



Selection Criteria :

Business Unit : BRA10
Period : Jan-June (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-June (2014)		
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)

71205 - Intl Consultants-Sht Term-Tech	0.00	2,100.00	0.00	2,100.00
71305 - Local Consult.-Sht Term-Tech	0.00	46,984.56	0.00	46,984.56
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	5,094.02	0.00	5,094.02
71610 - Travel Tickets-Local	0.00	11,518.09	0.00	11,518.09
71615 - Daily Subsistence Allow-Intl	0.00	4,817.25	0.00	4,817.25
71620 - Daily Subsistence Allow-Local	0.00	5,554.58	0.00	5,554.58
71635 - Travel - Other	0.00	5,321.59	0.00	5,321.59
72120 - Svc Co-Trade and Business Serv	0.00	465.87	0.00	465.87
72130 - Svc Co-Transportation Services	0.00	56.52	0.00	56.52
72315 - Food & Textile Products	0.00	264.75	0.00	264.75
72415 - Courier Charges	0.00	13.64	0.00	13.64
72505 - Stationery & other Office Supp	0.00	115.99	0.00	115.99
72515 - Print Media	0.00	1,662.97	0.00	1,662.97
72705 - Hospitality-Special Events	0.00	788.40	0.00	788.40
73107 - Rent - Meeting Rooms	0.00	4,921.28	0.00	4,921.28
73310 - Maint & Licencing of Software	0.00	128.25	0.00	128.25
74210 - Printing and Publications	0.00	647.88	0.00	647.88
74225 - Other Media Costs	0.00	497.11	0.00	497.11
74710 - Land Transport	0.00	147.40	0.00	147.40
74725 - Other L.T.S.H.	0.00	97.21	0.00	97.21
75105 - Facilities & Admin - Implement	0.00	7,034.72	0.00	7,034.72
76125 - Realized Loss	0.00	20.76	0.00	20.76
76135 - Realized Gain	0.00	0.20	0.00	0.20

Total for Fund 11999 0.00 107,551.67 0.00 107,551.67

Total for Dept : 48801 0.00 107,551.67 0.00 107,551.67

Dept: 48810 (Brazil - Finance)

Fund : 11999 (Development Advisory Services)

71620 - Daily Subsistence Allow-Local	0.00	257.21	0.00	257.21
71635 - Travel - Other	0.00	50.55	0.00	50.55
75105 - Facilities & Admin - Implement	0.00	21.54	0.00	21.54

Total for Fund 11999 0.00 329.30 0.00 329.30

Total for Dept : 48810 0.00 329.30 0.00 329.30

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Combined Delivery Report By Project

Project Id : 00073790 Rio+ Centre (Rio+20 Follow up)	Period :	Jan-June (2014)
Output # : 00086442 1. Rio+: Establish Rio+ Centre	Impl. Partner :	99999 UNDP
	Location :	Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Output : 00086442	0.00	107,880.97	0.00	107,880.97

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

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

64322 - Reassignmnts-Subsistence Allow	0.00	40,000.00	0.00	40,000.00
71305 - Local Consult.-Sht Term-Tech	0.00	15,775.65	0.00	15,775.65
71405 - Service Contracts-Individuals	0.00	20,829.25	0.00	20,829.25
71410 - MAIP Premium SC	0.00	91.87	0.00	91.87
71415 - Contribution to Security SC	0.00	826.73	0.00	826.73
71605 - Travel Tickets-International	0.00	951.11	0.00	951.11
71610 - Travel Tickets-Local	0.00	14,474.02	0.00	14,474.02
71615 - Daily Subsistence Allow-Intl	0.00	792.22	0.00	792.22
71620 - Daily Subsistence Allow-Local	0.00	4,996.11	0.00	4,996.11
71635 - Travel - Other	0.00	2,052.00	0.00	2,052.00
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
72415 - Courier Charges	0.00	12.16	0.00	12.16
72505 - Stationery & other Office Supp	0.00	22.65	0.00	22.65
72810 - Acquis of Computer Software	0.00	76.19	0.00	76.19
73107 - Rent - Meeting Rooms	0.00	714.83	0.00	714.83
74205 - Audio Visual Productions	0.00	525.50	0.00	525.50
74210 - Printing and Publications	0.00	1,102.61	0.00	1,102.61
75105 - Facilities & Admin - Implement	0.00	7,399.62	0.00	7,399.62
75706 - Learning - ticket costs	0.00	632.47	0.00	632.47
76125 - Realized Loss	0.00	474.05	0.00	474.05
76135 - Realized Gain	0.00	- 46.53	0.00	- 46.53
Total for Fund 11999	0.00	113,536.05	0.00	113,536.05
Total for Dept : 48801	0.00	113,536.05	0.00	113,536.05
Total for Output : 00086560	0.00	113,536.05	0.00	113,536.05

Output # : 00086561 3. Rio+: GHG offset emissions	Impl. Partner :	99999 UNDP
	Location :	Brazil

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

71605 - Travel Tickets-International	0.00	3,365.56	0.00	3,365.56
75105 - Facilities & Admin - Implement	0.00	235.59	0.00	235.59

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Combined Delivery Report By Project

Project Id : 00073790 Rio+ Centre (Rio+20 Follow up)	Period :	Jan-June (2014)
Output # : 00086561 3. Rio+: GHG offset emissions	Impl. Partner :	99999 UNDP
	Location :	Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 11999	0.00	3,601.15	0.00	3,601.15
Total for Dept : 48801	0.00	3,601.15	0.00	3,601.15
Total for Output : 00086561	0.00	3,601.15	0.00	3,601.15

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

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

61105 - Salaries - NP Staff	0.00	19,886.99	0.00	19,886.99
61205 - Salaries - GS Staff	0.00	23,317.10	0.00	23,317.10
62110 - Contrib Joint Staff Pension-NP	0.00	4,167.90	0.00	4,167.90
62115 - Contrib to Med,SocIns-NP Staff	0.00	710.95	0.00	710.95
62140 - Annual Leave Expense - NO	0.00	6,815.03	0.00	6,815.03
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	4,578.16	0.00	4,578.16
62215 - Contrib. to Medical, social In	0.00	909.38	0.00	909.38
62240 - Annual Leave Expense - GS	0.00	1,891.93	0.00	1,891.93
63250 - Reimb for Med Costs (GS)	0.00	316.98	0.00	316.98
63530 - Contribution to EOS Benefits	0.00	1,620.15	0.00	1,620.15
63535 - Contribution to Security	0.00	1,944.18	0.00	1,944.18
63545 - Contribution to ICT	0.00	648.06	0.00	648.06
63550 - Contributions to MAIP	0.00	216.02	0.00	216.02
63555 - Contribution to UN JFA	0.00	993.68	0.00	993.68
63560 - Contributions to Appendix D	0.00	129.60	0.00	129.60
65115 - Contributions to ASHI Reserve	0.00	3,456.31	0.00	3,456.31
65135 - Payroll Mgt Cost Recovery ATLA	0.00	201.69	0.00	201.69
71310 - Local Consult.-Short Term-Supp	0.00	2,470.84	0.00	2,470.84
71405 - Service Contracts-Individuals	0.00	39,184.74	0.00	39,184.74
71410 - MAIP Premium SC	0.00	150.39	0.00	150.39
71415 - Contribution to Security SC	0.00	1,353.65	0.00	1,353.65
71610 - Travel Tickets-Local	0.00	848.20	0.00	848.20
71620 - Daily Subsistence Allow-Local	0.00	828.42	0.00	828.42
71625 - Daily Subsist Allow-Mtg Partic	0.00	278.53	0.00	278.53
71635 - Travel - Other	0.00	152.00	0.00	152.00
72120 - Svc Co-Trade and Business Serv	0.00	23.43	0.00	23.43
72125 - Svc Co-Studies & Research Serv	0.00	7,184.55	0.00	7,184.55
72130 - Svc Co-Transportation Services	0.00	9,092.91	0.00	9,092.91
72311 - Fuel, petroleum and other oils	0.00	3,216.44	0.00	3,216.44
72399 - Other Materials and Goods	0.00	341.42	0.00	341.42
72402 - Building Maintenance	0.00	3,221.53	0.00	3,221.53
72405 - Acquisition of Communic Equip	0.00	2,233.00	0.00	2,233.00
72425 - Mobile Telephone Charges	0.00	3,436.26	0.00	3,436.26
72430 - Postage and Pouch	0.00	277.26	0.00	277.26
72505 - Stationery & other Office Supp	0.00	1,066.03	0.00	1,066.03
72815 - Inform Technology Supplies	0.00	924.02	0.00	924.02
72966 - Licenses and other	0.00	2,913.18	0.00	2,913.18

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Combined Delivery Report By Project

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74210 - Printing and Publications	0.00	869.35	0.00	869.35
74505 - Insurance	0.00	2,531.45	0.00	2,531.45
74525 - Sundry	0.00	1,986.03	0.00	1,986.03
74710 - Land Transport	0.00	104.73	0.00	104.73
74725 - Other L.T.S.H.	0.00	8,733.44	0.00	8,733.44
74965 - Low value equipment	0.00	439.02	0.00	439.02
75105 - Facilities & Admin - Implement	0.00	11,664.77	0.00	11,664.77
76125 - Realized Loss	0.00	73.91	0.00	73.91
76135 - Realized Gain	0.00	-61.79	0.00	-61.79
77630 - Dep Exp Owned - ITC	0.00	576.44	0.00	576.44
77660 - Dep Exp Owned -Vehicle	0.00	398.10	0.00	398.10
Total for Fund 11999	0.00	178,316.36	0.00	178,316.36
Total for Dept : 48801	0.00	178,316.36	0.00	178,316.36
Total for Output : 00086562	0.00	178,316.36	0.00	178,316.36
Project Total :	0.00	403,334.53	0.00	403,334.53

Paulo Roberto F. Silva
Chefe de Finanças para o Brasil

Signed By : _____ Date : _____

Signed By : _____ Date : _____

Paulo Roberto F. Silva
Chefe de Finanças para o Brasil

14 Dec 2018



Combined Delivery Report By Project

Selection Criteria :

Business Unit : BRA10
Period : Jan-June (2014)
Selected Project Id : 00073790
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-June (2014)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48801 - Brazil - Central	0.00	403,005.23	0.00	403,005.23
48810 - Brazil - Finance	0.00	329.30	0.00	329.30

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Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-June (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 Jun 30, 2014

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			8,412.65

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			1,558.99

Output #	00086562	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			41,526.16
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00

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ALL



Funds Utilization

Commitments

39,829.75

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