tech	0.00	79,322.74	0.00	0.00	79,322.74
71405 - Service Contracts-Individuals	0.00	379,997.90	0.00	0.00	379,997.90
71605 - Travel Tickets-International	0.00	- 365.41	0.00	0.00	- 365.41
71610 - Travel Tickets-Local	0.00	- 6,977.38	0.00	0.00	- 6,977.38
71615 - Daily Subsistence Allow-Intl	0.00	343.81	0.00	0.00	343.81
71620 - Daily Subsistence Allow-Local	0.00	53,353.22	0.00	0.00	53,353.22
71635 - Travel - Other	0.00	65,633.22	0.00	0.00	65,633.22
72105 - Svc Co-Construction & Engineer	0.00	1,674.63	0.00	0.00	1,674.63
72115 - Svc Co-Natural Resources & Env	0.00	6,605.88	0.00	0.00	6,605.88
72120 - Svc Co-Trade and Business Serv	0.00	84,226.90	0.00	0.00	84,226.90
72125 - Svc Co-Studies & Research Serv	0.00	4,970.08	0.00	0.00	4,970.08
72135 - Svc Co-Communications Service	0.00	7,379.77	0.00	0.00	7,379.77
72140 - Svc Co-Information Technology	0.00	160,723.00	0.00	0.00	160,723.00
72445 - Common Services-Communications	0.00	2,113.70	0.00	0.00	2,113.70
73120 - Utilities	0.00	2,182.12	0.00	0.00	2,182.12
74210 - Printing and Publications	0.00	13,896.39	0.00	0.00	13,896.39
75105 - Facilities & Admin - Implement	0.00	42,754.92	0.00	0.00	42,754.92
76125 - Realized Loss	0.00	261.51	0.00	0.00	261.51
76135 - Realized Gain	0.00	- 640.09	0.00	0.00	- 640.09
Total for Fund 11999	0.00	897,474.35	0.00	0.00	897,474.35
Total for Project : 00061767	0.00	897,474.35	0.00	0.00	897,474.35

Award Total :	0.00	897,474.35	0.00	0.00	897,474.35
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Signed By : _____ Date : _____

Combined Delivery Report With Encumbrance



UNDP UN Development Programme
Report ID: ungl143a

Page 1 of 1
Run Time: 01-10-2012 21:10:36

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2011)
Selected Award Id : 00050125
Selected Fund Code : ALL

Award Id : 00050125 Complementary Adjustment - MPO	Period : Jan-Dec (2011)
Project # : 00061767 Complementary Adjustment - MPO	Impl. Partner : 00423 DIRECT EXECUTION
	Location : Brazil

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 11999 (Development Advisory Svcs)					
71110 - Medical Insurance - ALD	0.00	0.00	0.00	0.00	0.00
71205 - Intl Consultants-Sht Term-Tech	0.00	4,474.02	0.00	0.00	4,474.02
71305 - Local Consult.-Sht Term-Tech	0.00	329,269.08	0.00	0.00	329,269.08
71310 - Local Consult.-Short Term-Supp	0.00	331.89	0.00	0.00	331.89
71405 - Service Contracts-Individuals	0.00	126,189.23	0.00	0.00	126,189.23
71605 - Travel Tickets-International	0.00	12,965.81	0.00	0.00	12,965.81
71610 - Travel Tickets-Local	0.00	14,407.31	0.00	0.00	14,407.31
71620 - Daily Subsistence Allow-Local	0.00	8,530.99	0.00	0.00	8,530.99
71635 - Travel - Other	0.00	1,567.26	0.00	0.00	1,567.26
72105 - Svc Co-Construction & Engineer	0.00	5,059.26	0.00	0.00	5,059.26
72115 - Svc Co-Natural Resources & Env	0.00	0.00	0.00	0.00	0.00
72120 - Svc Co-Trade and Business Serv	0.00	- 1,126.00	0.00	0.00	- 1,126.00
72140 - Svc Co-Information Technology	0.00	25,304.08	0.00	0.00	25,304.08
72805 - Acquis of Computer Hardware	0.00	1,165.94	0.00	0.00	1,165.94
72810 - Acquis of Computer Software	0.00	29,345.05	0.00	0.00	29,345.05
73120 - Utilities	0.00	2,503.56	0.00	0.00	2,503.56
75105 - Facillites & Admin - Implement	0.00	28,001.35	0.00	0.00	28,001.35
76125 - Realized Loss	0.00	1,139.59	0.00	0.00	1,139.59
76135 - Realized Gain	0.00	- 2,012.24	0.00	0.00	- 2,012.24
Total for Fund 11999	0.00	587,116.18	0.00	0.00	587,116.18
Total for Project : 00061767	0.00	587,116.18	0.00	0.00	587,116.18
Award Total :	0.00	587,116.18	0.00	0.00	587,116.18

Signed By : _____ Date : _____



Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0488
Selected Outputs : 00061767

Project id : 00050125 Complementary Adjustment - MPO	Period : Jan-Dec (2012)
Output # : 00061767 Complementary Adjustment - MPO	Impl. Partner : 00423 DIRECT EXECUTION
	Location : Brazil
Govt Exp	UNDP Exp
UN Agencies Exp	Total Exp

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

71305 - Local Consult.-Sht Term-Tech	0.00	99,520.28	0.00	99,520.28
71310 - Local Consult.-Short Term-Supp	0.00	2,572.78	0.00	2,572.78
71405 - Service Contracts-Individuals	0.00	83,823.76	0.00	83,823.76
71410 - MAIP Premium SC	0.00	59.86	0.00	59.86
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
71610 - Travel Tickets-Local	0.00	22,120.17	0.00	22,120.17
71620 - Daily Subsistence Allow-Local	0.00	13,920.48	0.00	13,920.48
71635 - Travel - Other	0.00	7,239.74	0.00	7,239.74
72105 - Svc Co-Construction & Engineer	0.00	74,038.92	0.00	74,038.92
72135 - Svc Co-Communications Service	0.00	1,934.50	0.00	1,934.50
72140 - Svc Co-Information Technology	0.00	100,000.00	0.00	100,000.00
72430 - Postage and Pouch	0.00	507.08	0.00	507.08
72445 - Common Services-Communications	0.00	488.76	0.00	488.76
72705 - Hospitality-Special Events	0.00	43.92	0.00	43.92
72715 - Hospitality Catering	0.00	709.07	0.00	709.07
74210 - Printing and Publications	0.00	141.87	0.00	141.87
74525 - Sundry	0.00	4,463.27	0.00	4,463.27
75105 - Facilities & Admin - Implement	0.00	20,350.28	0.00	20,350.28
76125 - Realized Loss	0.00	21.97	0.00	21.97
76135 - Realized Gain	0.00	-723.02	0.00	-723.02
Total for Fund 11999	0.00	431,233.69	0.00	431,233.69
Total for Dept : 48801	0.00	431,233.69	0.00	431,233.69
Total for Output : 00061767	0.00	431,233.69	0.00	431,233.69

Project Total :	0.00	431,233.69	0.00	431,233.69
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Signed By : _____ Date : _____

Signed By : _____ Date : _____



UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project


Daniel Laterza Prazeres

Page 2 of 4
Run Time: 21-03-2013 22:03:51

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0488
Selected Outputs : 00061767

Project Id : ALL	Period :	Jan-Dec (2012)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48801 - Brazil - Central		0.00	431,233.69	0.00	431,233.69



Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0488
Selected Outputs : 00061767

Project/Award: 00050125 Complementary Adjustment - MPO

Period : As at Dec 31, 2012

Output #	00061767	Impl. Partner :00423 DIRECT EXECUTION	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Combined Delivery Report By ProjectUNDP UN Development Programme
Report ID: unglcdrpPage 4 of 4
Run Time: 21-03-2013 22:03:59**Schedule to Combined Delivery Report
IPSAS Adjustments as at 1 January 2012****Selection Criteria :**Business Unit : BRA10
Selected Project(s): ALL
Selected Fund Code : ALL
Selected Output(s): 00061767

Project Id : ALL

Output # :

Impl. Partner : NONE

Description	Account	Fund	Donor	Amount
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No Data found for the Selection Criteria



UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

Daniel Laterza Prazeres

Page 1 of 3
Run Time: 17-01-2014 16:01:14

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0488
Selected Outputs : 00061767

Project Id : 00050125 Complementary Adjustment - MPO	Period : Jan-Dec (2013)
Output # : 00061767 Complementary Adjustment - MPO	Impl. Partner : 00423 DIRECT EXECUTION
	Location : Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 48801 (Brazil - Central)				
Fund : 04000 (Core Programme, UNU Centre)				
73105 - Rent	0.00	16,282.79	0.00	16,282.79
Total for Fund 04000	0.00	16,282.79	0.00	16,282.79
Fund : 11999 (Development Advisory Services)				
73105 - Rent	0.00	- 16,282.80	0.00	- 16,282.80
75105 - Facilities & Admin - Implement	0.00	- 585.17	0.00	- 585.17
Total for Fund 11999	0.00	- 16,867.97	0.00	- 16,867.97
Total for Dept : 48801	0.00	- 585.18	0.00	- 585.18
Total for Output : 00061767	0.00	- 585.18	0.00	- 585.18
Project Total :	0.00	- 585.18	0.00	- 585.18

Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 2 of 3
Run Time: 17-01-2014 16:01:14

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0488
Selected Outputs : 00061767

Project Id : ALL	Period :	Jan-Dec (2013)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48801 - Brazil - Central		0.00	- 585.18	0.00	- 585.18

Combined Delivery Report By Project



**UN
DP** UN Development Programme
Report ID: unglcdrp

Page 3 of 3
Run Time: 17-01-2014 16:01:15

Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0488
Selected Outputs : 00061767

No Data found for the Selection Criteria



United Nations Development Programme
 00061767 - Ajuste Complementar
 Semi-Final e Final Revision - 09-Sep-2014

Daniel Ladeira Prazeres

Account	Donor	Funding	Total	2008	2009	2010	2011	2012	2013
51005	00071	11999	3,175,055.23	267,561.73	1,099,058.63	854,719.43	559,114.83	410,883.41	(16,282.80)
			Net Contrib.	5.01	4.98	5.00	5.01	4.95	3.59
			GMS %	13,400.85	54,756.01	42,754.92	28,001.35	20,350.28	(585.17)
			GMS	280,962.58	1,153,814.64	897,474.35	587,116.18	431,233.69	(16,867.97)
			Total	267,561.73	1,099,058.63	854,719.43	559,114.83	410,883.41	(16,282.80)
			Net Contrib.	5.01	4.98	5.00	5.01	4.95	3.59
			GMS %	13,400.85	54,756.01	42,754.92	28,001.35	20,350.28	(585.17)
			GMS	280,962.58	1,153,814.64	897,474.35	587,116.18	431,233.69	(16,867.97)
			Total	267,561.73	1,099,058.63	854,719.43	559,114.83	410,883.41	(16,282.80)
			Net Contrib.	-	-	-	-	-	16,282.79
			Total	-	-	-	-	-	16,282.79
999	00012	04000	16,282.79	-	-	-	-	-	16,282.79
			Net Contrib.	-	-	-	-	-	16,282.79
			Total	-	-	-	-	-	16,282.79



United Nations Development Programme

C/S Schedule of Payments

Project: **Ajuste Complementar**

Atlas

Award Number: **00050125**

Project Number: **00061767**

Budget Currency: **USD**

Account	Fund/Donor	Year	Date	Budgeted Amount	Scheduled Amount	Balance
51005	11999/00071	2007				
			26/12/2007		3,333,333.33	
				0.00	3,333,333.33	-3,333,333.33
		2008				
			23/12/2008		0.00	
				280,962.58	0.00	-3,052,370.75
		2009				
			1/1/2009		0.00	
				1,153,814.64	0.00	-1,898,556.11
		2010				
			13/10/2010		0.00	
				897,474.35	0.00	-1,001,081.76
		2011				
	31/03/2011		400.14			
		587,116.18	400.14	-414,365.72		
2012						
	10/8/2012		0.00			
		431,233.69	0.00	16,867.97		
2013						
	30/03/2013		0.00			
		-16,867.97	0.00	0.00		
		Grand Total		3,333,733.47	3,333,733.47	0.00