

3/6/2016



UN Development Programme Brazil - Brasilia

Project: 00062737
Project Title: Desenvolvimento de Capacidades SC e GG ODM 06
Start Year: 2011
End Year: 2015
Implementing Partner: UNDP
Responsible Parties: UNDP
Revision Type: Final Revision

Budget (US\$) as of Last Revision on 02-June-2016		
Donor	Fund	Amount
BRA-CiaAli	11999 OR Engagemnt fund -firmly DAS	0.00
Total Budget (2015 and Beyond)		0.00
Total Utilization (2014 and Prior)		142,552.28
Project Total		142,552.28
Unprogrammed/Unfunded		0.00

Project Description:

Os objetivos da presente Revisão Final são:

- Refletir o reembolso de US\$ 63.45 ocorrido em 2015 após emissão da revisão semi-final;
- Refletir a transferência do saldo financeiro remanescente de US\$ 1,265.52 para ações de HIV/AIDS/LGBT no projeto DAS 00079445 através do GLJE 6316260; e
- Declarar o projeto financeiramente encerrado.

Agreed by: Didier Trebucc
Agreed by: Country Director
Agreed by: UNDP Brazil
Agreed by: 03-June-2016



UNDP UN Development Programme
Report ID: ungl143p

Combined Delivery Report By Project

Page 1 of 2
Run Time: 03-06-2016 14:06:05

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2011)
Selected Award Id : 00062737
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : ALL

Award Id : 00062737	Desenvolvimento de Capacidades	Period :	Jan-Dec (2011)
Project # : 00080179	Desenvolvimento de Capacidades	Impl. Partner :	99999 UNDP
		Location :	Brazil
		Govt Disb	UNDP Disb
		UN Agencies	Encumbrance
			Total Exp

Dept: 48801 (Brazil - Central)

Fund : 11999 (OR Engagemnt fund -frmly DAS)

71610 - Travel Tickets-Local	0.00	4,424.39	0.00	0.00	4,424.39
71620 - Daily Subsistence Allow-Local	0.00	2,190.76	0.00	0.00	2,190.76
71635 - Travel - Other	0.00	534.06	0.00	0.00	534.06
72120 - Svc Co-Trade and Business Serv	0.00	4,098.16	0.00	0.00	4,098.16
75105 - Facilities & Admin - Implement	0.00	787.32	0.00	0.00	787.32
Total for Fund 11999	0.00	12,034.69	0.00	0.00	12,034.69

Total for Dept : 48801 0.00 12,034.69 0.00 0.00 12,034.69

Dept: 48804 (Brazil - Dem. Governance)

Fund : 11999 (OR Engagemnt fund -frmly DAS)

71620 - Daily Subsistence Allow-Local	0.00	408.60	0.00	0.00	408.60
75105 - Facilities & Admin - Implement	0.00	28.60	0.00	0.00	28.60
Total for Fund 11999	0.00	437.20	0.00	0.00	437.20

Total for Dept : 48804 0.00 437.20 0.00 0.00 437.20

Total for Project : 00080179 0.00 12,471.89 0.00 0.00 12,471.89

Award Total :	0.00	12,471.89	0.00	0.00	12,471.89
----------------------	-------------	------------------	-------------	-------------	------------------

Signed By : _____ Date : _____



UN
DP UN Development Programme
Report ID: ungl143p

Combined Delivery Report By Project

Page 2 of 2
Run Time: 03-06-2016 14:06:08

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2011)
Selected Award Id : 00062737
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : ALL

Award Id : 00062737	Desenvolvimento de Capacidades	Period :	Jan-Dec (2011)
Project # :	Desenvolvimento de Capacidades	Impl. Partner :	None
		Location :	Brazil

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
48801 - Brazil - Central	0.00	12,034.69	0.00	0.00	12,034.69
48804 - Brazil - Dem. Governance	0.00	437.20	0.00	0.00	437.20

UNDP UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2012)
Selected Project Id : 00062737
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00062737 Desenvolvimento de Capacidades	Period :	Jan-Dec (2012)
Output # : 00080179 Desenvolvimento de Capacidades	Impl. Partner :	99999 UNDP
	Location :	Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
--	----------	----------	-----------------	-----------

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

71610 - Travel Tickets-Local	0.00	19,232.72	0.00	19,232.72
71620 - Daily Subsistence Allow-Local	0.00	14,732.73	0.00	14,732.73
71635 - Travel - Other	0.00	6,783.46	0.00	6,783.46
72430 - Postage and Pouch	0.00	430.41	0.00	430.41
74110 - Audit Fees	0.00	8,473.59	0.00	8,473.59
74525 - Sundry	0.00	2,014.92	0.00	2,014.92
75105 - Facilities & Admin - Implement	0.00	3,616.75	0.00	3,616.75
76125 - Realized Loss	0.00	60.45	0.00	60.45
76135 - Realized Gain	0.00	- 5.18	0.00	- 5.18

Total for Fund 11999 0.00 55,339.85 0.00 55,339.85

Total for Dept : 48801 0.00 55,339.85 0.00 55,339.85

Total for Output : 00080179 0.00 55,339.85 0.00 55,339.85

Project Total :	0.00	55,339.85	0.00	55,339.85
------------------------	------	-----------	------	-----------

Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 2 of 4
Run Time: 03-06-2016 14:06:19

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2012)
Selected Project Id : 00062737
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	55,339.85	0.00	55,339.85

 **UN Development Programme**
Report ID: unglcdrp

Combined Delivery Report By Project

Funds Utilization

Selection Criteria :

Business Unit : BRA10
 Period : Jan-Dec (2012)
 Selected Project Id : 00062737
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project/Award: 00062737 Desenvolvimento de Capacidades	Period : As at Dec 31, 2012
--	-----------------------------

Output #	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



Combined Delivery Report By Project

Schedule to Combined Delivery Report
IPSAS Adjustments as at 1 January 2012

Selection Criteria :

Business Unit : BRA10
Selected Project(s): 00062737
Selected Fund Code : ALL
Selected Output(s): ALL

Project Id : ALL
Output # :
Impl. Partner : NONE

Description	Account	Fund	Donor	Amount
-------------	---------	------	-------	--------

No Data found for the Selection Criteria

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2013)
Selected Project Id : 00062737
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00062737	Desenvolvimento de Capacidades	Period :	Jan-Dec (2013)
Output # : 00080179	Desenvolvimento de Capacidades	Impl. Partner :	99999 UNDP
		Location :	Brazil
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

71405 - Service Contracts-Individuals	0.00	5,421.95	0.00	5,421.95
71410 - MAIP Premium SC	0.00	22.92	0.00	22.92
71605 - Travel Tickets-International	0.00	2,440.56	0.00	2,440.56
71610 - Travel Tickets-Local	0.00	25,562.88	0.00	25,562.88
71615 - Daily Subsistence Allow-Intl	0.00	4,589.17	0.00	4,589.17
71620 - Daily Subsistence Allow-Local	0.00	6,291.59	0.00	6,291.59
71635 - Travel - Other	0.00	5,068.82	0.00	5,068.82
72105 - Svc Co-Construction & Engineer	0.00	6,283.38	0.00	6,283.38
72145 - Svc Co-Training and Educ Serv	0.00	72.78	0.00	72.78
72510 - Publications	0.00	955.09	0.00	955.09
74205 - Audio Visual Productions	0.00	4,194.03	0.00	4,194.03
74210 - Printing and Publications	0.00	3,300.07	0.00	3,300.07
74525 - Sundry	0.00	948.97	0.00	948.97
75105 - Facilities & Admin - Implement	0.00	4,560.67	0.00	4,560.67
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 65.88	0.00	- 65.88
Total for Fund 11999	0.00	69,647.01	0.00	69,647.01
Total for Dept : 48801	0.00	69,647.01	0.00	69,647.01
Total for Output : 00080179	0.00	69,647.01	0.00	69,647.01

Project Total :	0.00	69,647.01	0.00	69,647.01
------------------------	-------------	------------------	-------------	------------------

Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report By Project



UN
DP UN Development Programme
Report ID: unglcdrp

Page 2 of 3
Run Time: 03-06-2016 14:06:37

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2013)
Selected Project Id : 00062737
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	69,647.01	0.00	69,647.01

Combined Delivery Report By Project



UN
DP UN Development Programme
Report ID: unglcdrp

Page 3 of 3
Run Time: 03-06-2016 14:06:37

Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2013)
Selected Project Id : 00062737
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00062737 Desenvolvimento de Capacidades

Period : As at Dec 31, 2013

Output #	00080179	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

Combined Delivery Report By Project



UN
DP UN Development Programme
Report ID: unglcdrp

Page 1 of 3
Run Time: 03-06-2016 14:06:24

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2014)
Selected Project Id : 00062737
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00062737	Desenvolvimento de Capacidades	Period :	Jan-Dec (2014)
Output # : 00080179	Desenvolvimento de Capacidades	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
71405 - Service Contracts-Individuals	0.00	8,961.16	0.00	8,961.16
71410 - MAIP Premium SC	0.00	25.37	0.00	25.37
71415 - Contribution to Security SC	0.00	228.32	0.00	228.32
71610 - Travel Tickets-Local	0.00	- 6,463.29	0.00	- 6,463.29
71620 - Daily Subsistence Allow-Local	0.00	798.02	0.00	798.02
71635 - Travel - Other	0.00	147.60	0.00	147.60
74210 - Printing and Publications	0.00	0.00	0.00	0.00
74215 - Promotional Materials and Dist	0.00	1,026.02	0.00	1,026.02
75105 - Facilities & Admin - Implement	0.00	330.63	0.00	330.63
75710 - Participation of counterparts	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	53.21	0.00	53.21
76135 - Realized Gain	0.00	- 13.51	0.00	- 13.51
Total for Fund 11999	0.00	5,093.53	0.00	5,093.53
Total for Dept : 48801	0.00	5,093.53	0.00	5,093.53
Total for Output : 00080179	0.00	5,093.53	0.00	5,093.53

Project Total :	0.00	5,093.53	0.00	5,093.53
------------------------	-------------	-----------------	-------------	-----------------

Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report By Project



UN
DP UN Development Programme
Report ID: unglcdrp

Page 2 of 3
Run Time: 03-06-2016 14:06:26

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2014)
Selected Project Id : 00062737
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	5,093.53	0.00	5,093.53

Combined Delivery Report By Project



UN
DP UN Development Programme
Report ID: unglcdrp

Page 3 of 3
Run Time: 03-06-2016 14:06:26

Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2014)
Selected Project Id : 00062737
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

No Data found for the Selection Criteria

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 1 of 3
Run Time: 03-06-2016 14:06:07

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2015)
Selected Project Id : 00062737
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00062737	Desenvolvimento de Capacidades	Period :	Jan-Dec (2015)
Output # : 00080179	Desenvolvimento de Capacidades	Impl. Partner :	99999 UNDP
		Location :	Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
--	----------	----------	-----------------	-----------

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

71610 - Travel Tickets-Local	0.00	- 59.30	0.00	- 59.30
75105 - Facilities & Admin - Implement	0.00	- 4.15	0.00	- 4.15
Total for Fund 11999	0.00	- 63.45	0.00	- 63.45
Total for Dept : 48801	0.00	- 63.45	0.00	- 63.45
Total for Output : 00080179	0.00	- 63.45	0.00	- 63.45

Project Total :	0.00	- 63.45	0.00	- 63.45
------------------------	-------------	----------------	-------------	----------------

Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 2 of 3
Run Time: 03-06-2016 14:06:08

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2015)
Selected Project Id : 00062737
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL Output # : ALL	Period : Jan-Dec (2015)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
48801 - Brazil - Central	0.00	- 63.45	0.00	- 63.45

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 3 of 3
Run Time: 03-06-2016 14:06:09

Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2015)
Selected Project Id : 00062737
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

No Data found for the Selection Criteria

Combined Delivery Report By Project



UN
DP UN Development Programme
Report ID: unglcdrp

Page 1 of 2
Run Time: 03-06-2016 14:06:56

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2016)
Selected Project Id : 00062737
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id :	Period :	Jan-Dec (2016)			
Output # :	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

No Data found for the Selection Criteria



Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2016)
Selected Project Id : 00062737
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

No Data found for the Selection Criteria



United Nations Development Programme

C/S Schedule of Payments

Andrea Bost
UNDP BRAZIL

Project: Desenvolvimento de Capacidades de SC e GG ODM 6

Atlas Project Number: 00062737

Atlas Output Number: 00080179

Main Source of Funds: 11999 - Development Advisory Services (DAS)

Executing Agency: UNDP

Budget Currency: USD

Account	Fund/Donor	Year	Date	Budgeted Amount	Scheduled Amount	Balance		
51005	11999/11487	2011						
			31-Dec-11		143,754.35			
					12,471.89	143,754.35	-131,282.46	
		2012						
			1-Jan-12		55,339.85	0.00	0.00	-75,942.61
		2013						
			1-Jan-13		69,647.01	0.00	0.00	-6,295.60
		2014						
			1-Jan-14		5,093.53	0.00	0.00	-1,202.07
		2015						
			Travel ticket reimbursement	10-Aug-15			59.30	
			GMS reimbursement	30-Sep-15			4.15	
			0.00	63.45	-1,265.52			
2016								
	Transfer to project DAS 79445 - GLJE 6316260	12-Jan-16			-1,265.52			
			0.00	-1,265.52	0.00			
Grand Total				142,552.28	142,552.28	0.00		