

21/12/2015



UN Development Programme Brazil - Brasilia

Responsible Parties: UNDP

Revision Type: Semi Final Revision

Project Description:

The purpose of this Semi-Final budget revision is to:

- 1) Reflect project's final expenses of 2015;
- 2) Reflect the transfer of active assets to the subsequent project 00089665 - BRA/14/003 [Pacto Global];
- 3) Transfer project's residual balances per donor to the subsequent project BRA/14/003 [Pacto Global] that was created using the generic donor 12106 for Global Compact, duly authorized by HQs;
- 4) Reduce total budget to USD 1,363,477.67; and
- 5) Declare the project Operationally Completed

Agreed by: Niky Fabiancic

Agreed by: Resident Representative

Agreed by: UNDP

Agreed by: Date: 21-December-2015

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UN Development Programme

Brazil - Brasilia

Project: 00061264
Project Title: Global Compact Brazil
Start Year: 2011
End Year: 2015
Implementing Partner: UNDP

Budget (US\$) as of Last Revision on 21-December-2015		
Donor	Fund	Amount
PRIVSECT	11999 OR Engagemnt fund -frmly DAS	974.90
BRA-Caixa	11999 OR Engagemnt fund -frmly DAS	152.99
BRA-BB	11999 OR Engagemnt fund -frmly DAS	11,308.18
BRA-PETRO	11999 OR Engagemnt fund -frmly DAS	9,982.81
BRA-VALE	11999 OR Engagemnt fund -frmly DAS	10,992.14
BRA-NATU	11999 OR Engagemnt fund -frmly DAS	2,266.97
BRA-BRASK	11999 OR Engagemnt fund -frmly DAS	2,655.59
BRA-WHIRL	11999 OR Engagemnt fund -frmly DAS	4,831.67
BRA-BASF	11999 OR Engagemnt fund -frmly DAS	10,305.96
BRA-FIEMG	11999 OR Engagemnt fund -frmly DAS	710.20
BRA-NUTRI	11999 OR Engagemnt fund -frmly DAS	0.00
BRA-SUZAN	11999 OR Engagemnt fund -frmly DAS	0.00
BRA-GLIBR	11999 OR Engagemnt fund -frmly DAS	5,327.64
BRA-BRAD	11999 OR Engagemnt fund -frmly DAS	17,703.63
BRA-ENDES	11999 OR Engagemnt fund -frmly DAS	3,633.89
BRA-PWC	11999 OR Engagemnt fund -frmly DAS	2,958.72
BRA-BM&F	11999 OR Engagemnt fund -frmly DAS	854.05
BRA-COPEL	11999 OR Engagemnt fund -frmly DAS	172.31
BRA-CPFL	11999 OR Engagemnt fund -frmly DAS	15,277.82
BRA-PROM	11999 OR Engagemnt fund -frmly DAS	0.00
BRA-FIEP	11999 OR Engagemnt fund -frmly DAS	11,962.53
BRA-PAOA	11999 OR Engagemnt fund -frmly DAS	2,221.81
BRA-ACP	11999 OR Engagemnt fund -frmly DAS	4,897.82
BRA-ITAU	11999 OR Engagemnt fund -frmly DAS	3,493.54
BRA-SOUZA	11999 OR Engagemnt fund -frmly DAS	7,191.32
BRA-ETHOS	11999 OR Engagemnt fund -frmly DAS	4,497.27



UN Development Programme

Brazil - Brasilia

BRA-ISAE	11999 OR Engagemnt fund -firmly DAS	0.00
BRA-NOVO	11999 OR Engagemnt fund -firmly DAS	5,240.30
BRA-FIESP	11999 OR Engagemnt fund -firmly DAS	329.10
BRA-SAMA	11999 OR Engagemnt fund -firmly DAS	0.00
BRA-MAER	11999 OR Engagemnt fund -firmly DAS	9,079.28
BRA-DUDA	11999 OR Engagemnt fund -firmly DAS	1,065.36
BRA-Queiro	11999 OR Engagemnt fund -firmly DAS	0.00
BRA-InterC	11999 OR Engagemnt fund -firmly DAS	0.00
BRA-NESTL	11999 OR Engagemnt fund -firmly DAS	73.48
BRA-COHA	11999 OR Engagemnt fund -firmly DAS	3,333.15
BRA-SANTA	11999 OR Engagemnt fund -firmly DAS	0.00
BRA-BERAC	11999 OR Engagemnt fund -firmly DAS	3,364.30
BRA - INVE	11999 OR Engagemnt fund -firmly DAS	1,630.17
BRA-MATT	11999 OR Engagemnt fund -firmly DAS	3,333.15
BRA-AES	11999 OR Engagemnt fund -firmly DAS	0.00
BRASULAM	11999 OR Engagemnt fund -firmly DAS	4,174.50
BRA-ULTRA	11999 OR Engagemnt fund -firmly DAS	8,478.00
BRA-MAGI	11999 OR Engagemnt fund -firmly DAS	0.00
BRA-ALBER	11999 OR Engagemnt fund -firmly DAS	786.40
BRA-UNIME	11999 OR Engagemnt fund -firmly DAS	555.40
BRA-SANAS	11999 OR Engagemnt fund -firmly DAS	0.00
BRA-SESI/M	11999 OR Engagemnt fund -firmly DAS	808.16
AngloAmeri	11999 OR Engagemnt fund -firmly DAS	6,960.39
ITAIPU BIN	11999 OR Engagemnt fund -firmly DAS	4,021.07
Total Budget (201 and Beyond)		187,605.97
Total Utilization (2014 and Prior)		1,175,871.70
Project Total		1,363,477.67
Unprogrammed/Unfunded		0.00

Combined Delivery Report With Encumbrance



UNDP UN Development Programme
Report ID: ungl143a

Page 1 of 1
Run Time: 18-06-2015 21:06:32

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2011)
Selected Award Id : 00061264
Selected Fund Code : ALL

Award Id : 00061264 COMITÊ BRASILEIRO DO PACTO GLO	Period : Jan-Dec (2011)
Project # : 00077561 Global Compact Brazil	Impl. Partner : 99999 UNDP
	Location : Brazil
Govt Disb	UNDP Disb
	UN Agencies
	Encumbrance
	Total Exp

Fund : 11999 (OR Engagemnt fund -frmly DAS)

71305 - Local Consult.-Sht Term-Tech	0.00	18,135.92	0.00	0.00	18,135.92
71310 - Local Consult.-Short Term-Supp	0.00	18,774.79	0.00	0.00	18,774.79
71405 - Service Contracts-Individuals	0.00	16,733.61	0.00	0.00	16,733.61
71605 - Travel Tickets-International	0.00	1,590.89	0.00	0.00	1,590.89
71610 - Travel Tickets-Local	0.00	6,195.19	0.00	0.00	6,195.19
71615 - Daily Subsistence Allow-Intl	0.00	1,672.79	0.00	0.00	1,672.79
71620 - Daily Subsistence Allow-Local	0.00	3,481.47	0.00	0.00	3,481.47
71635 - Travel - Other	0.00	11,534.84	0.00	0.00	11,534.84
72130 - Svc Co-Transportation Services	0.00	67.16	0.00	0.00	67.16
72135 - Svc Co-Communications Service	0.00	180.86	0.00	0.00	180.86
72140 - Svc Co-Information Technology	0.00	4,427.62	0.00	0.00	4,427.62
72210 - Machinery and Equipment	0.00	0.00	0.00	2,677.50	2,677.50
74525 - Sundry	0.00	8,900.96	0.00	0.00	8,900.96
74710 - Land Transport	0.00	25.67	0.00	0.00	25.67
74725 - Other L.T.S.H.	0.00	74.03	0.00	0.00	74.03
75105 - Facilities & Admin - Implement	0.00	9,053.38	0.00	0.00	9,053.38
75711 - TrnWrkshp&Conf - Stipends	0.00	40,788.05	0.00	0.00	40,788.05
76125 - Realized Loss	0.00	201.34	0.00	0.00	201.34
76135 - Realized Gain	0.00	-32.80	0.00	0.00	-32.80

Total for Fund 11999 0.00 141,805.77 0.00 2,677.50 144,483.27

Total for Project : 00077561 0.00 141,805.77 0.00 2,677.50 144,483.27

Award Total :	0.00	141,805.77	0.00	2,677.50	144,483.27
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Signed By : _____ Date : _____

Combined Delivery Report By ProjectUN Development Programme
Report ID: unglcdrpPage 1 of 4
Run Time: 18-06-2015 21:06:19Selection Criteria :Business Unit : BRA10
Period : Jan-Dec (2012)
Selected Project Id : 00061264
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00061264	COMITÊ BRASILEIRO DO PACTO GLO	Period :	Jan-Dec (2012)
Output # : 00077561	Global Compact Brazil	Impl. Partner :	9999 UNDP
		Location :	Brazil
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

71310 - Local Consult.-Short Term-Supp	0.00	444.74	0.00	444.74
71405 - Service Contracts-Individuals	0.00	126,736.21	0.00	126,736.21
71410 - MAIP Premium SC	0.00	133.23	0.00	133.23
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	5,613.04	0.00	5,613.04
71610 - Travel Tickets-Local	0.00	23,350.29	0.00	23,350.29
71615 - Daily Subsistence Allow-Intl	0.00	3,006.19	0.00	3,006.19
71620 - Daily Subsistence Allow-Local	0.00	11,999.57	0.00	11,999.57
71635 - Travel - Other	0.00	7,026.13	0.00	7,026.13
72105 - Svc Co-Construction & Engineer	0.00	4,871.12	0.00	4,871.12
72135 - Svc Co-Communications Service	0.00	287.63	0.00	287.63
72140 - Svc Co-Information Technology	0.00	44.39	0.00	44.39
72145 - Svc Co-Training and Educ Serv	0.00	26,468.66	0.00	26,468.66
72210 - Machinery and Equipment	0.00	581.08	0.00	581.08
73115 - Moving Expenses	0.00	281.88	0.00	281.88
74210 - Printing and Publications	0.00	101.25	0.00	101.25
74220 - Translation Costs	0.00	3,238.64	0.00	3,238.64
74525 - Sundry	0.00	10,786.54	0.00	10,786.54
74599 - UNDP cost recovery chrgs-Bills	0.00	825.00	0.00	825.00
74710 - Land Transport	0.00	197.44	0.00	197.44
74725 - Other L.T.S.H.	0.00	1,520.89	0.00	1,520.89
75105 - Facilities & Admin - Implement	0.00	14,436.18	0.00	14,436.18
75705 - Learning costs	0.00	8,944.97	0.00	8,944.97
75711 - TrnWrkshp&Conf - Stipends	0.00	- 31,228.83	0.00	- 31,228.83
76125 - Realized Loss	0.00	19.29	0.00	19.29
76135 - Realized Gain	0.00	- 174.03	0.00	- 174.03
77150 - Reimb For Med Costs (LNO)-TA	0.00	443.37	0.00	443.37
77630 - Dep Exp Owned - ITC	0.00	557.82	0.00	557.82
Total for Fund 11999	0.00	220,512.69	0.00	220,512.69
Total for Dept : 48801	0.00	220,512.69	0.00	220,512.69
Total for Output : 00077561	0.00	220,512.69	0.00	220,512.69
Project Total :	0.00	220,512.69	0.00	220,512.69

Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 2 of 4
Run Time: 18-06-2015 21:06:20

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2012)
Selected Project Id : 00061264
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

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	220,512.69	0.00	220,512.69

Combined Delivery Report By Project



UNDP UN Development Programme
Report ID: unglcdrp

Page 3 of 4
Run Time: 18-06-2015 21:06:20

Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2012)
Selected Project Id : 00061264
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00061264 COMITÊ BRASILEIRO DO PACTO GLO

Period : As at Dec 31, 2012

Output #	00077561	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			2,119.68
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Combined Delivery Report By ProjectUN
DP UN Development Programme
Report ID: unglcdrpPage 4 of 4
Run Time: 18-06-2015 21:06:20**Schedule to Combined Delivery Report
IPSAS Adjustments as at 1 January 2012****Selection Criteria :**Business Unit : BRA10
Selected Project(s): 00061264
Selected Fund Code : ALL
Selected Output(s): ALLProject Id : 00061264 COMITÊ BRASILEIRO DO PACTO GLO
Output # : 00077561 Global Compact Brazil
Impl. Partner : 99999 UNDP

Description	Account	Fund	Donor	Amount
Unliquidated Obligations	21015	11999-ENGMT - OR	00311-PRIVSECT	2,677.50
Total for Output : 00077561				2,677.50

Project Total : 2,677.50**NOTES :**

UNDP adopted IPSAS on 1 January 2012 which recognizes an expense based on goods received and/or services rendered. Consequently, expenses related to some IPSAS opening balance would be duplicated in the 2012 CDRs because of the following:

1. Goods received or services rendered in 2012 on non-fixed asset open purchase orders raised prior to 2012 would be recognized as an expense in 2012. These were ULOs in 2011
2. 2012 Inventory opening balances would be expensed in 2012 when goods are consumed or delivered
3. 2012 Prepaid opening balances would be expensed in 2012 when goods are received or services rendered

IPDAS - Asset Acquisition Report

Page 1 of 1
Run Time: 18-06-2015 21:06:00

UN Development Programme
Report ID: UNX610
Agency: UNDP1

RUN DATES: 01-JAN-2012 TO 31-DEC-2015

Business Unit: BRAL0
EU Name: Brazil

Asset ID	TAG Number	Description	Location:	Category:	Operating Unit: BSA	Fund code:	Dept:	Project: 00077561	Impl Agency:	Donor:
000000000300	300	A) DEFECTOR DR METAL MAG 3150	75570	ITCI	27-MAR-2012	1.00001330.75	00209217	0000010227	48801	001981 00311 00077561 11999
000000000301	000000000311	A) Notebook computers	CNUT012R8B	ITCI	27-MAR-2012	1.00001330.75	00209217	0000010227	48801	001981 00311 00077561 11999
000000000554	533	A) Notebook computers	1R7NDW	ITCI	13-DEC-2013	1.00000920.00	00265875	0000056350	48801	001981 11836 00077561 11999

Total for Business Unit: BRAL0 3.00 4597.50

End of Report

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 1 of 4
Run Time: 18-06-2015 21:06:12

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2013)
Selected Project Id : 00061264
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00061264	COMITÉ BRASILEIRO DO PACTO GLO	Period :	Jan-Dec (2013)
Output # : 00077561	Global Compact Brazil	Impl. Partner :	99999 UNDP
		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	9,197.16	0.00	9,197.16
71310 - Local Consult.-Short Term-Supp	0.00	2,826.15	0.00	2,826.15
71405 - Service Contracts-Individuals	0.00	137,409.43	0.00	137,409.43
71410 - MAIP Premium SC	0.00	561.61	0.00	561.61
71605 - Travel Tickets-International	0.00	5,154.15	0.00	5,154.15
71610 - Travel Tickets-Local	0.00	30,924.78	0.00	30,924.78
71615 - Daily Subsistence Allow-Intl	0.00	2,632.02	0.00	2,632.02
71620 - Daily Subsistence Allow-Local	0.00	20,341.92	0.00	20,341.92
71635 - Travel - Other	0.00	9,295.57	0.00	9,295.57
72135 - Svc Co-Communications Service	0.00	16,391.33	0.00	16,391.33
72145 - Svc Co-Training and Educ Serv	0.00	1,856.62	0.00	1,856.62
72205 - Office Machinery	0.00	1,137.78	0.00	1,137.78
72410 - Acquisition of Audio Visual Eq	0.00	1,052.92	0.00	1,052.92
72420 - Land Telephone Charges	0.00	246.01	0.00	246.01
72425 - Mobile Telephone Charges	0.00	767.70	0.00	767.70
72430 - Postage and Pouch	0.00	55.48	0.00	55.48
72510 - Publications	0.00	1,119.11	0.00	1,119.11
72515 - Print Media	0.00	140.58	0.00	140.58
72715 - Hospitality Catering	0.00	4,717.16	0.00	4,717.16
73115 - Moving Expenses	0.00	- 26.19	0.00	- 26.19
74205 - Audio Visual Productions	0.00	13,213.02	0.00	13,213.02
74220 - Translation Costs	0.00	4,577.90	0.00	4,577.90
74225 - Other Media Costs	0.00	646.54	0.00	646.54
74525 - Sundry	0.00	24,188.17	0.00	24,188.17
74705 - Port Operation	0.00	954.31	0.00	954.31
74710 - Land Transport	0.00	1,683.60	0.00	1,683.60
74725 - Other L.T.S.H.	0.00	1,571.95	0.00	1,571.95
75105 - Facilities & Admin - Implement	0.00	22,809.07	0.00	22,809.07
75110 - Facilities & Admin - Services	0.00	0.00	0.00	0.00
75705 - Learning costs	0.00	32,499.47	0.00	32,499.47
76125 - Realized Loss	0.00	30.10	0.00	30.10
76135 - Realized Gain	0.00	- 1,025.14	0.00	- 1,025.14
77150 - Reimb For Med Costs (LNO)-TA	0.00	275.19	0.00	275.19
77250 - Reimb For Med Costs (GS)-TA	0.00	116.56	0.00	116.56
77630 - Dep Exp Owned - ITC	0.00	315.86	0.00	315.86
Total for Fund 11999	0.00	347,657.89	0.00	347,657.89
Total for Dept : 48801	0.00	347,657.89	0.00	347,657.89
Total for Output : 00077561	0.00	347,657.89	0.00	347,657.89

Thais Rick
UNDP - BRASIL



UN
DP UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

Page 2 of 4
Run Time: 18-06-2015 21:06:12

Project Id : 00061264 COMITÊ BRASILEIRO DO PACTO GLO	Period :	Jan-Dec (2013)		
Output # : 00077561 Global Compact Brazil	Impl. Partner :	99999 UNDP		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	0.00	347,657.89	0.00	347,657.89
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Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 3 of 4
Run Time: 18-06-2015 21:06:13

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2013)
Selected Project Id : 00061264
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

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	347,657.89	0.00	347,657.89

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 4 of 4
Run Time: 18-06-2015 21:06:50

Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2013)
Selected Project Id : 00061264
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00061264 COMITÊ BRASILEIRO DO PACTO GLO

Period : As at Dec 31, 2013

Output #	00077561	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			3,723.82
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 1 of 4
Run Time: 18-06-2015 21:06:23

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2014)
Selected Project Id : 00061264
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00061264	COMITÊ BRASILEIRO DO PACTO GLO	Period :	Jan-Dec (2014)
Output # : 00077561	Global Compact Brazil	Impl. Partner :	99999 UNDP
		Location :	Brazil
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
33001 - Change(s) in accounting policy	0.00	1,823.82	0.00	1,823.82
71305 - Local Consult.-Sht Term-Tech	0.00	15,110.71	0.00	15,110.71
71310 - Local Consult.-Short Term-Supp	0.00	2,827.50	0.00	2,827.50
71405 - Service Contracts-Individuals	0.00	229,426.52	0.00	229,426.52
71410 - MAIP Premium SC	0.00	942.44	0.00	942.44
71415 - Contribution to Security SC	0.00	8,481.27	0.00	8,481.27
71605 - Travel Tickets-International	0.00	7,529.92	0.00	7,529.92
71610 - Travel Tickets-Local	0.00	14,347.27	0.00	14,347.27
71615 - Daily Subsistence Allow-Intl	0.00	6,808.60	0.00	6,808.60
71620 - Daily Subsistence Allow-Local	0.00	8,754.13	0.00	8,754.13
71630 - Shipment	0.00	856.05	0.00	856.05
71635 - Travel - Other	0.00	7,232.38	0.00	7,232.38
72130 - Svc Co-Transportation Services	0.00	94.24	0.00	94.24
72135 - Svc Co-Communications Service	0.00	585.09	0.00	585.09
72140 - Svc Co-Information Technology	0.00	3,950.00	0.00	3,950.00
72205 - Office Machinery	0.00	208.82	0.00	208.82
72210 - Machinery and Equipment	0.00	1,452.64	0.00	1,452.64
72215 - Transporation Equipment	0.00	121.35	0.00	121.35
72220 - Furniture	0.00	582.62	0.00	582.62
72402 - Building Maintenance	0.00	61,180.94	0.00	61,180.94
72405 - Acquisition of Communic Equip	0.00	1,007.08	0.00	1,007.08
72410 - Acquisition of Audio Visual Eq	0.00	- 1,016.53	0.00	- 1,016.53
72415 - Courier Charges	0.00	1,806.24	0.00	1,806.24
72420 - Land Telephone Charges	0.00	1,999.47	0.00	1,999.47
72425 - Mobile Telephone Charges	0.00	3,331.53	0.00	3,331.53
72440 - Connectivity Charges	0.00	5,412.38	0.00	5,412.38
72445 - Common Services-Communications	0.00	1,373.16	0.00	1,373.16
72505 - Stationery & other Office Supp	0.00	1,100.79	0.00	1,100.79
72510 - Publications	0.00	254.65	0.00	254.65
72515 - Print Media	0.00	986.46	0.00	986.46
72705 - Hospitality-Special Events	0.00	42.50	0.00	42.50
72715 - Hospitality Catering	0.00	524.30	0.00	524.30
72805 - Acquis of Computer Hardware	0.00	1,097.03	0.00	1,097.03
72815 - Inform Technology Supplies	0.00	625.40	0.00	625.40
73115 - Moving Expenses	0.00	63.99	0.00	63.99
73125 - Common Services-Premises	0.00	22,248.79	0.00	22,248.79
73405 - Rental & Maint-Other Office Eq	0.00	461.75	0.00	461.75
74205 - Audio Visual Productions	0.00	- 4,449.86	0.00	- 4,449.86
74210 - Printing and Publications	0.00	1,966.07	0.00	1,966.07
74215 - Promotional Materials and Dist	0.00	585.23	0.00	585.23
74220 - Translation Costs	0.00	1,195.49	0.00	1,195.49
74225 - Other Media Costs	0.00	2,835.82	0.00	2,835.82
74420 - Exch Loss ExecutingAgt HQ only	0.00	246.32	0.00	246.32
74505 - Insurance	0.00	9.37	0.00	9.37

Combined Delivery Report By Project



UN
DP UN Development Programme
Report ID: unglcdrp

Page 2 of 4
Run Time: 18-06-2015 21:06:23

Project Id : 00061264 COMITÉ BRASILEIRO DO PACTO GLO	Period :	Jan-Dec (2014)		
Output # : 00077561 Global Compact Brazil	Impl. Partner :	99999 UNDP		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74515 - Claims and Adjustments	0.00	193.02	0.00	193.02
74525 - Sundry	0.00	5,714.07	0.00	5,714.07
74599 - UNDP cost recovery chrgs-Bills	0.00	190.70	0.00	190.70
74696 - PP&E Expensed Items	0.00	806.47	0.00	806.47
74705 - Port Operation	0.00	- 172.78	0.00	- 172.78
74725 - Other L.T.S.H.	0.00	4,573.34	0.00	4,573.34
74965 - Low value equipment	0.00	42.50	0.00	42.50
75105 - Facilities & Admin - Implement	0.00	34,228.11	0.00	34,228.11
75705 - Learning costs	0.00	2,440.54	0.00	2,440.54
76125 - Realized Loss	0.00	80.83	0.00	80.83
76135 - Realized Gain	0.00	- 125.29	0.00	- 125.29
77630 - Dep Exp Owned - ITC	0.00	240.00	0.00	240.00
Total for Fund 11999	0.00	464,235.25	0.00	464,235.25
Total for Dept : 48801	0.00	464,235.25	0.00	464,235.25
Total for Output : 00077561	0.00	464,235.25	0.00	464,235.25
Project Total :	0.00	464,235.25	0.00	464,235.25

Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 3 of 4
Run Time: 18-06-2015 21:06:25

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2014)
Selected Project Id : 00061264
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

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	464,235.25	0.00	464,235.25



Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2014)
Selected Project Id : 00061264
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00061264 COMITÊ BRASILEIRO DO PACTO GLO

Period : As at Dec 31, 2014

Output #	00077561	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			1,660.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 1 of 4
Run Time: 22-12-2015 19:12:12

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2015)
Selected Project Id : 00061264
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00061264	COMITÊ BRASILEIRO DO PACTO GLO	Period :	Jan-Dec (2015)
Output # : 00077561	Global Compact Brazil	Impl. Partner :	99999 UNDP
		Location :	Brazil
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

71205 - Intl Consultants-Sht Term-Tech	0.00	8,040.16	0.00	8,040.16
71310 - Local Consult.-Short Term-Supp	0.00	6,444.81	0.00	6,444.81
71405 - Service Contracts-Individuals	0.00	85,783.57	0.00	85,783.57
71410 - MAIP Premium SC	0.00	277.76	0.00	277.76
71415 - Contribution to Security SC	0.00	3,124.49	0.00	3,124.49
71605 - Travel Tickets-International	0.00	966.24	0.00	966.24
71610 - Travel Tickets-Local	0.00	9,483.83	0.00	9,483.83
71615 - Daily Subsistence Allow-Intl	0.00	5,670.00	0.00	5,670.00
71620 - Daily Subsistence Allow-Local	0.00	2,002.58	0.00	2,002.58
71635 - Travel - Other	0.00	2,858.48	0.00	2,858.48
72205 - Office Machinery	0.00	76.88	0.00	76.88
72415 - Courier Charges	0.00	619.85	0.00	619.85
72425 - Mobile Telephone Charges	0.00	1,075.57	0.00	1,075.57
72435 - E-mail-Subscription	0.00	1,209.00	0.00	1,209.00
72440 - Connectivity Charges	0.00	2,860.48	0.00	2,860.48
72445 - Common Services-Communications	0.00	949.27	0.00	949.27
72505 - Stationery & other Office Supp	0.00	850.51	0.00	850.51
72705 - Hospitality-Special Events	0.00	59.51	0.00	59.51
72715 - Hospitality Catering	0.00	1,485.14	0.00	1,485.14
72815 - Inform Technology Supplies	0.00	76.34	0.00	76.34
73115 - Moving Expenses	0.00	78.93	0.00	78.93
73125 - Common Services-Premises	0.00	25,366.59	0.00	25,366.59
73405 - Rental & Maint-Other Office Eq	0.00	159.43	0.00	159.43
73505 - Reimb to UNDP for Supp Srvs	0.00	6,820.00	0.00	6,820.00
74205 - Audio Visual Productions	0.00	2,459.37	0.00	2,459.37
74215 - Promotional Materials and Dist	0.00	67.95	0.00	67.95
74220 - Translation Costs	0.00	534.89	0.00	534.89
74225 - Other Media Costs	0.00	1,020.42	0.00	1,020.42
74525 - Sundry	0.00	341.58	0.00	341.58
74725 - Other L.T.S.H.	0.00	2,296.61	0.00	2,296.61
75105 - Facilities & Admin - Implement	0.00	13,819.61	0.00	13,819.61
75705 - Learning costs	0.00	1,786.19	0.00	1,786.19
76125 - Realized Loss	0.00	260.81	0.00	260.81
76135 - Realized Gain	0.00	- 22.49	0.00	- 22.49
77630 - Dep Exp Owned - ITC	0.00	200.00	0.00	200.00
Total for Fund 11999	0.00	189,104.36	0.00	189,104.36

Total for Dept : 48801 0.00 189,104.36 0.00 189,104.36

Dept: 48810 (Brazil - Finance)

Fund : 11999 (Development Advisory Services)

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 2 of 4
Run Time: 22-12-2015 19:12:12

Project Id : 00061264 COMITÉ BRASILEIRO DO PACTO GLO	Period :	Jan-Dec (2015)		
Output # : 00077561 Global Compact Brazil	Impl. Partner :	99999 UNDP		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

71610 - Travel Tickets-Local	0.00	149.64	0.00	149.64
75105 - Facilities & Admin - Implement	0.00	11.97	0.00	11.97
Total for Fund 11999	0.00	161.61	0.00	161.61
Total for Dept : 48810	0.00	161.61	0.00	161.61
Total for Output : 00077561	0.00	189,265.97	0.00	189,265.97

Project Total :	0.00	189,265.97	0.00	189,265.97
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Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report By Project



UN
DP UN Development Programme
Report ID: unglcdrp

Page 3 of 4
Run Time: 22-12-2015 19:12:13

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2015)
Selected Project Id : 00061264
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Dec (2015)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48801 - Brazil - Central		0.00	189,104.36	0.00	189,104.36
48810 - Brazil - Finance		0.00	161.61	0.00	161.61

Combined Delivery Report By Project



UNDP UN Development Programme
Report ID: unglcdrp

Page 4 of 4
Run Time: 22-12-2015 19:12:14

Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2015)
Selected Project Id : 00061264
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00061264 COMITÊ BRASILEIRO DO PACTO GLO

Period : As at Dec 31, 2015

Output #	00077561	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00



UN Development Programme
 Report ID: UNAMG11
 Agency: UNDP1

Business Unit: BDA10

Business Unit: BDA10 BU Name: Brazil

Asset ID: Accounting Dt Trans Type Tag Number Category
 00000000054 02-NOV-2015 OUT 533 ITC

Amount:

Location:

Category:

RUN DATES: From 01-JAN-2004 TO 31-DEC-2015

Operating Unit: BDA

Fund code:

Project: 00077561

Emp. Agency:

Donor:

Operating Fund Project ID Profile ID Implementing Agency
 BDA 11999 00077561 ITC1 001901

Dept: 11836

Quantity -1

Amount (USD) -1,920.00

Net Book Value -1,460.00

Target Asset ID

Total for business Unit Transfer IN BDA10 0 0.00 0.00

Total for business Unit Transfer OUT BDA10 -1 -1,920.00 -1,460.00

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Page 1 of 1

Run Time: 21-12-2015 18:12:32

End of Report



Main Source of Funds: DAS
Executing Agency: UNDP

United Nations Development Programme
00077561 - COMITÊ BRASILEIRO DO PACTO GLOBAL
Semi-Final Budget Revision 21-December-2015

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UNDP - BRASIL

Acct	Donor	Fund	Total	2011	2012	2013	2014	2015
51005	PRIVATE SECTOR	DAS	Net Contrib.+Full Asset Cost	132,752.39	178,749.91	3,068.39	(187.10)	911.12
	00311	11999	GMS. %	6.82	6.92	8.47	7.00	7.00
			GMS.	21,738.90	12,374.94	259.90	(13.10)	63.78
			Total	337,033.61	191,124.85	3,328.29	(200.20)	974.90
51005	CAIXA	DAS	Net Contrib.+Full Asset Cost	65,913.23	5,610.73	45,998.01	14,151.97	152.52
	11488	11999	GMS. %	7.21	7.00	7.00	7.99	7.70
			GMS.	4,755.33	392.75	3,219.86	1,130.97	11.75
			Total	70,668.56	6,003.48	49,217.87	15,282.94	164.27
51005	Ministry of Labour Slovak Rep	DAS	Net Contrib.+Full Asset Cost	-	336.39	(336.39)	-	-
	11521	11999	GMS. %	-	7.00	14.00	-	-
			GMS.	(23.55)	23.55	(47.10)	-	-
			Total	(23.55)	359.94	(383.49)	-	-
51005	Banco do Brasil	DAS	Net Contrib.+Full Asset Cost	90,751.93	5,895.84	51,916.99	22,470.20	10,468.90
	11761	11999	GMS. %	7.36	7.00	7.00	8.00	8.02
			GMS.	6,683.78	412.71	3,634.18	1,797.61	839.28
			Total	97,435.71	6,308.55	55,551.17	24,267.81	11,308.18
51005	Petrobras	DAS	Net Contrib.+Full Asset Cost	67,883.19	8,872.89	4,726.02	45,040.93	9,243.35
	11762	11999	GMS. %	7.80	7.00	7.00	8.00	8.00
			GMS.	5,294.67	621.10	330.83	3,603.28	739.46
			Total	73,177.86	9,493.99	5,056.85	48,644.21	9,982.81
51005	Vale	DAS	Net Contrib.+Full Asset Cost	118,639.86	1,240.86	39,417.57	67,803.52	10,177.91
	11801	11999	GMS. %	7.67	7.00	7.02	8.00	8.00
			GMS.	9,094.99	86.86	2,767.15	5,426.75	814.23
			Total	127,734.85	1,327.72	42,184.72	73,230.27	10,992.14



Main Source of Funds: DAS
Executing Agency: UNDP

United Nations Development Programme
00077561 - COMITÊ BRASILEIRO DO PACTO GLOBAL
Semi-Final Budget Revision 21-December-2015

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UNDP - BRASIL

Acct	Donor	Fund	Total	2011	2012	2013	2014	2015
51005	Natura	DAS	Net Contrib.+Full Asset Cost	13,984.56	-	4,753.31	7,132.21	2,099.04
	11826	11999	GMS. %	7.66	-	7.00	8.00	8.00
			GMS.	1,071.23	-	332.73	570.58	167.92
			Total	15,055.79	-	5,086.04	7,702.79	2,266.96
51005	Brasken	DAS	Net Contrib.+Full Asset Cost	65,668.28	-	31,220.23	31,989.17	2,458.88
	11827	11999	GMS. %	7.53	-	7.00	8.00	8.00
			GMS.	4,941.57	-	2,185.41	2,559.45	196.71
			Total	70,609.85	-	33,405.64	34,548.62	2,655.59
51005	Whirlpool	DAS	Net Contrib.+Full Asset Cost	25,154.25	-	-	20,680.48	4,473.77
	11828	11999	GMS. %	8.00	-	-	8.00	8.00
			GMS.	2,011.67	-	-	1,653.77	357.90
			Total	27,165.92	-	-	22,334.25	4,831.67
51005	BASF	DAS	Net Contrib.+Full Asset Cost	20,799.15	-	-	11,256.60	9,542.55
	11830	11999	GMS. %	7.99	-	-	7.99	8.00
			GMS.	1,662.85	-	-	899.44	763.41
			Total	22,462.00	-	-	12,156.04	10,305.96
51005	FIEMG	DAS	Net Contrib.+Full Asset Cost	1,543.39	-	-	879.66	663.73
	11831	11999	GMS. %	6.94	-	-	6.90	7.00
			GMS.	107.17	-	-	60.70	46.47
			Total	1,650.56	-	-	940.36	710.20
51005	NUTRIMENTAL	DAS	Net Contrib.+Full Asset Cost	2,761.80	-	2,826.52	(64.72)	-
	11832	11999	GMS. %	7.00	-	7.00	7.00	-
			GMS.	193.33	-	197.86	(4.53)	-
			Total	2,955.13	-	3,024.38	(69.25)	-



Main Source of Funds: DAS
Executing Agency: UNDP

United Nations Development Programme
00077561 - COMITÉ BRASILEIRO DO PACTO GLOBAL
Semi-Final Budget Revision 21-December-2015

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Acct	Donor	Fund	Total	2011	2012	2013	2014	2015
51005	SUZANO	DAS	Net Contrib.+Full Asset Cost	6,747.78	439.94	6,433.74	(125.90)	-
	11833	11999	GMS. %	6.99	7.00	6.99	7.00	-
			GMS.	471.47	30.80	449.48	(8.81)	-
			Total	7,219.25	470.74	6,888.22	(134.71)	-
51005	GLIBRA	DAS	Net Contrib.+Full Asset Cost	4,933.00	-	-	-	4,933.00
	11834	11999	GMS. %	8.00	-	-	-	8.00
			GMS.	394.64	-	-	-	394.64
			Total	5,327.64	-	-	-	5,327.64
51005	BRADESCO	DAS	Net Contrib.+Full Asset Cost	75,639.89	-	27,981.27	31,470.84	16,187.78
	11835	11999	GMS. %	7.63	-	7.00	8.00	8.00
			GMS.	5,771.38	-	1,958.69	2,517.67	1,295.02
			Total	81,411.27	-	29,939.96	33,988.51	17,482.80
51005	ENDESA	DAS	Net Contrib.+Full Asset Cost	25,418.69	-	5,044.28	18,267.48	2,106.93
	11836	11999	GMS. %	7.88	-	4.39	8.11	14.30
			GMS.	2,003.51	-	221.55	1,480.60	301.36
			Total	27,422.20	-	5,265.83	19,748.08	2,408.29
51005	PWC	DAS	Net Contrib.+Full Asset Cost	11,033.94	-	8,238.24	56.15	2,739.55
	11837	11999	GMS. %	7.25	-	7.00	8.00	8.00
			GMS.	800.34	-	576.68	4.49	219.17
			Total	11,834.28	-	8,814.92	60.64	2,958.72
51005	BOVESPA	DAS	Net Contrib.+Full Asset Cost	7,983.46	2,703.13	795.16	3,694.40	790.77
	11838	11999	GMS. %	7.56	7.00	7.00	8.00	8.00
			GMS.	603.71	189.22	55.66	295.55	63.28
			Total	8,587.17	2,892.35	850.82	3,989.95	854.05
51005	COPEL	DAS	Net Contrib.+Full Asset Cost	18,253.46	-	13,022.82	5,147.80	82.84
	11839	11999	GMS. %	7.40	-	7.11	8.11	8.00
			GMS.	1,349.89	-	926.00	417.26	6.63
			Total	19,603.35	-	13,948.82	5,565.06	89.47



Main Source of Funds: DAS
Executing Agency: UNDP

United Nations Development Programme
00077561 - COMITÊ BRASILEIRO DO PACTO GLOBAL
Semi-Final Budget Revision 21-December-2015

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UNDP - BRASIL

Acct	Donor	Fund	Total	2011	2012	2013	2014	2015
51005	CPFL	DAS	Net Contrib.+Full Asset Cost	35,696.22	-	110.95	21,439.14	14,146.13
	11840	11999	GMS. %	8.00	-	7.00	8.00	8.00
			GMS.	2,854.59	-	7.77	1,715.13	1,131.69
			Total	38,550.81	-	118.72	23,154.27	15,277.82
51005	PROMOM	DAS	Net Contrib.+Full Asset Cost	9,962.60	-	-	9,962.60	-
	11841	11999	GMS. %	8.00	-	-	8.00	-
			GMS.	797.00	-	-	797.00	-
			Total	10,759.60	-	-	10,759.60	-
51005	FIEP	DAS	Net Contrib.+Full Asset Cost	15,335.51	793.24	3,155.51	298.62	11,088.14
	11842	11999	GMS. %	7.74	7.00	7.00	7.96	8.00
			GMS.	1,187.26	55.53	220.89	23.78	887.06
			Total	16,522.77	848.77	3,376.40	322.40	11,975.20
51005	PAO DE ACUCAR	DAS	Net Contrib.+Full Asset Cost	70,058.25	-	46,574.77	21,426.25	2,057.23
	11843	11999	GMS. %	7.40	-	7.10	7.99	8.00
			GMS.	5,184.16	-	3,307.36	1,712.22	164.58
			Total	75,242.41	-	49,882.13	23,138.47	2,221.81
51005	ACP	DAS	Net Contrib.+Full Asset Cost	4,616.13	-	-	-	4,616.13
	11844	11999	GMS. %	7.93	-	-	-	7.93
			GMS.	365.92	-	-	-	365.92
			Total	4,982.05	-	-	-	4,982.05
51005	BANCO ITAU	DAS	Net Contrib.+Full Asset Cost	88,085.97	-	21,895.94	62,955.28	3,234.75
	11845	11999	GMS. %	7.75	-	7.00	8.00	8.00
			GMS.	6,827.94	-	1,532.72	5,036.43	258.79
			Total	94,913.91	-	23,428.66	67,991.71	3,493.54



Main Source of Funds: DAS
Executing Agency: UNDP

United Nations Development Programme
00077561 - COMITÊ BRASILEIRO DO PACTO GLOBAL
Semi-Final Budget Revision 21-December-2015

Thais Rick
UNDP - BRASIL

Acct	Donor	Fund	Total	2011	2012	2013	2014	2015
51005	SOUZA CRUZ	DAS	Net Contrib.+Full Asset Cost	11,905.20	-	3,819.85	-	8,085.35
	11846	11999	GMS. %	7.00	-	7.00	-	7.00
			GMS.	833.36	-	267.39	-	565.97
			Total	12,738.56	-	4,087.24	-	8,651.32
51005	ETHOS	DAS	Net Contrib.+Full Asset Cost	4,279.91	-	-	115.77	4,164.14
	11847	11999	GMS. %	8.00	-	-	8.02	8.00
			GMS.	342.41	-	-	9.28	333.13
			Total	4,622.32	-	-	125.05	4,497.27
51005	ISAE	DAS	Net Contrib.+Full Asset Cost	876.82	-	251.66	625.16	-
	11848	11999	GMS. %	7.13	-	7.00	7.18	-
			GMS.	62.48	-	17.61	44.87	-
			Total	939.30	-	269.27	670.03	-
51005	NOVOZYMES	DAS	Net Contrib.+Full Asset Cost	4,436.89	-	15.32	-	4,421.57
	11849	11999	GMS. %	8.00	-	6.98	-	8.00
			GMS.	354.80	-	1.07	-	353.73
			Total	4,791.69	-	16.39	-	4,775.30
51005	FIESP	DAS	Net Contrib.+Full Asset Cost	347.23	-	-	42.50	304.73
	11850	11999	GMS. %	8.00	-	-	8.00	8.00
			GMS.	27.77	-	-	3.40	24.37
			Total	375.00	-	-	45.90	329.10
51005	SAMARCO	DAS	Net Contrib.+Full Asset Cost	51.71	-	51.71	-	-
	11851	11999	GMS. %	7.00	-	7.00	-	-
			GMS.	3.62	-	3.62	-	-
			Total	55.33	-	55.33	-	-
51005	MAERSK	DAS	Net Contrib.+Full Asset Cost	8,406.75	-	-	-	8,406.75
	11952	11999	GMS. %	8.00	-	-	-	8.00
			GMS.	672.53	-	-	-	672.53
			Total	9,079.28	-	-	-	9,079.28



Main Source of Funds: DAS
Executing Agency: UNDP

United Nations Development Programme
00077561 - COMITÊ BRASILEIRO DO PACTO GLOBAL
Semi-Final Budget Revision 21-December-2015

Thais Rick
UNDP - BRASIL

Acct	Donor	Fund	Total	2011	2012	2013	2014	2015
51005	ITAIPU	DAS	Net Contrib.+Full Asset Cost	12,560.26	3,553.35	4,950.08	318.82	3,738.01
	54394	11999	GMS. %	7.31	7.00	6.98	8.00	7.98
			GMS.	917.95	248.73	345.29	25.51	298.42
			Total	13,478.21	3,802.08	5,295.37	344.33	4,036.43
51005	DUDALINA S.A	DAS	Net Contrib.+Full Asset Cost	995.66	-	-	-	995.66
	12021	11999	GMS. %	7.00	-	-	-	7.00
			GMS.	69.70	-	-	-	69.70
			Total	1,065.36	-	-	-	1,065.36
51005	QUEIROZ GALVAO	DAS	Net Contrib.+Full Asset Cost	942.50	-	-	942.50	-
	12040	11999	GMS. %	7.00	-	-	7.00	-
			GMS.	65.98	-	-	65.98	-
			Total	1,008.48	-	-	1,008.48	-
51005	INTERCEMENT	DAS	Net Contrib.+Full Asset Cost	1,463.51	521.01	7.00	942.50	-
	12041	11999	GMS. %	7.00	7.00	7.00	7.00	-
			GMS.	102.45	36.47	65.98	65.98	-
			Total	1,565.96	557.48	1,008.48	-	-
51005	NESTLE	DAS	Net Contrib.+Full Asset Cost	11,542.72	-	-	11,474.68	68.04
	12050	11999	GMS. %	8.00	-	-	8.00	8.00
			GMS.	923.41	-	-	917.97	5.44
			Total	12,466.13	-	-	12,392.65	73.48
51005	COMPANHIA DE HABITAÇÃO DO PARA	DAS	Net Contrib.+Full Asset Cost	3,115.09	-	-	-	3,115.09
	12051	11999	GMS. %	7.00	-	-	-	7.00
			GMS.	218.06	-	-	-	218.06
			Total	3,333.15	-	-	-	3,333.15
51005	SANTAN	DAS	Net Contrib.+Full Asset Cost	1,582.41	-	-	1,582.41	-
	12118	11999	GMS. %	8.00	-	-	8.00	-
			GMS.	126.61	-	-	126.61	-
			Total	1,709.02	-	-	1,709.02	-



Main Source of Funds: DAS
Executing Agency: UNDP

United Nations Development Programme
00077561 - COMITÊ BRASILEIRO DO PACTO GLOBAL
Semi-Final Budget Revision 21-December-2015

Thais Rick
UNDP - BRASIL

Acct	Donor	Fund	Total	2011	2012	2013	2014	2015
51005	BERACA 12136	DAS 11999	Net Contrib.+Full Asset Cost GMS. % GMS. Total	3,181.85 8.00 254.55 3,436.40	-	-	66.76 8.00 5.34 72.10	3,115.09 8.00 249.21 3,364.30
51005	MATTOS FILHO 12156	DAS 11999	Net Contrib.+Full Asset Cost GMS. % GMS. Total	3,115.09 7.00 218.06 3,333.15	-	-	-	3,115.09 7.00 218.06 3,333.15
51005	AES BRAZIL 12166	DAS 11999	Net Contrib.+Full Asset Cost GMS. % GMS. Total	- - - -	-	-	-	-
51005	INVEPAR BRASIL 12153	DAS 11999	Net Contrib.+Full Asset Cost GMS. % GMS. Total	1,523.52 7.00 106.65 1,630.17	-	-	-	1,523.52 7.00 106.65 1,630.17
51005	SUL AMERICA CIA DE SEGURO 12177	DAS 11999	Net Contrib.+Full Asset Cost GMS. % GMS. Total	3,865.28 8.00 309.22 4,174.50	-	-	-	3,865.28 8.00 309.22 4,174.50
51005	AMAGGI 12210	DAS 11999	Net Contrib.+Full Asset Cost GMS. % GMS. Total	15,144.14 8.00 1,211.53 16,355.67	-	-	15,144.14 8.00 1,211.53 16,355.67	-
51005	ULTRAGAZ 12190	DAS 11999	Net Contrib.+Full Asset Cost GMS. % GMS. Total	8,245.53 7.80 643.21 8,888.74	-	-	-	8,245.53 7.80 643.21 8,888.74
51005	ALBERT EINSTEIN 12233	DAS 11999	Net Contrib.+Full Asset Cost GMS. % GMS.	728.15 8.00 58.25	-	-	-	728.15 8.00 58.25



Main Source of Funds: DAS
Executing Agency: UNDP

United Nations Development Programme
00077561 - COMITÊ BRASILEIRO DO PACTO GLOBAL
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Thais Rick
UNDP - BRASIL

Acct	Donor	Fund	Total	2011	2012	2013	2014	2015
51005	UNIMED	DAS	Total	786.40	-	-	-	786.40
	12234	11999	Net Contrib.+Full Asset Cost	1,456.76	-	-	942.50	514.26
			GMS. %	8.00	-	-	8.00	8.00
			GMS.	116.54	-	-	75.40	41.14
			Total	1,573.30	-	-	1,017.90	555.40
51005	SANASA	DAS	Net Contrib.+Full Asset Cost	-	-	-	-	-
	12235	11999	GMS. %	-	-	-	-	-
			GMS.	-	-	-	-	-
			Total	-	-	-	-	-
51005	SESI/DRMG	DAS	Net Contrib.+Full Asset Cost	748.30	-	-	-	748.30
	12255	11999	GMS. %	8.00	-	-	-	8.00
			GMS.	59.86	-	-	-	59.86
			Total	808.16	-	-	-	808.16
51005	ANGLO AMERICAN	DAS	Net Contrib.+Full Asset Cost	6,444.81	-	-	-	6,444.81
	12332	11999	GMS. %	8.00	-	-	-	8.00
			GMS.	515.58	-	-	-	515.58
			Total	6,960.39	-	-	-	6,960.39
51005	GRUPO ABRIL	DAS	Net Contrib.+Full Asset Cost	-	-	-	-	-
	12387	11999	GMS. %	-	-	-	-	-
			GMS.	-	-	-	-	-
			Total	-	-	-	-	-
51005	BICBANCO	DAS	Net Contrib.+Full Asset Cost	-	-	-	-	-
	12388	11999	GMS. %	-	-	-	-	-
			GMS.	-	-	-	-	-
			Total	-	-	-	-	-
51005	C/S Total		Net Contrib.+Full Asset Cost	1,269,119.34	132,752.39	208,196.28	326,452.96	427,943.32
			GMS. %	7.43	6.82	6.93	6.99	8.00
			GMS.	94,358.33	9,053.38	14,436.19	22,809.07	34,228.11
			Total	1,363,477.67	141,805.77	222,632.47	349,262.03	462,171.43
	00012	4000	Net Contrib.	0	0	0	0	0
			Total	0	0	0	0	0



United Nations Development Programme
C/S Schedule of Payments

Thais Rick
UNDP - BRASIL

Project: 00077561 - COMITÊ BRASILEIRO DO PACTO GLOBAL
Atlas Award Number: 00061264
Atlas Project Number: 00077561
Main Source of Funds: DAS
Executing Agency: UNDP
Budget Currency: USD

Account	Fund/Donor	Year	Date	Budgeted Amount	Scheduled Amount	Balance			
51005	11999/00311 GILDA NUNES PE Inst. Ethos BRF Brasil Foods/Usina Açuc. S Manoel CPFL INVEPAR BRASIL NUTRIMENTAL SUZANO QUAY ISAE Libra Terminais S/A Banco do Brasil Nutrimental BMF Bovespa Inst. Ethos COPEL Banco do Brasil Natura Itaipu Nutrimental Souza Cruz CPFL Nutrimental BASF CPFL ISAE COPEL ITAU Nutrimental Assoc Comercial do Paraná CPFL Nutrimental Assoc Comercial do Paraná CPFL FIEMG Centro Regional para América Latina Samarco Nutrimental Bradesco Assoc Comercial do Paraná Braskem Libra Terminais S/A Novozymes	2011	10-Feb-11		3,413.17				
			21-Feb-11		49,514.07				
			18-Mar-11		421.69				
			27-Apr-11		1,807.23				
			27-May-11		227.85				
			20-Jun-11		291.01				
			22-Jun-11		8,333.33				
			29-Jun-11		222.22				
			1-Jul-11		1,018.87				
			7-Jul-11		226.42				
			11-Jul-11		41,509.43				
			19-Jul-11		543.58				
			19-Jul-11		3,557.95				
			21-Jul-11		2,037.74				
			28-Jul-11		4,245.28				
			28-Jul-11		41,509.43				
			5-Aug-11		8,664.96				
			16-Aug-11		8,664.96				
			17-Aug-11		554.74				
			2-Sep-11		22,500.00				
			9-Sep-11		3,750.00				
			19-Sep-11		540.18				
			20-Sep-11		8,437.50				
			29-Sep-11		3,750.00				
			3-Oct-11		875.68				
			4-Oct-11		3,648.65				
			7-Oct-11		35,675.68				
			17-Oct-11		467.18				
			24-Oct-11		583.78				
			31-Oct-11		3,243.24				
			17-Nov-11		505.43				
			22-Nov-11		631.58				
			28-Nov-11		3,508.77				
1-Dec-11		1,741.94							
12-Dec-11		1,625.00							
16-Dec-11		3,041.47							
20-Dec-11		464.67							
20-Dec-11		35,483.87							
27-Dec-11		580.65							
27-Dec-11		19,354.84							
28-Dec-11		4,987.63							
29-Dec-11		1,013.83							
				141,805.77	333,175.50	-191,369.73			
51005	Private Sector - 0311	2012	2-Jan-12		4,864.86				
			2-Jan-12		4,864.87				
			10-Feb-12		10,227.27				
			16-Mar-12		3,767.44				
			30-Mar-12		7,848.85				
			19-Apr-12		8,100.36				
			27-Apr-12		19,780.22				
			8-May-12		3,025.21				
			9-May-12		1,008.40				
			18-May-12		-4,864.87				
			23-May-12		8,227.65				
			28-May-12		19,251.34				
			30-May-12		3,025.21				
			27-Jun-12		942.86				
			2-Jul-12		6,471.72				
			16-Aug-12		0.00				
			19-Nov-12		91,676.52				
			28-Dec-12		-183,353.04				
					191,124.85	4,864.87	-5,109.75		
			51005	ACP - 11844	25-Jul-12		-	1,553.21	-1,553.21
			51005	BANCO ITAU - 11845	24-Jul-12		-	31,639.50	-31,639.50
			51005	BASF - 11830	27-Dec-12		-	6,407.21	-6,407.21
			51005	BB - 11761	19-Nov-12		-	-31,639.50	
51005	BB - 11761	28-Dec-12		-	63,279.00				
				6,308.55	31,639.50	-25,330.95			
51005	BOVESPA - 11838	31-Jul-12		2,892.35	2,711.96	180.39			
51005	BRADESCO - 11835	29-Aug-12		-	32,560.43	-32,560.43			
51005	BRASKEN - 11827	22-Nov-12		-	17,733.99	-17,733.99			
51005	CAIXA - 11488	27-Jun-12		6,003.48	33,000.00	-26,996.52			
51005	COPEL - 11839	22-Aug-12		-	3,330.04				
51005	COPEL - 11839	8-Oct-12		-	3,325.12				
				-	6,655.16	-6,655.16			
51005	CPFL - 11840	12-Dec-12		-	3,796.87				
51005	CPFL - 11840	21-Dec-12		-	6,169.91				
				-	9,966.78	-9,966.78			





United Nations Development Programme
C/S Schedule of Payments

Thaís Rick
UNDP - BRASIL

Project: 00077561 - COMITÊ BRASILEIRO DO PACTO GLOBAL

Atlas Award Number: 00061264
Atlas Project Number: 00077561

Main Source of Funds: DAS
Executing Agency: UNDP
Budget Currency: USD

Account	Fund/Donor	Year	Date	Budgeted Amount	Scheduled Amount	Balance
51005	ENDESA - 11836		30-Jul-12		4,314.48	
51005	ENDESA - 11836		19-Nov-12		-10,227.27	
51005	ENDESA - 11836		28-Dec-12		20,454.54	
					<u>14,541.75</u>	-14,541.75
51005	FIEMG - 11831		2-Jul-12		1,553.21	-1,553.21
51005	FIEP - 11842		19-Nov-12		-3,767.44	
51005	FIEP - 11842		28-Dec-12		7,534.88	
				848.77	<u>3,767.44</u>	-2,918.67
51005	FIESP - 11850		28-Dec-12		3,767.44	
51005	FIESP - 11850		19-Nov-12		-1,883.72	
					<u>1,883.72</u>	-1,883.72
51005	ISAE - 11848		3-Dec-12		1,537.73	-1,537.73
51005	ITAIPU - 54394		2-Jul-12		6,471.72	
51005	ITAIPU - 54394		14-Dec-12		6,407.21	
				3,802.08	<u>12,878.93</u>	-9,076.85
51005	MAERSK - 11952		19-Dec-12		2,237.45	-2,237.45
51005	Min of Labour Slovak Rep - 11521			359.94	0.00	359.94
51005	NATURA - 11826		2-Jul-12		6,471.72	-6,471.72
51005	NOVOZYMES - 11849		19-Dec-12		2,684.93	-2,684.93
51005	NUTRIMENTAL - 11832		19-Nov-12		-2,959.66	
51005	NUTRIMENTAL - 11832		28-Dec-12		5,919.32	
					<u>2,959.66</u>	-2,959.66
51005	PAO DE AÇUCAR - 11843		19-Nov-12		-39,031.56	
51005	PAO DE AÇUCAR - 11843		28-Dec-12		78,063.12	
					<u>39,031.56</u>	-39,031.56
51005	PETROBRAS - 11762		2-Oct-12	9,493.99	32,512.33	-23,018.34
51005	PROMOM - 11841		19-Nov-12		-6,216.64	
51005	PROMOM - 11841		28-Dec-12		12,433.28	
					<u>6,216.64</u>	-6,216.64
51005	PWC - 11837		19-Nov-12		-6,050.42	
51005	PWC - 11837		28-Dec-12		12,100.84	
					<u>6,050.42</u>	-6,050.42
51005	SAMARCO - 11851		28-Dec-12		2,684.93	-2,684.93
51005	SOUZA CRUZ - 11846		13-Jul-12		17,257.91	-17,257.91
51005	SUZANO - 11833		19-Nov-12		-7,219.25	
51005	SUZANO - 11833		28-Dec-12		14,438.50	
				470.74	<u>7,219.25</u>	-6,748.51
51005	VALE - 11801		9-Jul-12	1,327.72	44,822.63	-43,494.91
51005	WHILPOOL - 11828		19-Nov-12		-14,320.56	
51005	WHILPOOL - 11828		28-Dec-12		28,641.12	
					<u>14,320.56</u>	-14,320.56
				222,632.47	<u>399,365.38</u>	-368,102.64
		2013				
51005	PRIVATE SECTOR - 00311		1-Jan-13	3,328.29	0.00	-1,781.46
51005	ACP -11844		13-Dec-13	-	1,478.78	-3,031.99
51005	BANCO ITAU - 11845		5-Nov-13	23,428.66	29,036.52	-37,247.36
51005	BASF - 11830		12-Jul-13	-	6,395.07	-12,802.28
51005	BB - 11761		13-Sep-13	55,551.17	29,036.52	1,183.70
51005	BERACA - 12136		22-May-13	-	1,187.49	-1,187.49
51005	BOVESPA - 11838		23-Jul-13	850.82	2,598.59	-1,567.38
51005	BRADESCO - 11835		18-Jul-13	29,939.96	32,576.51	-35,196.98
51005	BRASKEN - 11827		21-Nov-13		4,237.29	
					<u>14,586.95</u>	-3,152.59
				33,405.64	<u>18,824.24</u>	-8,095.60
51005	CAIXA - 11488		29-May-13	49,217.87	30,316.95	-5,002.50
51005	CIA DE HABITAÇÃO DO PARA - 12051		4-Sep-13	-	5,002.50	-5,002.50
51005	COPEL - 11839		30-Oct-13	13,948.82	5,939.28	1,354.38
51005	CPFL - 11840		29-Jul-13		8,526.76	
					<u>8,884.50</u>	-27,259.32
				118.72	<u>17,411.26</u>	-1,514.39
51005	DUDALINA - 12021		21-Aug-13	-	1,514.39	-15,437.49
51005	ENDESA - 11836		3-Dec-13	5,265.83	6,161.57	-2,873.61
51005	ETHOS - 11847		29-Apr-13	-	2,873.61	-1,553.21
51005	FIEMG - 11831		2-Jul-13	-	0.00	-1,141.48
51005	FIEP - 11842		16-Aug-13	3,376.40	1,599.21	-4,734.58
51005	FIESP - 11850		29-Oct-13	-	2,850.86	-1,739.69
51005	GLIBRA - 11834		6-Mar-13	-	1,739.69	-4,036.00
51005	INTERCEMENT - 12041		29-Aug-13	557.48	4,593.48	-2,803.28
51005	ISAE - 11848		19-Aug-13	269.27	1,534.82	-3,781.48
51005	ITAIPU - 54394		1-Jan-13	5,295.37	0.00	-4,819.44
51005	MAERSK - 11952		17-Dec-13	-	2,581.99	-23.55
51005	Min of Labour Slovak Rep - 11521		1-Jan-13	(383.49)	0.00	-7,232.37
51005	Natura - 11826		29-Nov-13	5,086.04	5,846.69	-16,430.85
51005	NESTLE - 12050		30-Apr-13	-	16,430.85	-5,118.58
51005	NOVOZYMES - 11849		20-Dec-13	16.39	2,450.04	64.72
51005	NUTRIMENTAL - 11832		1-Jan-13	3,024.38	0.00	-4,987.53
51005	PAO DE AÇUCAR - 11843		7-Nov-13	49,882.13	15,838.10	-48,278.44
51005	PETROBRAS - 11762		3-Jun-13	5,056.85	30,316.95	-10,453.93
51005	PROMOM - 11841		29-Nov-13	-	4,237.29	314.46
51005	PWC - 11837		10-Dec-13	8,814.92	2,450.04	-5,002.50
51005	QUEIROZ GALVAO - 12040		28-Aug-13	-	5,002.50	-5,079.64
51005	SAMARCO - 11851		27-Dec-13	55.33	2,450.04	-4,330.88
51005	SANTAN - 12118		30-Apr-13	-	4,330.88	



United Nations Development Programme
C/S Schedule of Payments

Thais Rick
UNDP - BRASIL

Project: 00077561 - COMITÊ BRASILEIRO DO PACTO GLOBAL

Atlas Award Number: 00061264
Atlas Project Number: 00077561

Main Source of Funds: DAS
Executing Agency: UNDP
Budget Currency: USD

Account	Fund/Donor	Year	Date	Budgeted Amount	Scheduled Amount	Balance
51005	SUZANO - 11833		1-Jan-13	6,883.22	0.00	134.71
51005	SOUZA CRUZ - 11846		1-Jan-13	4,087.24	0.00	-13,170.67
51005	VALE - 11801		7-Jun-13		4,593.48	
			10-Jun-13		31,264.80	
				42,184.72	35,858.28	-37,168.47
51005	WHILPOOL - 11828		14-Jun-13		4,593.48	
			11-Jul-13		6,161.57	
				-	10,755.05	-25,075.61
				349,262.03	341,220.04	-360,060.65
		2014				
51005	PRIVATE SECTOR - 00311		1-Jan-14	(200.20)	0.00	-1,981.66
51005	ACP -11844		20-Oct-14	-	1,454.10	-4,486.09
51005	AES BRAZIL - 12166		19-Feb-14	-	4,130.52	-4,130.52
51005	ALBERT EINSTEIN - 12233		15-Oct-14	-	2,538.90	-2,538.90
51005	ANGLO AMERICAN - 12332		30-Dec-14	-	9,668.53	-9,668.53
51005	AMAGGI - 12210		27-Jun-14	16,355.67	17,789.76	-1,434.09
51005	AMIL - 12114		1-Jan-14	-	0.00	0.00
51005	BANCO ITAU - 11845		30-Jun-14	67,991.71	32,614.56	-1,870.20
51005	BASF - 11830		17-Jul-14	12,156.04	6,716.42	-7,362.66
51005	BB - 11761		30-Jun-14	24,267.81	32,835.82	-7,384.31
51005	BERACA - 12136		29-Apr-14	72.10	2,759.58	-3,874.97
51005	BOVESPA - 11838		14-Jul-14	3,989.95	2,814.50	-391.93
51005	BRADESCO - 11835		28-Apr-14	33,988.51	32,195.12	-33,403.59
51005	BRASKEN - 11827		2-Jun-14	34,548.62	32,673.27	-1,277.24
51005	CAIXA - 11488		14-Jul-14	15,282.94	32,835.82	-25,648.48
51005	CIA DE HABITAÇÃO DO PARA - 12051		1-Jan-14	-	0.00	-5,002.50
51005	COPEL - 11839		30-Jun-14	5,565.06	6,716.42	203.02
51005	CPFL - 11840		30-Jul-14	23,154.27	17,910.45	-22,015.50
51005	DUDALINA - 12021		1-Jan-14	-	0.00	-1,514.39
51005	ENDESA - 11836		30-Sep-14	19,748.08	6,602.94	-2,292.35
51005	ETHOS - 11847		5-May-14	125.05	1,580.49	-4,329.05
51005	FIEMG - 11831		1-Jan-14	940.36	0.00	-612.85
51005	FIEP - 11842		15-Jul-14	322.40	1,611.94	-2,431.02
51005	FIESP - 11850		30-Jun-14	45.90	1,611.94	-6,300.62
51005	GLUBRA - 11834		30-Jul-14	-	13,568.52	-15,308.21
51005	INTERCEMENT - 12041		1-Jan-14	1,008.48	0.00	-3,027.52
51005	INVEPAR BRASIL - 12153		28-Feb-14	-	4,769.65	-4,769.65
51005	ISAE - 11848		1-Jan-14	670.03	0.00	-2,133.25
51005	ITAIPU - 54394		28-Jul-14	344.33	6,716.42	-10,153.57
51005	MAERSK - 11952		6-Oct-14	-	2,766.94	-7,586.38
51005	MATTOS FILHO - 12156		31-Jan-14	-	4,253.51	-4,253.51
51005	Min of Labour Slovak Rep - 11521		1-Jan-14	-	0.00	-23.55
51005	Natura - 11826		20-Jun-14	7,702.79	6,671.16	-6,200.74
51005	NESTLE - 12050		19-May-14	12,392.65	17,821.78	-21,859.98
51005	NOVOZYMES - 11849		19-Jun-14	-	2,795.53	-7,914.11
51005	NUTRIMENTAL - 11832		1-Jan-14	(69.25)	0.00	-4.53
51005	PAO DE AÇUCAR - 11843		17-Jun-14	23,138.47	17,789.76	361.18
51005	PETROBRAS - 11762		30-Jun-14	48,644.21	32,835.82	-32,470.05
51005	PROMOM - 11841		22-Dec-14	10,759.60	2,485.16	-2,179.49
51005	PWC - 11837		6-Jun-14	-	2,541.39	
			30-Jun-14	-	255.87	
				60.64	2,797.26	-2,422.16
51005	QUEIROZ GALVAO - 12040		1-Jan-14	1,008.48	0.00	-3,994.02
51005	SAMARCO - 11851		26-Aug-14	-	6,626.51	-11,706.15
51005	SANASA - 12235		3-Sep-14	-	4,915.52	-4,915.52
51005	SANTAN - 12118		6-Nov-14	1,709.02	30,187.11	-32,808.97
51005	SESI/DRMG -12255		4-Sep-14	-	1,440.64	
			21-Nov-14	-	1,481.91	
				-	2,922.55	-2,922.55
51005	SOUZA CRUZ - 11846		1-Jan-14	-	0.00	-13,170.67
51005	SUL AMERICA CIA DE SEGURO - 12177		30-Dec-14	-	11,980.83	-11,980.83
51005	SUZANO - 11833		1-Jan-14	(134.71)	0.00	0.00
51005	ULTRAGAZ - 12190		1-Aug-14	-	10,949.80	-10,949.80
51005	UNIMED - 12234		1-Aug-14	1,017.90	2,814.50	-1,796.60
51005	VALE - 11801		28-Jul-14	-	32,835.82	
			15-Dec-14	-	18,210.86	
				73,230.27	51,046.68	-14,984.88
51005	WHILPOOL - 11828		30-May-14	22,334.25	6,683.17	-9,424.53
				462,171.43	490,459.26	-388,348.48
		2015				
51005	PRIVATE SECTOR - 00311	GLJE #0006256257	4-Dec-15	974.90	-1,006.86	0.10
51005	ACP -11844	GLJE #0005999922	16-Jun-15	-	349.59	
		GLJE #0006256257	4-Dec-15	-	146.37	
				4,982.05	495.96	0.00
51005	AES BRAZIL - 12166	GLJE #0005977197	1-Jun-15	-	-4,130.52	0.00
51005	ALBERT EINSTEIN - 12233	GLJE #0006286488	21-Dec-15	786.40	-1,752.50	0.00
51005	ANGLO AMERICAN - 12332	GLJE #0006286488	21-Dec-15	6,960.39	-2,708.14	0.00
51005	AMAGGI - 12210	Dep'd 4304	28-May-15	-	14,388.00	
		GLJE #0005977197	1-Jun-15	-	-15,822.09	
		Dep'd 4348	26-Jun-15	-	1,576.79	
		GLJE #0006014339	26-Jun-15	-	-1,576.79	
				-	-1,434.09	0.00
51005	AMIL - 12114		1-Jan-15	-	0.00	0.00





United Nations Development Programme
CIS Schedule of Payments

Thais Rick
UNDP - BRASIL

Project: 00077561 - COMITÊ BRASILEIRO DO PACTO GLOBAL

Atlas Award Number: 00061264
Atlas Project Number: 00077561

Main Source of Funds: DAS
Executing Agency: UNDP
Budget Currency: USD

Account	Fund/Donor	Year	Date	Budgeted Amount	Scheduled Amount	Balance
51005 BANCO ITAU - 11845	Dep't 4312		1-Jun-15		25,859.35	
	GLJE #0005977197		1-Jun-15		-25,859.35	
	GLJE #0005999922		16-Jun-15		1,428.43	
	GLJE #0006256257		4-Dec-15		194.90	
				3,493.54	<u>1,623.33</u>	0.01
51005 BASF - 11830	GLJE #0005999922		16-Jun-15		2,742.17	
	GLJE #0006256257		4-Dec-15		201.13	
				10,305.96	<u>2,943.30</u>	0.00
51005 BB - 11761	GLJE #0005999922		16-Jun-15		3,081.92	
	GLJE #0006256257		4-Dec-15		841.95	
				11,308.18	<u>3,923.87</u>	0.00
51005 BERACA - 12136	Dep't 4224		25-May-15		5,250.60	
	GLJE #0005977197		1-Jun-15		-5,250.60	
	GLJE #0006286488		21-Dec-15		-510.67	
				3,364.30	<u>-510.67</u>	0.00
51005 BICBANCO - 12388	Dep't 4225		25-May-15		4,091.37	
	GLJE #0005977197		1-Jun-15		-4,091.37	
				-	<u>0.00</u>	0.00
51005 BOVESPA - 11838	GLJE #0005999922		16-Jun-15		134.09	
	GLJE #0006256257		4-Dec-15		328.03	
				854.05	<u>462.12</u>	0.00
51005 BRADESCO - 11835	Dep't 4359		2-Jul-15		26,223.22	
	GLJE #0006022840		3-Jul-15		-26,223.22	
	GLJE #0006256257		4-Dec-15		-15,920.79	
				17,482.80	<u>-15,920.79</u>	0.00
51005 BRASKEN - 11827	Dep't 4302		27-May-15		27,957.72	
	GLJE #0005977197		1-Jun-15		-27,957.72	
	GLJE #0005999922		16-Jun-15		1,378.34	
				2,655.59	<u>1,378.34</u>	0.01
51005 CAIXA - 11488	GLJE #0005999922		16-Jun-15		-15,411.00	
	GLJE #0006256257		4-Dec-15		-3,019.41	
	GLJE #0006286488		21-Dec-15		-7,053.80	
				164.27	<u>-25,484.21</u>	0.00
51005 CIA DE HABITAÇÃO DO PARA - 12051	GLJE #0006286488		21-Dec-15	3,333.15	<u>-1,669.35</u>	0.00
51005 COPEL - 11839	GLJE #0005998145		15-Jun-15		203.02	
	GLJE #0005999922		16-Jun-15		89.47	
	Dep't 4336		22-Jun-15		4,856.51	
	GLJE #0006002083		22-Jun-15		-4,856.51	
					89.47	<u>292.49</u>
51005 CPFL - 11840	GLJE #0005998145		15-Jun-15		-203.02	
	GLJE #0005999922		16-Jun-15		-89.47	
	Dep't 4353		30-Jun-15		14,506.46	
	GLJE #0006020675		3-Jul-15		-14,506.46	
	GLJE #0006286488		21-Dec-15		-6,445.19	
				15,277.82	<u>-6,737.68</u>	0.00
51005 DUDALINA - 12021	GLJE #0006286488		21-Dec-15	1,065.36	<u>-449.03</u>	0.00
51005 ENDESA - 11836	GLJE #0005999922		16-Jun-15		923.16	
	Dep't 4392		28-Jul-15		4,924.85	
	GLJE #0006062906		31-Jul-15		-4,924.85	
	GLJE #0006256257		4-Dec-15		652.78	
	GLJE #0006286488		21-Dec-15		-1,460.00	
				2,408.29	<u>115.94</u>	0.00
51005 ETHOS - 11847	Dep't 4357		30-Jun-15		1,215.22	
	GLJE #0006022840		3-Jul-15		-1,215.22	
	GLJE #0006256257		4-Dec-15		168.22	
				4,497.27	<u>168.22</u>	0.00
51005 FIEMG - 11831	GLJE #0006256257		4-Dec-15	710.20	<u>97.35</u>	0.00
51005 FIEP - 11842	GLJE #0005999922		16-Jun-15		1,610.93	
	GLJE #0006256257		4-Dec-15		7,933.25	
				11,975.20	<u>9,544.18</u>	0.00
51005 FIESP - 11850	Dep't 4415		13-Aug-15		1,995.24	
	GLJE #0006086377		14-Aug-15		-1,995.24	
	GLJE #0006286488		21-Dec-15		-5,971.52	
				329.10	<u>-5,971.52</u>	0.00
51005 GLIBRA - 11834	Dep't 4328		15-Jun-15		4,856.51	
	GLJE #0005998145		15-Jun-15		-4,856.51	
	GLJE #0006286488		21-Dec-15		-9,980.57	
				5,327.64	<u>-9,980.57</u>	0.00
51005 GRUPO ABRIL - 12387	Dep't 4339		22-Jun-15		4,856.51	
	GLJE #0006002083		23-Jun-15		-4,856.51	
				-	<u>0.00</u>	0.00
51005 INTERCERMENT - 12041	GLJE #0005977197		1-Jun-15		-	0.00
51005 INVEPAR BRASIL - 12153	GLJE #0006286488		21-Dec-15	1,630.17	<u>-3,139.48</u>	0.00
51005 ISAE - 11848	GLJE #0005977197		1-Jun-15		-2,133.25	
	Dep't 4331		17-Jun-15		1,056.45	
	GLJE #0006002083		17-Jun-15		-1,056.45	
	Dep't 4358		30-Jun-15		1,071.31	
	GLJE #0006022840		3-Jul-15		-1,071.31	
				-	<u>-2,133.25</u>	0.00
51005 ITAIPU - 54394	GLJE #0006286488		21-Dec-15	4,036.43	<u>-6,117.14</u>	0.00



United Nations Development Programme
C/S Schedule of Payments

Thais Rick
UNDP - BRASIL

Project: 00077561 - COMITÊ BRASILEIRO DO PACTO GLOBAL
Atlas Award Number: 00061264
Atlas Project Number: 00077561
Main Source of Funds: DAS
Executing Agency: UNDP
Budget Currency: USD

Account	Fund/Donor	Year	Date	Budgeted Amount	Scheduled Amount	Balance
51005 MAERSK - 11952	GLJE #0005999922		16-Jun-15		1,193.46	
	GLJE #0006256257		4-Dec-15		299.44	
				9,079.28	1,492.90	0.00
51005 MATTOS FILHO - 12156	GLJE #0006286488		21-Dec-15	3,333.15	-920.36	0.00
51005 Min of Labour Slovak Rep - 11521	GLJE #0005998145		15-Jun-15	-	-23.55	0.00
51005 Natura - 11826	Dep'd 4388		24-Jul-15		4,924.85	
	GLJE #0006043669		24-Jul-15		-4,924.85	
	GLJE #0006286488		21-Dec-15		-3,933.78	
				2,266.96	-3,933.78	0.00
51005 NESTLE - 12050	GLJE #0005977197		1-Jun-15		-21,791.95	
	GLJE #0005999922		16-Jun-15		5.44	
				73.48	-21,786.51	0.01
51005 NOVOZYMES - 11849	Dep'd 4364		6-Jul-15		4,924.85	
	GLJE #0006043669		24-Jul-15		-4,924.85	
	GLJE #0006286488		21-Dec-15		-3,138.81	
				4,775.30	-3,138.81	0.00
51005 NUTRIMENTAL - 11832	GLJE #0005977197		1-Jun-15	-	-4.53	0.00
51005 PAO DE AÇUCAR - 11843	GLJE #0005998145		15-Jun-15		361.18	
	GLJE #0005999922		16-Jun-15		2,221.81	
				2,221.81	2,582.99	0.00
51005 PETROBRAS - 11762	GLJE #0005998145		15-Jun-15		-361.18	
	GLJE #0006286488		21-Dec-15		-22,126.06	
				9,982.81	-22,487.24	0.00
51005 PROMOM - 11841	GLJE #0005977197		1-Jun-15		-2,179.49	
	Dep'd 4375		20-Jul-15		4,924.85	
	GLJE #0006043669		24-Jul-15		-4,924.85	
				-	-2,179.49	0.00
51005 PWC - 11837	GLJE #0005999922		16-Jun-15		341.66	
	Dep'd 4326		16-Jun-15		4,856.51	
	GLJE #0005999922		16-Jun-15		-4,856.51	
	GLJE #0006256257		4-Dec-15		194.90	
				2,958.72	536.56	0.00
51005 QUEIROZ GALVAO - 12040	GLJE #0005977197		1-Jun-15	-	-3,994.02	0.00
51005 SAMARCO - 11851	GLJE #0005977197		1-Jun-15		-11,706.15	
	Dep'd 4406		6-Aug-15		4,586.06	
	GLJE #0006086377		14-Aug-15		-4,586.06	
					-	-11,706.15
51005 SANASA - 12235	GLJE #0005977197		1-Jun-15		-4,915.52	
	Dep'd 4325		10-Jun-15		4,856.51	
	GLJE #0006002083		16-Jun-15		-4,856.51	
				-	-4,915.52	0.00
51005 SANTAN - 12118	GLJE #0005977197		1-Jun-15		-32,808.97	
	GLJE #0005998145		15-Jun-15		23.55	
	GLJE #0006286488		21-Dec-15		-23.55	
				-	-32,808.97	0.00
51005 SESI/DRMG -12255			1-Jan-15	808.16	-2,114.39	0.00
51005 SOUZA CRUZ - 11846	GLJE #0006286488		21-Dec-15	8,651.32	-4,519.35	0.00
51005 SUL AMERICA CIA DE SEGURO - 12177	GLJE #0006286488		21-Dec-15	4,174.50	-7,806.33	0.00
51005 SUZANO - 11833			1-Jan-15	-	0.00	0.00
51005 ULTRAGAZ - 12190	GLJE #0005977197		1-Jun-15		-10,949.80	
	Dep'd 4327		12-Jun-15		9,072.85	
	GLJE #0005998145		15-Jun-15		-9,072.85	
	GLJE #0006256257		4-Dec-15		8,888.74	
				8,888.74	-2,061.06	0.00
51005 UNIMED - 12234	Dep'd 4330		16-Jun-15		4,856.51	
	GLJE #0005999922		16-Jun-15		-4,856.51	
	GLJE #0006286488		21-Dec-15		-1,241.20	
				555.40	-1,241.20	0.00
51005 VALE - 11801	Dep'd 4266		27-Apr-15		8,277.13	
	GLJE #0005977197		1-Jun-15		-9,205.59	
	GLJE #0006286488		21-Dec-15		-3,064.28	
				10,992.14	-3,992.74	0.00
51005 WHILPOOL - 11828	Dep'd 4344		25-Jun-15		4,856.51	
	GLJE #0006014339		26-Jun-15		-4,856.51	
	GLJE #0006286488		21-Dec-15		-4,592.86	
				4,831.67	-4,592.86	0.00
				187,605.97	-200,742.63	0.14
Grand Total				1,363,477.67	1,363,477.65	0.12

