

Combined Delivery Report

Project: **00103479 - ENGMT - MEC(Ministério da Educ**Country: **Brazil**Period: **Quarter 4, 2020**Status: **Pending Release**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00105507 - ENGMT - MEC/PNUD III		0.00	66,886.15	0.00	66,886.15
Fund: 30071 - Programme cost sharing - GOV1		0.00	66,886.15	0.00	66,886.15
33001	Change(s) in accounting policy	0.00	0.00	0.00	0.00
61105	Salaries - NP Staff	0.00	6,000.60	0.00	6,000.60
62105	Dependency Allowance-NP Staff	0.00	36.23	0.00	36.23
62110	Contrib Joint Staff Pension-NP	0.00	1,221.10	0.00	1,221.10
62115	Contrib to Med,SocIns-NP Staff	0.00	258.89	0.00	258.89
62140	Annual Leave Expense - NO	0.00	287.62	0.00	287.62
63530	Contribution to EOS Benefits	0.00	225.03	0.00	225.03
63535	Contribution to Security	0.00	240.54	0.00	240.54
63540	Contribution to Training	0.00	21.00	0.00	21.00
63545	Contribution to ICT	0.00	90.01	0.00	90.01
63550	Contributions to MAIP	0.00	3.01	0.00	3.01
63555	Contribution to UN JFA	0.00	180.03	0.00	180.03
63560	Contributions to Appendix D	0.00	15.00	0.00	15.00
64110	Separations - NP Staff	0.00	120.00	0.00	120.00
64397	Services to projects -CO staff	0.00	1,081.40	0.00	1,081.40
65115	Contributions to ASHI Reserve	0.00	597.07	0.00	597.07
65135	Payroll Mgt Cost Recovery ATLA	0.00	19.04	0.00	19.04
71305	Local Consult.-Sht Term-Tech	0.00	1,416.33	0.00	1,416.33
71405	Service Contracts-Individuals	0.00	34,034.63	0.00	34,034.63
71410	MAIP Premium SC	0.00	14.51	0.00	14.51
71415	Contribution to Security SC	0.00	1,160.55	0.00	1,160.55
71610	Travel Tickets-Local	0.00	-188.92	0.00	-188.92
72130	Svc Co-Transportation Services	0.00	6.00	0.00	6.00
72135	Svc Co-Communications Service	0.00	19.09	0.00	19.09
72160	Svc Co-Education & Health Serv	0.00	298.47	0.00	298.47
72405	Acquisition of Communic Equip	0.00	11,068.74	0.00	11,068.74
72415	Courier Charges	0.00	17.65	0.00	17.65
73105	Rent	0.00	2,381.54	0.00	2,381.54
73125	Common Services-Premises	0.00	2,823.52	0.00	2,823.52
74596	Services to projects -GOE	0.00	463.48	0.00	463.48
75105	Facilities & Admin - Implement	0.00	1,917.37	0.00	1,917.37
75110	Facilities & Admin - Services	0.00	1,056.87	0.00	1,056.87
76135	Realized Gain	0.00	-0.25	0.00	-0.25
Output: 00109908 - ENGMT - MEC Voluntariado Peace		0.00	155,220.71	0.00	155,220.71
Fund: 30071 - Programme cost sharing - GOV1		0.00	155,220.71	0.00	155,220.71
33001	Change(s) in accounting policy	0.00	0.00	0.00	0.00
64397	Services to projects -CO staff	0.00	3,406.95	0.00	3,406.95
71405	Service Contracts-Individuals	0.00	57,462.33	0.00	57,462.33
71410	MAIP Premium SC	0.00	23.43	0.00	23.43
71415	Contribution to Security SC	0.00	1,874.72	0.00	1,874.72
71565	UNV-Natl Appoint/Sep incl Trvl	0.00	424.26	0.00	424.26
72130	Svc Co-Transportation Services	0.00	12.64	0.00	12.64
72135	Svc Co-Communications Service	0.00	397.82	0.00	397.82
72405	Acquisition of Communic Equip	0.00	7,163.90	0.00	7,163.90
72415	Courier Charges	0.00	2.08	0.00	2.08
72435	E-mail-Subscription	0.00	166.08	0.00	166.08
72445	Common Services-Communications	0.00	68,311.16	0.00	68,311.16
72805	Acquis of Computer Hardware	0.00	3.37	0.00	3.37
73105	Rent	0.00	2,381.54	0.00	2,381.54
73125	Common Services-Premises	0.00	3,687.02	0.00	3,687.02
74596	Services to projects -GOE	0.00	1,460.13	0.00	1,460.13
75105	Facilities & Admin - Implement	0.00	4,403.32	0.00	4,403.32

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75110	Facilities & Admin - Services	0.00	2,792.28	0.00	2,792.28
76125	Realized Loss	0.00	1,441.43	0.00	1,441.43
76135	Realized Gain	0.00	-193.75	0.00	-193.75
Output: 00110172 - ENGMT - Escolas Ativas		0.00	23,631.31	0.00	23,631.31
Fund: 30071 - Programme cost sharing - GOV1		0.00	23,631.31	0.00	23,631.31
33001	Change(s) in accounting policy	0.00	0.00	0.00	0.00
64397	Services to projects -CO staff	0.00	322.41	0.00	322.41
71305	Local Consult.-Sht Term-Tech	0.00	10,150.57	0.00	10,150.57
71310	Local Consult.-Short Term-Supp	0.00	50.53	0.00	50.53
71405	Service Contracts-Individuals	0.00	3,565.47	0.00	3,565.47
71410	MAIP Premium SC	0.00	1.41	0.00	1.41
71415	Contribution to Security SC	0.00	112.94	0.00	112.94
72405	Acquisition of Communic Equip	0.00	2,818.42	0.00	2,818.42
72435	E-mail-Subscription	0.00	166.08	0.00	166.08
72510	Publications	0.00	156.15	0.00	156.15
74220	Translation Costs	0.00	5,061.69	0.00	5,061.69
74596	Services to projects -GOE	0.00	138.18	0.00	138.18
75105	Facilities & Admin - Implement	0.00	676.31	0.00	676.31
75110	Facilities & Admin - Services	0.00	394.49	0.00	394.49
76125	Realized Loss	0.00	16.66	0.00	16.66
Project Total:		0.00	245,738.17	0.00	245,738.17

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00105507 - ENGMT - MEC/PNUD III		0.00	66,886.15	0.00	66,886.15
Activity: -		0.00	11,400.80	0.00	11,400.80
Fund: 30071 - Programme cost sharing - GOV1		0.00	11,400.80	0.00	11,400.80
33001	Change(s) in accounting policy	0.00	0.00	0.00	0.00
72405	Acquisition of Communic Equip	0.00	11,068.74	0.00	11,068.74
75105	Facilities & Admin - Implement	0.00	332.06	0.00	332.06
Activity: ACTIVITY1 - Fort Inst Secr Ed Estados Muni		0.00	27,895.93	0.00	27,895.93
Fund: 30071 - Programme cost sharing - GOV1		0.00	27,895.93	0.00	27,895.93
64397	Services to projects -CO staff	0.00	998.69	0.00	998.69
71305	Local Consult.-Sht Term-Tech	0.00	17.27	0.00	17.27
71405	Service Contracts-Individuals	0.00	24,144.88	0.00	24,144.88
71410	MAIP Premium SC	0.00	10.21	0.00	10.21
71415	Contribution to Security SC	0.00	816.41	0.00	816.41
71610	Travel Tickets-Local	0.00	-188.92	0.00	-188.92
72130	Svc Co-Transportation Services	0.00	6.00	0.00	6.00
72135	Svc Co-Communications Service	0.00	19.09	0.00	19.09
72160	Svc Co-Education & Health Serv	0.00	298.47	0.00	298.47
72415	Courier Charges	0.00	17.65	0.00	17.65
74596	Services to projects -GOE	0.00	428.03	0.00	428.03
75105	Facilities & Admin - Implement	0.00	797.04	0.00	797.04
75110	Facilities & Admin - Services	0.00	531.36	0.00	531.36
76135	Realized Gain	0.00	-0.25	0.00	-0.25
Activity: ACTIVITY4 - Gestão Eficiente do Projeto		0.00	27,589.42	0.00	27,589.42
Fund: 30071 - Programme cost sharing - GOV1		0.00	27,589.42	0.00	27,589.42
61105	Salaries - NP Staff	0.00	6,000.60	0.00	6,000.60
62105	Dependency Allowance-NP Staff	0.00	36.23	0.00	36.23
62110	Contrib Joint Staff Pension-NP	0.00	1,221.10	0.00	1,221.10
62115	Contrib to Med,SocIns-NP Staff	0.00	258.89	0.00	258.89
62140	Annual Leave Expense - NO	0.00	287.62	0.00	287.62
63530	Contribution to EOS Benefits	0.00	225.03	0.00	225.03
63535	Contribution to Security	0.00	240.54	0.00	240.54
63540	Contribution to Training	0.00	21.00	0.00	21.00
63545	Contribution to ICT	0.00	90.01	0.00	90.01
63550	Contributions to MAIP	0.00	3.01	0.00	3.01

63555	Contribution to UN JFA	0.00	180.03	0.00	180.03
63560	Contributions to Appendix D	0.00	15.00	0.00	15.00
64110	Separations - NP Staff	0.00	120.00	0.00	120.00
64397	Services to projects -CO staff	0.00	82.71	0.00	82.71
65115	Contributions to ASHI Reserve	0.00	597.07	0.00	597.07
65135	Payroll Mgt Cost Recovery ATLA	0.00	19.04	0.00	19.04
71305	Local Consult.-Sht Term-Tech	0.00	1,399.06	0.00	1,399.06
71405	Service Contracts-Individuals	0.00	9,889.75	0.00	9,889.75
71410	MAIP Premium SC	0.00	4.30	0.00	4.30
71415	Contribution to Security SC	0.00	344.14	0.00	344.14
73105	Rent	0.00	2,381.54	0.00	2,381.54
73125	Common Services-Premises	0.00	2,823.52	0.00	2,823.52
74596	Services to projects -GOE	0.00	35.45	0.00	35.45
75105	Facilities & Admin - Implement	0.00	788.27	0.00	788.27
75110	Facilities & Admin - Services	0.00	525.51	0.00	525.51
Output: 00109908 - ENGMT - MEC Voluntariado Peace		0.00	155,220.71	0.00	155,220.71
Activity: -		0.00	7,378.82	0.00	7,378.82
Fund: 30071 - Programme cost sharing - GOV1		0.00	7,378.82	0.00	7,378.82
33001	Change(s) in accounting policy	0.00	0.00	0.00	0.00
72405	Acquisition of Communic Equip	0.00	7,163.90	0.00	7,163.90
75105	Facilities & Admin - Implement	0.00	214.92	0.00	214.92
Activity: ACTIVITY1 - Conselho Gestor		0.00	36,311.34	0.00	36,311.34
Fund: 30071 - Programme cost sharing - GOV1		0.00	36,311.34	0.00	36,311.34
64397	Services to projects -CO staff	0.00	1,315.52	0.00	1,315.52
71405	Service Contracts-Individuals	0.00	25,671.93	0.00	25,671.93
71410	MAIP Premium SC	0.00	10.32	0.00	10.32
71415	Contribution to Security SC	0.00	825.37	0.00	825.37
71565	UNV-Natl Appoint/Sep incl Trvl	0.00	424.26	0.00	424.26
72135	Svc Co-Communications Service	0.00	397.82	0.00	397.82
72415	Courier Charges	0.00	2.08	0.00	2.08
72435	E-mail-Subscription	0.00	166.08	0.00	166.08
73105	Rent	0.00	2,381.54	0.00	2,381.54
73125	Common Services-Premises	0.00	2,823.52	0.00	2,823.52
74596	Services to projects -GOE	0.00	563.80	0.00	563.80
75105	Facilities & Admin - Implement	0.00	1,037.46	0.00	1,037.46
75110	Facilities & Admin - Services	0.00	691.64	0.00	691.64
Activity: ACTIVITY3 - Versão piloto da Plataforma		0.00	74,871.55	0.00	74,871.55
Fund: 30071 - Programme cost sharing - GOV1		0.00	74,871.55	0.00	74,871.55
64397	Services to projects -CO staff	0.00	1,264.77	0.00	1,264.77
72445	Common Services-Communications	0.00	68,311.16	0.00	68,311.16
74596	Services to projects -GOE	0.00	542.04	0.00	542.04
75105	Facilities & Admin - Implement	0.00	2,103.53	0.00	2,103.53
75110	Facilities & Admin - Services	0.00	1,402.37	0.00	1,402.37
76125	Realized Loss	0.00	1,441.43	0.00	1,441.43
76135	Realized Gain	0.00	-193.75	0.00	-193.75
Activity: ACTIVITY4 - Estratégia cidades-piloto		0.00	38.02	0.00	38.02
Fund: 30071 - Programme cost sharing - GOV1		0.00	38.02	0.00	38.02
64397	Services to projects -CO staff	0.00	14.13	0.00	14.13
72130	Svc Co-Transportation Services	0.00	12.64	0.00	12.64
72805	Acquis of Computer Hardware	0.00	3.37	0.00	3.37
74596	Services to projects -GOE	0.00	6.06	0.00	6.06
75105	Facilities & Admin - Implement	0.00	1.10	0.00	1.10
75110	Facilities & Admin - Services	0.00	0.72	0.00	0.72
76125	Realized Loss	0.00	0.00	0.00	0.00
Activity: ACTIVITY6 - Comunicação e sustentabilidade		0.00	19,083.13	0.00	19,083.13
Fund: 30071 - Programme cost sharing - GOV1		0.00	19,083.13	0.00	19,083.13
64397	Services to projects -CO staff	0.00	788.44	0.00	788.44
71405	Service Contracts-Individuals	0.00	16,521.43	0.00	16,521.43
71410	MAIP Premium SC	0.00	6.50	0.00	6.50
71415	Contribution to Security SC	0.00	520.13	0.00	520.13
74596	Services to projects -GOE	0.00	337.91	0.00	337.91
75105	Facilities & Admin - Implement	0.00	545.22	0.00	545.22
75110	Facilities & Admin - Services	0.00	363.50	0.00	363.50

Activity: ACTIVITY7 - Gestão eficiente do projeto		0.00	17,537.85	0.00	17,537.85
Fund: 30071 - Programme cost sharing - GOV1		0.00	17,537.85	0.00	17,537.85
64397	Services to projects -CO staff	0.00	24.09	0.00	24.09
71405	Service Contracts-Individuals	0.00	15,268.97	0.00	15,268.97
71410	MAIP Premium SC	0.00	6.61	0.00	6.61
71415	Contribution to Security SC	0.00	529.22	0.00	529.22
73125	Common Services-Premises	0.00	863.50	0.00	863.50
74596	Services to projects -GOE	0.00	10.32	0.00	10.32
75105	Facilities & Admin - Implement	0.00	501.09	0.00	501.09
75110	Facilities & Admin - Services	0.00	334.05	0.00	334.05
Output: 00110172 - ENGMT - Escolas Ativas		0.00	23,631.31	0.00	23,631.31
Activity: -		0.00	2,902.97	0.00	2,902.97
Fund: 30071 - Programme cost sharing - GOV1		0.00	2,902.97	0.00	2,902.97
33001	Change(s) in accounting policy	0.00	0.00	0.00	0.00
72405	Acquisition of Communic Equip	0.00	2,818.42	0.00	2,818.42
75105	Facilities & Admin - Implement	0.00	84.55	0.00	84.55
Activity: ACTIVITY 1 - Escolas Ativas		0.00	20,728.34	0.00	20,728.34
Fund: 30071 - Programme cost sharing - GOV1		0.00	20,728.34	0.00	20,728.34
64397	Services to projects -CO staff	0.00	322.41	0.00	322.41
71305	Local Consult.-Sht Term-Tech	0.00	10,150.57	0.00	10,150.57
71310	Local Consult.-Short Term-Supp	0.00	50.53	0.00	50.53
71405	Service Contracts-Individuals	0.00	3,565.47	0.00	3,565.47
71410	MAIP Premium SC	0.00	1.41	0.00	1.41
71415	Contribution to Security SC	0.00	112.94	0.00	112.94
72435	E-mail-Subscription	0.00	166.08	0.00	166.08
72510	Publications	0.00	156.15	0.00	156.15
74220	Translation Costs	0.00	5,061.69	0.00	5,061.69
74596	Services to projects -GOE	0.00	138.18	0.00	138.18
75105	Facilities & Admin - Implement	0.00	591.76	0.00	591.76
75110	Facilities & Admin - Services	0.00	394.49	0.00	394.49
76125	Realized Loss	0.00	16.66	0.00	16.66
Project Total:		0.00	245,738.17	0.00	245,738.17

Funds Utilization

Output: 00105507 - ENGMT - MEC/PNUD III	UNDP Amount
Implementing Partner: 99999 - UNDP	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	0.00
Output: 00109908 - ENGMT - MEC Voluntariado Peace	UNDP Amount
Implementing Partner: 99999 - UNDP	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	13,546.28
Output: 00110172 - ENGMT - Escolas Ativas	UNDP Amount
Implementing Partner: 99999 - UNDP	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	0.00

Paulo Silva

Paulo Roberto F. Silva
Coordenador de Finanças - PNUD Brasi 23-Feb-21

Carlos Arboleda

Carlos Arboleda
Deputy Res. Represent. - PNUD Brasil 23-Feb-21