

9/1/2015



UN Development Programme Brazil - Brasilia

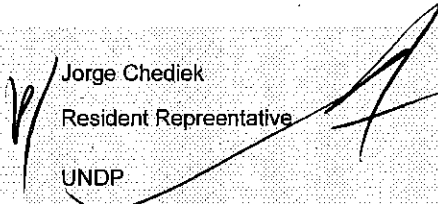
Project: 00072835
Project Title: Apoio a Implementação Estratégica do PNUD 2013-2014
Start Year: 2013
End Year: 2015
Implementing Partner: UNDP
Responsible Parties: UNDP
Revision Type: Substantive Revision 2

Budget (US\$) as of Last Revision on 09-January-2015		
Donor	Fund	Amount
UNDP	11888 Country Co-Financing CS	163,121.22
Total Budget (2015 and Beyond)		163,121.22
Total Utilization (2014 and Prior)		213,423.33
Project Total		376,544.55
Unprogrammed/Unfunded		0.00

Project Description:

The purposes of this Substantive Budget Revision are to:

1. Reflect 2014 expenditures and reallocate balance to 2015;
2. Adjust 2013 total expenditures to USD 227,175.10 to include full asset costs, as per Asset Acquisition Report enclosed and Atlas KK module, and exclude depreciation costs;
3. Transfer the total amount of US\$ 93,517.01 (2014 = US\$ 29,517.01; 2015 = US\$ 64,000.00) to project 00088977 (Common Project of Sao Paulo); and
4. Reduce total budget by USD 93,517.01.

Agreed by:  Jorge Chediek
Agreed by: Resident Representative
Agreed by: UNDP
Agreed by: Date: 09 January 2015

Ana Inés Mulleady
Deputy Resident Representative
UNDP Brazil

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Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 1 of 4
Run Time: 14-05-2014 23:05:59

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2013)
Selected Project Id : 00072835
Selected Fund Code : ALL
Selected Dept. IDs : B0488
Selected Outputs : ALL

Project Id : 00072835 Apoio a Implementação Estratég	Period : Jan-Dec (2013)
Output # : 00085863 Apoio a Implementação Estratég	Impl. Partner : 99999 UNDP
	Location : Brazil

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Dept: 48801 (Brazil - Central)

Fund : 11888 (Country Co-Financing CS)

61205 - Salaries - GS Staff	0.00	23,382.18	0.00	23,382.18
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	4,560.76	0.00	4,560.76
62215 - Contrib. to Medical, social In	0.00	728.79	0.00	728.79
62240 - Annual Leave Expense - GS	0.00	-1,875.54	0.00	-1,875.54
63530 - Contribution to EOS Benefits	0.00	876.83	0.00	876.83
63535 - Contribution to Security	0.00	935.29	0.00	935.29
63545 - Contribution to ICT	0.00	350.73	0.00	350.73
63550 - Contributions to MAIP	0.00	46.78	0.00	46.78
63555 - Contribution to UN JFA	0.00	420.88	0.00	420.88
63560 - Contributions to Appendix D	0.00	70.16	0.00	70.16
65115 - Contributions to ASHI Reserve	0.00	1,870.56	0.00	1,870.56
65135 - Payroll Mgt Cost Recovery ATLA	0.00	156.87	0.00	156.87
71305 - Local Consult.-Sht Term-Tech	0.00	12,506.52	0.00	12,506.52
71610 - Travel Tickets-Local	0.00	12,242.80	0.00	12,242.80
71620 - Daily Subsistence Allow-Local	0.00	27,311.40	0.00	27,311.40
71630 - Shipment	0.00	2,475.00	0.00	2,475.00
71635 - Travel - Other	0.00	3,299.61	0.00	3,299.61
72105 - Svc Co-Construction & Engineer	0.00	102.28	0.00	102.28
72220 - Furniture	0.00	30,993.76	0.00	30,993.76
72399 - Other Materials and Goods	0.00	1,501.26	0.00	1,501.26
72402 - Building Maintenance	0.00	42,741.01	0.00	42,741.01
72405 - Acquisition of Communic Equip	0.00	850.43	0.00	850.43
72420 - Land Telephone Charges	0.00	9,669.51	0.00	9,669.51
72425 - Mobile Telephone Charges	0.00	1,711.25	0.00	1,711.25
72440 - Connectivity Charges	0.00	4,344.74	0.00	4,344.74
72505 - Stationery & other Office Supp	0.00	1,063.91	0.00	1,063.91
72515 - Print Media	0.00	1,589.35	0.00	1,589.35
72705 - Hospitality-Special Events	0.00	2,009.24	0.00	2,009.24
72805 - Acquis of Computer Hardware	0.00	207.63	0.00	207.63
72815 - Inform Technology Supplies	0.00	1,384.31	0.00	1,384.31
73125 - Common Services-Premises	0.00	27,809.99	0.00	27,809.99
73405 - Rental & Maint-Other Office Eq	0.00	1,200.60	0.00	1,200.60
74215 - Promotional Materials and Dist	0.00	3,376.20	0.00	3,376.20
74420 - Exch Loss ExecutingAgt HQ only	0.00	107.43	0.00	107.43
74515 - Claims and Adjustments	0.00	26.40	0.00	26.40
74525 - Sundry	0.00	4,850.82	0.00	4,850.82
74710 - Land Transport	0.00	1,704.58	0.00	1,704.58
74725 - Other L.T.S.H.	0.00	28.74	0.00	28.74
76125 - Realized Loss	0.00	0.05	0.00	0.05
76135 - Realized Gain	0.00	-86.32	0.00	-86.32
77630 - Dep Exp Owned - ITC	0.00	52.11	0.00	52.11
Total for Fund 11888	0.00	226,598.90	0.00	226,598.90

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 2 of 4
Run Time: 14-05-2014 23:05:59

Project Id : 00072835 Apoio a Implementação Estratégica	Period : Jan-Dec (2013)			
Output # : 00085863 Apoio a Implementação Estratégica	Impl. Partner : 99999 UNDP			
	Location : Brazil			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 48801	0.00	226,598.90	0.00	226,598.90
Total for Output : 00085863	0.00	226,598.90	0.00	226,598.90
Project Total :	0.00	226,598.90	0.00	226,598.90

Signed By : _____ Date : _____

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Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 3 of 4
Run Time: 14-05-2014 23:05:00

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2013)
Selected Project Id : 00072835
Selected Fund Code : ALL
Selected Dept. IDs : B0488
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	226,598.90	0.00	226,598.90

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 4 of 4
Run Time: 14-05-2014 23:05:16

Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2013)
Selected Project Id : 00072835
Selected Fund Code : ALL
Selected Dept. IDs : B0488
Selected Outputs : ALL

Project/Award: 00072835 Apoio a Implementação Estratégica Period: As at Dec 31, 2013

Output #	Impl. Partner	UNDP AMOUNT
00085863	99999 UNDP	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		573.20
Inventory		0.00
Prepayments		0.00
Commitments		0.00



UN Development Programme

Report ID: UNR0610

Agency: UNDP

Business Unit: BRA10

Business Unit: BRA10

Amount > 0

Location:

Operating Unit:

Project: 0005863

Donor:

Asset ID TAG Number Description

0000000044 0000000599 A) Radio Wireless Security Co

Serial No

Profile ID

Fund codes:

Dept:

Impl Agency:

Donor:

RUN DATES: 01-JUN-2013 TO 31-DEC-2014

Page 1 of 1

Run Time: 09-01-2015 13:01:31

Thais Rick UNDP - BRASIL

Useful life in Service Dt Quantity Amount (USD)

(months) 36 21-MAY-2013 1.000625.31

Operating Unit:

Impl Agency:

Donor:

Profile ID

Fund codes:

Dept:

Impl Agency:

Donor:

Useful life in Service Dt Quantity Amount (USD)

(months) 36 21-MAY-2013 1.000625.31

Operating Unit:

Impl Agency:

Donor:

Profile ID

Fund codes:

Dept:

Impl Agency:

Donor:

Total for Business Unit: BRA10 1.00 625.31

End of Report



UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

Page 1 of 4
Run Time: 06-01-2015 21:01:10

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2014)
Selected Project Id : 00072835
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00072835 Apoio a Implementação Estratégica	Period : Jan-Dec (2014)
Output # : 00085863 Apoio a Implementação Estratégica	Impl. Partner : 99999 UNDP
	Location : Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Dept: 48801 (Brazil - Central)

Fund : 11888 (Country Co-Financing CS)

61205 - Salaries - GS Staff	0.00	39,863.30	0.00	39,863.30
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	7,782.13	0.00	7,782.13
62215 - Contrib. to Medical, social In	0.00	1,366.57	0.00	1,366.57
62240 - Annual Leave Expense - GS	0.00	569.61	0.00	569.61
63530 - Contribution to EOS Benefits	0.00	1,494.85	0.00	1,494.85
63535 - Contribution to Security	0.00	1,777.72	0.00	1,777.72
63545 - Contribution to ICT	0.00	597.95	0.00	597.95
63550 - Contributions to MAIP	0.00	199.30	0.00	199.30
63555 - Contribution to UN JFA	0.00	916.87	0.00	916.87
63560 - Contributions to Appendix D	0.00	119.60	0.00	119.60
65115 - Contributions to ASHI Reserve	0.00	3,189.07	0.00	3,189.07
65135 - Payroll Mgt Cost Recovery ATLA	0.00	268.92	0.00	268.92
71305 - Local Consult.-Sht Term-Tech	0.00	-61,086.36	0.00	-61,086.36
71405 - Service Contracts-Individuals	0.00	1,888.93	0.00	1,888.93
71610 - Travel Tickets-Local	0.00	7,091.27	0.00	7,091.27
71620 - Daily Subsistence Allow-Local	0.00	8,442.47	0.00	8,442.47
71635 - Travel - Other	0.00	1,519.95	0.00	1,519.95
72220 - Furniture	0.00	-8,932.91	0.00	-8,932.91
72350 - Medical Kits	0.00	48.74	0.00	48.74
72399 - Other Materials and Goods	0.00	551.13	0.00	551.13
72402 - Building Maintenance	0.00	-17,972.52	0.00	-17,972.52
72415 - Courier Charges	0.00	740.44	0.00	740.44
72420 - Land Telephone Charges	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
72440 - Connectivity Charges	0.00	-1,296.36	0.00	-1,296.36
72445 - Common Services-Communications	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	530.06	0.00	530.06
72515 - Print Media	0.00	97.34	0.00	97.34
72815 - Inform Technology Supplies	0.00	-370.31	0.00	-370.31
73125 - Common Services-Premises	0.00	-4,237.09	0.00	-4,237.09
73405 - Rental & Maint-Other Office Eq	0.00	-461.75	0.00	-461.75
74525 - Sundry	0.00	592.12	0.00	592.12
74710 - Land Transport	0.00	21.01	0.00	21.01
74725 - Other L.T.S.H.	0.00	965.40	0.00	965.40
76125 - Realized Loss	0.00	68.23	0.00	68.23
76135 - Realized Gain	0.00	-94.49	0.00	-94.49
Total for Fund 11888	0.00	-13,748.81	0.00	-13,748.81
Total for Dept : 48801	0.00	-13,748.81	0.00	-13,748.81
Total for Output : 00085863	0.00	-13,748.81	0.00	-13,748.81

Thais Rick
UNDP - BRASIL

Combined Delivery Report By Project



UN Development Programme
Report ID: unglodrp

Page 2 of 4
Run Time: 06-01-2015 21:01:10

Project Id : 00072835 Apoio a Implementação Estafégi	Period :	Jan-Dec (2014)		
Output # : 00085863 Apoio a Implementação Estafégi	Impl. Partner :	99999 UNDP		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	0.00	13,748.81	0.00	13,748.81
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Signed By : _____ Date : _____

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UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

Page 3 of 4
Run Time: 06-01-2015 21:01:11

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2014)
Selected Project Id : 00072835
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	- 13,748.81	0.00	- 13,748.81



Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2014)
Selected Project Id : 00072835
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00072835 Apoio a Implementação Estratégica Period: As at Dec 31, 2014

Output #	Impl. Partner	UNDP AMOUNT
00085863	99999 UNDP	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00



Annual Work Plan

Brazil - Brasilia

Thais Rick
UNDP - BRASIL

Project: 00072835

Project Title: Apoio a Implementação Estratégica do PNUD 2013-2014

Year: 2015

Report Date: 9/1/2015

Output	Key Activities	Timeframe		Responsible Party	Planned Budget			Amount US\$	
		Start	End		Fund	Donor	Budget Descri		
00085863 Apoio a Implementação Estratégica	Activity1	5/3/13	31/12/14	UNDP	11888	UNDP	73400	Rental & Maint of Other Equip	5,488.66
					11888	UNDP	61200	Salaries Costs - GS Staff	44,000.00
					11888	UNDP	65100	After Service Insurance	3,700.00
					11888	UNDP	72200	Equipment and Furniture	7,000.00
					11888	UNDP	73100	Rental & Maintenance-Premises	3,000.00
					11888	UNDP	72800	Information Technology Equipm	3,000.00
					11888	UNDP	63500	Insurance and Security Costs	3,600.00
					11888	UNDP	72100	Contractual Services-Companies	12,000.00
					11888	UNDP	62200	Recur Payroll Costs-GS Staff	23,700.00
					11888	UNDP	72300	Materials & Goods	3,500.00
					11888	UNDP	72500	Supplies	3,500.00
					11888	UNDP	72400	Communic & Audio Visual Equip	3,000.00
					11888	UNDP	74700	Transport, Shipping and handle	10,000.00
					11888	UNDP	74500	Miscellaneous Expenses	10,000.00
11888	UNDP	71600	Travel	27,632.56					
TOTAL									163,121.22
GRAND TOTAL									163,121.22



Main Source of Funds: 11888
 Executing Agency: UNDP

United Nations Development Programme
 00072835 [00085863] - Apoio à Implementação do PNUD 2013-2014
 Substantive Budget Revision 2 - 09-January-2015

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 UNDP - BRASIL

		Output 00085863			
Acc	Donor	Fund	2013	2014	2015
51005	UNDP	Programme CS	227,172.10	(13,748.81)	163,121.22
	00012	11888	227,172.10	(13,748.81)	163,121.22
51005	Total	-----	227,172.10	(13,748.81)	163,121.22
			376,544.51	(13,748.81)	163,121.22
		Net Contrib.	227,172.10	(13,748.81)	163,121.22
		Total	227,172.10	(13,748.81)	163,121.22
		Net Contrib.	227,172.10	(13,748.81)	163,121.22
		Total	227,172.10	(13,748.81)	163,121.22



United Nations Development Programme

C/S Schedule of Payments

Project: Apoio à Implementação do PNUD 2013-2014

Atlas Project Number: 00072835
Atlas Output Number: 00085863

Main Source of Funds: 11888 - Programme Costs sharing

Executing Agency: UNDP
Budget Currency: USD

Account	Fund/Donor	Year	Date	Budgeted Amount	Scheduled Amount	Balance	
51005	11888/00012	2013	1-Jan-13		0.00		
				227,172.10	0.00	227,172.10	
	to prj 00088977	2014	26-Jun-14		500,000.00		
			26-Jun-14		-29,938.48		
				-13,748.81	470,061.52	-256,638.23	
	to prj 00088977 (TBC) to prj 00088977 (TBC)	2015	31-Jan-15		-29,517.01		
			31-Jan-15		-64,000.00		
				163,121.22	-93,517.01	0.00	
	Grand Total			376,544.51	376,544.51	0.00	