



**Selection Criteria :**

Business Unit : BRA10  
Period : Jan-Sep (2013)  
Selected Project Id : 00073790  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : 00073790 Rio+ Centre (Rio+20 Follow up)	Period :	Jan-Sep (2013)		
Output # : 00086442 1. Rio+: Establish Rio+ Centre	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	4,773.48	0.00	4,773.48
71405 - Service Contracts-Individuals	0.00	10,992.96	0.00	10,992.96
71410 - MAIP Premium SC	0.00	46.33	0.00	46.33
71610 - Travel Tickets-Local	0.00	1,852.27	0.00	1,852.27
71620 - Daily Subsistence Allow-Local	0.00	4,382.63	0.00	4,382.63
71635 - Travel - Other	0.00	1,339.40	0.00	1,339.40
74205 - Audio Visual Productions	0.00	2,866.33	0.00	2,866.33
74225 - Other Media Costs	0.00	183.74	0.00	183.74
75105 - Facilities & Admin - Implement	0.00	1,850.60	0.00	1,850.60
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	-143.62	0.00	-143.62

<b>Total for Fund 11999</b>	<b>0.00</b>	<b>28,144.13</b>	<b>0.00</b>	<b>28,144.13</b>
<b>Total for Dept : 48801</b>	<b>0.00</b>	<b>28,144.13</b>	<b>0.00</b>	<b>28,144.13</b>
<b>Total for Output : 00086442</b>	<b>0.00</b>	<b>28,144.13</b>	<b>0.00</b>	<b>28,144.13</b>

Output # : 00086560 2. Rio+: Initial actions	Impl. Partner :	99999 UNDP
	Location :	

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

71605 - Travel Tickets-International	0.00	29,428.45	0.00	29,428.45
71610 - Travel Tickets-Local	0.00	9,813.80	0.00	9,813.80
71615 - Daily Subsistence Allow-Intl	0.00	12,422.61	0.00	12,422.61
71620 - Daily Subsistence Allow-Local	0.00	10,866.52	0.00	10,866.52
71635 - Travel - Other	0.00	3,103.71	0.00	3,103.71
72130 - Svc Co-Transportation Services	0.00	10.36	0.00	10.36
72705 - Hospitality-Special Events	0.00	570.11	0.00	570.11
75105 - Facilities & Admin - Implement	0.00	4,666.58	0.00	4,666.58
75711 - TrnWrkshp&Conf - Stipends	0.00	450.00	0.00	450.00
76135 - Realized Gain	0.00	-17.60	0.00	-17.60

<b>Total for Fund 11999</b>	<b>0.00</b>	<b>71,314.54</b>	<b>0.00</b>	<b>71,314.54</b>
<b>Total for Dept : 48801</b>	<b>0.00</b>	<b>71,314.54</b>	<b>0.00</b>	<b>71,314.54</b>

*Paulo Roberto F. Silva*  
Chefe de Finanças para o Brasil



Combined Delivery Report By Project

Project Id : 00073790 Rio+ Centre (Rio+20 Follow up)	Period :	Jan-Sep (2013)
Output # : 00086560 2. Rio+: Initial actions	Impl. Partner :	99999 UNDP
	Location :	Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Output : 00086560</b>	<b>0.00</b>	<b>71,314.54</b>	<b>0.00</b>	<b>71,314.54</b>

Output # : 00086562 4. Rio+: Management	Impl. Partner :	99999 UNDP
	Location :	Brazil

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

61205 - Salaries - GS Staff	0.00	16,250.79	0.00	16,250.79
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	3,185.99	0.00	3,185.99
62215 - Contrib. to Medical, social In	0.00	633.77	0.00	633.77
62240 - Annual Leave Expense - GS	0.00	1,907.17	0.00	1,907.17
63530 - Contribution to EOS Benefits	0.00	609.40	0.00	609.40
63535 - Contribution to Security	0.00	650.03	0.00	650.03
63545 - Contribution to ICT	0.00	243.76	0.00	243.76
63550 - Contributions to MAIP	0.00	32.51	0.00	32.51
63555 - Contribution to UN JFA	0.00	292.52	0.00	292.52
63560 - Contributions to Appendix D	0.00	48.75	0.00	48.75
65115 - Contributions to ASHI Reserve	0.00	1,300.07	0.00	1,300.07
65135 - Payroll Mgt Cost Recovery ATLA	0.00	89.64	0.00	89.64
71305 - Local Consult.-Sht Term-Tech	0.00	190.68	0.00	190.68
71405 - Service Contracts-Individuals	0.00	33,225.66	0.00	33,225.66
71410 - MAIP Premium SC	0.00	144.32	0.00	144.32
71610 - Travel Tickets-Local	0.00	626.59	0.00	626.59
71620 - Daily Subsistence Allow-Local	0.00	18,795.49	0.00	18,795.49
71635 - Travel - Other	0.00	416.39	0.00	416.39
72130 - Svc Co-Transportation Services	0.00	10.56	0.00	10.56
72311 - Fuel, petroleum and other oils	0.00	971.75	0.00	971.75
72399 - Other Materials and Goods	0.00	575.45	0.00	575.45
72402 - Building Maintenance	0.00	2,505.73	0.00	2,505.73
72405 - Acquisition of Communic Equip	0.00	2,860.17	0.00	2,860.17
72425 - Mobile Telephone Charges	0.00	384.37	0.00	384.37
72430 - Postage and Pouch	0.00	138.42	0.00	138.42
72505 - Stationery & other Office Supp	0.00	975.33	0.00	975.33
72805 - Acquis of Computer Hardware	0.00	43.55	0.00	43.55
72815 - Inform Technology Supplies	0.00	1,896.63	0.00	1,896.63
73108 - Leased office equip and furnit	0.00	28,016.28	0.00	28,016.28
73405 - Rental & Maint-Other Office Eq	0.00	7,521.03	0.00	7,521.03
74220 - Translation Costs	0.00	929.17	0.00	929.17
74525 - Sundry	0.00	176.39	0.00	176.39
75105 - Facilities & Admin - Implement	0.00	8,795.39	0.00	8,795.39
76135 - Realized Gain	0.00	- 37.29	0.00	- 37.29
<b>Total for Fund 11999</b>	<b>0.00</b>	<b>134,406.46</b>	<b>0.00</b>	<b>134,406.46</b>
<b>Total for Dept : 48801</b>	<b>0.00</b>	<b>134,406.46</b>	<b>0.00</b>	<b>134,406.46</b>
<b>Total for Output : 00086562</b>	<b>0.00</b>	<b>134,406.46</b>	<b>0.00</b>	<b>134,406.46</b>

*Paulo Roberto F. Silva*  
Chefe de Finanças para o Brasil



Combined Delivery Report By Project

Project Id : 00073790 Rio+ Centre (Rio+20 Follow up	Period :	Jan-Sep (2013)		
Output # : 00086562 4. Rio+: Management	Impl. Partner :	99999 UNDP		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	0.00	233,865.13	0.00	233,865.13
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*Paulo Roberto F. Silva*  
Chefe de Finanças para o Brasil

Signed By : *[Signature]* Date : \_\_\_\_\_  
 Signed By : *Paulo Roberto F. Silva* Date : 14 Dec 2018  
*Paulo Roberto F. Silva*  
Chefe de Finanças para o Brasil



Selection Criteria :

Business Unit : BRA10  
Period : Jan-Sep (2013)  
Selected Project Id : 00073790  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Sep (2013)				
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48801 - Brazil - Central		0.00	233,865.13	0.00	233,865.13

*Paulo Roberto F. Silva*  
Chefe de Finanças para o Brasil

*RS*





Funds Utilization

Selection Criteria :

Business Unit : BRA10  
Period : Jan-Sep (2013)  
Selected Project Id : 00073790  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project/Award: 00073790 Rio+ Centre (Rio+20 Follow up

Period : As at Sep 30, 2013

Output #	00086442	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			4,237.29

Output #	00086560	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			5,760.17

Output #	00086562	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00

*Paulo Roberto J. Silva*  
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*MS*



Funds Utilization

Commitments

66,996.75

*Paulo Roberto F. Silva*  
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