





Combined Delivery Report By Project

<b>Project Id :</b> 00073790 Rio+ Centre (Rio+20 Follow up	<b>Period :</b>	Jan-Sep (2014)		
<b>Output # :</b> 00086442 1. Rio+: Establish Rio+ Centre	<b>Impl. Partner :</b>	99999 UNDP		
	<b>Location :</b>	Brazil		
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

<b>Total for Dept :</b> 48810	0.00	329.30	0.00	329.30
<b>Total for Output :</b> 00086442	0.00	141,474.70	0.00	141,474.70

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

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

64322 - Reassignmnts-Subsistence Allow	0.00	40,163.89	0.00	40,163.89
71305 - Local Consult.-Sht Term-Tech	0.00	17,004.78	0.00	17,004.78
71405 - Service Contracts-Individuals	0.00	35,485.74	0.00	35,485.74
71410 - MAIP Premium SC	0.00	148.40	0.00	148.40
71415 - Contribution to Security SC	0.00	1,335.53	0.00	1,335.53
71605 - Travel Tickets-International	0.00	1,028.92	0.00	1,028.92
71610 - Travel Tickets-Local	0.00	20,455.24	0.00	20,455.24
71615 - Daily Subsistence Allow-Intl	0.00	2,248.61	0.00	2,248.61
71620 - Daily Subsistence Allow-Local	0.00	8,918.66	0.00	8,918.66
71635 - Travel - Other	0.00	4,355.90	0.00	4,355.90
72120 - Svc Co-Trade and Business Serv	0.00	412.02	0.00	412.02
72125 - Svc Co-Studies & Research Serv	0.00	920.10	0.00	920.10
72315 - Food & Textile Products	0.00	670.34	0.00	670.34
72415 - Courier Charges	0.00	12.16	0.00	12.16
72505 - Stationery & other Office Supp	0.00	65.15	0.00	65.15
72810 - Acquis of Computer Software	0.00	118.69	0.00	118.69
73107 - Rent - Meeting Rooms	0.00	799.83	0.00	799.83
74205 - Audio Visual Productions	0.00	568.00	0.00	568.00
74210 - Printing and Publications	0.00	1,145.11	0.00	1,145.11
74220 - Translation Costs	0.00	3,198.57	0.00	3,198.57
74599 - UNDP cost recovery chrgs-Bills	0.00	392.19	0.00	392.19
75105 - Facilities & Admin - Implement	0.00	9,792.39	0.00	9,792.39
75706 - Learning - ticket costs	0.00	710.28	0.00	710.28
76125 - Realized Loss	0.00	480.06	0.00	480.06
76135 - Realized Gain	0.00	- 58.13	0.00	- 58.13
<b>Total for Fund 11999</b>	<b>0.00</b>	<b>150,372.43</b>	<b>0.00</b>	<b>150,372.43</b>
<b>Total for Dept :</b> 48801	<b>0.00</b>	<b>150,372.43</b>	<b>0.00</b>	<b>150,372.43</b>
<b>Total for Output :</b> 00086560	<b>0.00</b>	<b>150,372.43</b>	<b>0.00</b>	<b>150,372.43</b>

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

Dept: 48801 (Brazil - Central)

*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 (2014)		
Output # : 00086561 3. Rio+: GHG offset emissions	Impl. Partner :	99999 UNDP		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Fund : 11999 (Development Advisory Services)

71605 - Travel Tickets-International	0.00	3,449.48	0.00	3,449.48
75105 - Facilities & Admin - Implement	0.00	241.46	0.00	241.46
<b>Total for Fund 11999</b>	<b>0.00</b>	<b>3,690.94</b>	<b>0.00</b>	<b>3,690.94</b>
<b>Total for Dept : 48801</b>	<b>0.00</b>	<b>3,690.94</b>	<b>0.00</b>	<b>3,690.94</b>
<b>Total for Output : 00086561</b>	<b>0.00</b>	<b>3,690.94</b>	<b>0.00</b>	<b>3,690.94</b>

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	44,204.73	0.00	44,204.73
61205 - Salaries - GS Staff	0.00	36,923.15	0.00	36,923.15
62110 - Contrib Joint Staff Pension-NP	0.00	9,264.35	0.00	9,264.35
62115 - Contrib to Med,Soclns-NP Staff	0.00	1,467.89	0.00	1,467.89
62140 - Annual Leave Expense - NO	0.00	6,875.23	0.00	6,875.23
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	7,249.75	0.00	7,249.75
62215 - Contrib. to Medical, social In	0.00	1,440.02	0.00	1,440.02
62240 - Annual Leave Expense - GS	0.00	3,520.80	0.00	3,520.80
63250 - Reimb for Med Costs (GS)	0.00	359.48	0.00	359.48
63530 - Contribution to EOS Benefits	0.00	3,042.29	0.00	3,042.29
63535 - Contribution to Security	0.00	3,631.11	0.00	3,631.11
63545 - Contribution to ICT	0.00	1,216.91	0.00	1,216.91
63550 - Contributions to MAIP	0.00	405.65	0.00	405.65
63555 - Contribution to UN JFA	0.00	1,865.93	0.00	1,865.93
63560 - Contributions to Appendix D	0.00	243.37	0.00	243.37
65115 - Contributions to ASHI Reserve	0.00	6,490.25	0.00	6,490.25
65135 - Payroll Mgt Cost Recovery ATLA	0.00	336.15	0.00	336.15
71310 - Local Consult.-Short Term-Supp	0.00	2,555.84	0.00	2,555.84
71405 - Service Contracts-Individuals	0.00	55,624.95	0.00	55,624.95
71410 - MAIP Premium SC	0.00	202.17	0.00	202.17
71415 - Contribution to Security SC	0.00	1,819.66	0.00	1,819.66
71605 - Travel Tickets-International	0.00	745.48	0.00	745.48
71610 - Travel Tickets-Local	0.00	2,825.46	0.00	2,825.46
71620 - Daily Subsistence Allow-Local	0.00	7,133.29	0.00	7,133.29
71625 - Daily Subsist Allow-Mtg Partic	0.00	362.45	0.00	362.45
71635 - Travel - Other	0.00	1,279.02	0.00	1,279.02
72120 - Svc Co-Trade and Business Serv	0.00	23.43	0.00	23.43
72125 - Svc Co-Studies & Research Serv	0.00	7,227.05	0.00	7,227.05
72130 - Svc Co-Transportation Services	0.00	6,764.51	0.00	6,764.51
72215 - Transporation Equipment	0.00	-260.00	0.00	-260.00
72311 - Fuel, petroleum and other oils	0.00	4,216.94	0.00	4,216.94
72399 - Other Materials and Goods	0.00	383.92	0.00	383.92

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Chefe de Finanças para o Brasil





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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72402 - Building Maintenance	0.00	8,012.96	0.00	8,012.96
72405 - Acquisition of Communic Equip	0.00	2,233.00	0.00	2,233.00
72415 - Courier Charges	0.00	659.09	0.00	659.09
72425 - Mobile Telephone Charges	0.00	4,700.21	0.00	4,700.21
72430 - Postage and Pouch	0.00	441.15	0.00	441.15
72505 - Stationery & other Office Supp	0.00	2,137.95	0.00	2,137.95
72815 - Inform Technology Supplies	0.00	6,044.02	0.00	6,044.02
72966 - Licenses and other	0.00	2,998.18	0.00	2,998.18
73315 - Leasing of Hardware	0.00	1,465.40	0.00	1,465.40
74210 - Printing and Publications	0.00	1,729.50	0.00	1,729.50
74505 - Insurance	0.00	4,539.22	0.00	4,539.22
74525 - Sundry	0.00	2,754.12	0.00	2,754.12
74599 - UNDP cost recovery chrgs-Bills	0.00	190.70	0.00	190.70
74705 - Port Operation	0.00	1,807.89	0.00	1,807.89
74710 - Land Transport	0.00	145.97	0.00	145.97
74725 - Other L.T.S.H.	0.00	9,063.01	0.00	9,063.01
74965 - Low value equipment	0.00	481.52	0.00	481.52
75105 - Facilities & Admin - Implement	0.00	18,967.24	0.00	18,967.24
76125 - Realized Loss	0.00	76.69	0.00	76.69
76135 - Realized Gain	0.00	- 114.97	0.00	- 114.97
77630 - Dep Exp Owned - ITC	0.00	1,120.00	0.00	1,120.00
77660 - Dep Exp Owned -Vehicle	0.00	995.25	0.00	995.25
<b>Total for Fund 11999</b>	<b>0.00</b>	<b>289,889.33</b>	<b>0.00</b>	<b>289,889.33</b>
<b>Total for Dept : 48801</b>	<b>0.00</b>	<b>289,889.33</b>	<b>0.00</b>	<b>289,889.33</b>
<b>Total for Output : 00086562</b>	<b>0.00</b>	<b>289,889.33</b>	<b>0.00</b>	<b>289,889.33</b>

<b>Project Total :</b>	<b>0.00</b>	<b>585,427.40</b>	<b>0.00</b>	<b>585,427.40</b>
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*Paulo Roberto F. Silva*  
Chefe de Finanças para o Brasil

Signed By : *[Signature]* Date : \_\_\_\_\_

Signed By : *Paulo Roberto Silva* Date : *14 Dec 2018*  
*Paulo Roberto Silva*  
Chefe de Finanças para o Brasil



Combined Delivery Report By Project

Selection Criteria :

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

Project Id : ALL	Period : Jan-Sep (2014)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48801 - Brazil - Central	0.00	585,098.10	0.00	585,098.10
48810 - Brazil - Finance	0.00	329.30	0.00	329.30

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Funds Utilization

Selection Criteria :

Business Unit : BRA10  
Period : Jan-Sep (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 Sep 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			8,270.50

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			1,532.65

Output #	00086562	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			51,060.45
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00

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Funds Utilization

Commitments

18,517.60

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*RSU*

