



**Selection Criteria :**

Business Unit : BRA10  
Period : Jan-March (2014)  
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-March (2014)
Output # : 00086442 1. Rio+: Establish Rio+ Centre	Impl. Partner :	99999 UNDP
	Location :	Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Dept: 48801 (Brazil - Central)</b>				
<b>Fund : 11999 (Development Advisory Services)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	39.65	0.00	39.65
71405 - Service Contracts-Individuals	0.00	8,918.28	0.00	8,918.28
71410 - MAIP Premium SC	0.00	38.04	0.00	38.04
71415 - Contribution to Security SC	0.00	342.31	0.00	342.31
71605 - Travel Tickets-International	0.00	5,060.30	0.00	5,060.30
71610 - Travel Tickets-Local	0.00	4,258.39	0.00	4,258.39
71615 - Daily Subsistence Allow-Intl	0.00	3,780.00	0.00	3,780.00
71620 - Daily Subsistence Allow-Local	0.00	3,367.19	0.00	3,367.19
71635 - Travel - Other	0.00	4,327.99	0.00	4,327.99
72120 - Svc Co-Trade and Business Serv	0.00	465.87	0.00	465.87
72505 - Stationery & other Office Supp	0.00	- 25.06	0.00	- 25.06
72705 - Hospitality-Special Events	0.00	788.40	0.00	788.40
73107 - Rent - Meeting Rooms	0.00	4,336.22	0.00	4,336.22
74210 - Printing and Publications	0.00	225.53	0.00	225.53
74725 - Other L.T.S.H.	0.00	52.03	0.00	52.03
75105 - Facilities & Admin - Implement	0.00	2,518.26	0.00	2,518.26
76135 - Realized Gain	0.00	1.27	0.00	1.27
<b>Total for Fund 11999</b>	<b>0.00</b>	<b>38,494.67</b>	<b>0.00</b>	<b>38,494.67</b>
<b>Total for Dept : 48801</b>	<b>0.00</b>	<b>38,494.67</b>	<b>0.00</b>	<b>38,494.67</b>
<b>Total for Output : 00086442</b>	<b>0.00</b>	<b>38,494.67</b>	<b>0.00</b>	<b>38,494.67</b>

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

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

64322 - Reassignmnts-Subsistence Allow	0.00	30,000.00	0.00	30,000.00
71305 - Local Consult.-Sht Term-Tech	0.00	15,775.65	0.00	15,775.65
71405 - Service Contracts-Individuals	0.00	8,146.14	0.00	8,146.14
71410 - MAIP Premium SC	0.00	35.35	0.00	35.35
71415 - Contribution to Security SC	0.00	318.08	0.00	318.08
71605 - Travel Tickets-International	0.00	951.11	0.00	951.11
71610 - Travel Tickets-Local	0.00	8,810.14	0.00	8,810.14
71615 - Daily Subsistence Allow-Intl	0.00	792.22	0.00	792.22
71620 - Daily Subsistence Allow-Local	0.00	4,474.05	0.00	4,474.05
71635 - Travel - Other	0.00	1,824.00	0.00	1,824.00

Paulo Roberto J. Silva  
Chefe de Finanças para o Brasil

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Combined Delivery Report By Project

Project Id : 00073790 Rio+ Centre (Rio+20 Follow up)	Period :	Jan-March (2014)
Output # : 00086560 2. Rio+: Initial actions	Impl. Partner :	99999 UNDP
	Location :	Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72120 - Svc Co-Trade and Business Serv	0.00	369.52	0.00	369.52
72125 - Svc Co-Studies & Research Serv	0.00	836.18	0.00	836.18
72315 - Food & Textile Products	0.00	627.84	0.00	627.84
75105 - Facilities & Admin - Implement	0.00	5,151.49	0.00	5,151.49
75706 - Learning - ticket costs	0.00	632.47	0.00	632.47
76125 - Realized Loss	0.00	350.11	0.00	350.11
76135 - Realized Gain	0.00	- 45.80	0.00	- 45.80
<b>Total for Fund 11999</b>	<b>0.00</b>	<b>79,048.55</b>	<b>0.00</b>	<b>79,048.55</b>
<b>Total for Dept : 48801</b>	<b>0.00</b>	<b>79,048.55</b>	<b>0.00</b>	<b>79,048.55</b>
<b>Total for Output : 00086560</b>	<b>0.00</b>	<b>79,048.55</b>	<b>0.00</b>	<b>79,048.55</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	11,311.10	0.00	11,311.10
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	2,220.86	0.00	2,220.86
62215 - Contrib. to Medical, social In	0.00	441.14	0.00	441.14
62240 - Annual Leave Expense - GS	0.00	511.94	0.00	511.94
63530 - Contribution to EOS Benefits	0.00	424.17	0.00	424.17
63535 - Contribution to Security	0.00	509.00	0.00	509.00
63545 - Contribution to ICT	0.00	169.67	0.00	169.67
63550 - Contributions to MAIP	0.00	56.56	0.00	56.56
63555 - Contribution to UN JFA	0.00	260.14	0.00	260.14
63560 - Contributions to Appendix D	0.00	33.93	0.00	33.93
65115 - Contributions to ASHI Reserve	0.00	904.89	0.00	904.89
65135 - Payroll Mgt Cost Recovery ATLA	0.00	67.23	0.00	67.23
71310 - Local Consult.-Short Term-Supp	0.00	1,066.55	0.00	1,066.55
71405 - Service Contracts-Individuals	0.00	23,917.47	0.00	23,917.47
71410 - MAIP Premium SC	0.00	109.12	0.00	109.12
71415 - Contribution to Security SC	0.00	982.15	0.00	982.15
72130 - Svc Co-Transportation Services	0.00	6,068.05	0.00	6,068.05
72311 - Fuel, petroleum and other oils	0.00	1,547.84	0.00	1,547.84
72405 - Acquisition of Communic Equip	0.00	2,233.00	0.00	2,233.00
72425 - Mobile Telephone Charges	0.00	1,359.81	0.00	1,359.81
72430 - Postage and Pouch	0.00	41.25	0.00	41.25
72815 - Inform Technology Supplies	0.00	812.00	0.00	812.00
72966 - Licenses and other	0.00	2,780.00	0.00	2,780.00
74210 - Printing and Publications	0.00	511.95	0.00	511.95
74505 - Insurance	0.00	2,531.45	0.00	2,531.45
74525 - Sundry	0.00	1,626.64	0.00	1,626.64
74725 - Other L.T.S.H.	0.00	4,615.53	0.00	4,615.53
75105 - Facilities & Admin - Implement	0.00	4,708.03	0.00	4,708.03
76135 - Realized Gain	0.00	- 61.14	0.00	- 61.14
77630 - Dep Exp Owned - ITC	0.00	144.11	0.00	144.11

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Chefe de Finanças para o Brasil



Combined Delivery Report By Project

Project Id : 00073790 Rio+ Centre (Rio+20 Follow up	Period :	Jan-March (2014)		
Output # : 00086562 4. Rio+: Management	Impl. Partner :	99999 UNDP		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Fund 11999	0.00	71,904.44	0.00	71,904.44
Total for Dept : 48801	0.00	71,904.44	0.00	71,904.44
Total for Output : 00086562	0.00	71,904.44	0.00	71,904.44

Project Total :	0.00	189,447.66	0.00	189,447.66
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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-March (2014)  
Selected Project Id : 00073790  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-March (2014)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48801 - Brazil - Central		0.00	189,447.66	0.00	189,447.66

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

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Combined Delivery Report By Project

UN Development Programme  
Report ID: unglcdrp

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Funds Utilization

Selection Criteria :

Business Unit : BRA10  
Period : Jan-March (2014)  
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 Mar 31, 2014

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			1,470.54

Output #	00086562	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			13,692.89
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			9,937.57

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