



Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (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-Dec (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	2,142.50	0.00	2,142.50
71305 - Local Consult.-Sht Term-Tech	0.00	49,266.65	0.00	49,266.65
71405 - Service Contracts-Individuals	0.00	34,446.09	0.00	34,446.09
71410 - MAIP Premium SC	0.00	148.60	0.00	148.60
71415 - Contribution to Security SC	0.00	1,337.41	0.00	1,337.41
71605 - Travel Tickets-International	0.00	5,333.56	0.00	5,333.56
71610 - Travel Tickets-Local	0.00	20,100.09	0.00	20,100.09
71615 - Daily Subsistence Allow-Intl	0.00	6,490.98	0.00	6,490.98
71620 - Daily Subsistence Allow-Local	0.00	14,974.80	0.00	14,974.80
71635 - Travel - Other	0.00	9,895.08	0.00	9,895.08
72120 - Svc Co-Trade and Business Serv	0.00	508.37	0.00	508.37
72130 - Svc Co-Transportation Services	0.00	141.52	0.00	141.52
72135 - Svc Co-Communications Service	0.00	3,948.83	0.00	3,948.83
72315 - Food & Textile Products	0.00	307.25	0.00	307.25
72415 - Courier Charges	0.00	13.64	0.00	13.64
72445 - Common Services-Communications	0.00	647.14	0.00	647.14
72505 - Stationery & other Office Supp	0.00	194.88	0.00	194.88
72515 - Print Media	0.00	1,747.97	0.00	1,747.97
72705 - Hospitality-Special Events	0.00	830.90	0.00	830.90
72810 - Acquis of Computer Software	0.00	331.28	0.00	331.28
73107 - Rent - Meeting Rooms	0.00	5,048.78	0.00	5,048.78
73310 - Maint & Licencing of Software	0.00	340.75	0.00	340.75
74210 - Printing and Publications	0.00	1,379.39	0.00	1,379.39
74220 - Translation Costs	0.00	612.21	0.00	612.21
74225 - Other Media Costs	0.00	710.18	0.00	710.18
74599 - UNDP cost recovery chrgs-Bills	0.00	130.73	0.00	130.73
74710 - Land Transport	0.00	167.26	0.00	167.26
74725 - Other L.T.S.H.	0.00	97.21	0.00	97.21
75105 - Facilities & Admin - Implement	0.00	11,996.50	0.00	11,996.50
75705 - Learning costs	0.00	10,084.37	0.00	10,084.37
76125 - Realized Loss	0.00	25.50	0.00	25.50
76135 - Realized Gain	0.00	-57.67	0.00	-57.67
Total for Fund 11999	0.00	183,342.75	0.00	183,342.75

Total for Dept : 48801

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

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Combined Delivery Report By Project

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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
Total for Output : 00086442	0.00	183,672.05	0.00	183,672.05

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	40,163.89	0.00	40,163.89
71305 - Local Consult.-Sht Term-Tech	0.00	17,089.78	0.00	17,089.78
71405 - Service Contracts-Individuals	0.00	47,057.21	0.00	47,057.21
71410 - MAIP Premium SC	0.00	199.88	0.00	199.88
71415 - Contribution to Security SC	0.00	1,798.87	0.00	1,798.87
71605 - Travel Tickets-International	0.00	11,314.55	0.00	11,314.55
71610 - Travel Tickets-Local	0.00	21,066.81	0.00	21,066.81
71615 - Daily Subsistence Allow-Intl	0.00	3,143.61	0.00	3,143.61
71620 - Daily Subsistence Allow-Local	0.00	11,090.88	0.00	11,090.88
71635 - Travel - Other	0.00	6,077.23	0.00	6,077.23
72120 - Svc Co-Trade and Business Serv	0.00	412.02	0.00	412.02
72125 - Svc Co-Studies & Research Serv	0.00	1,005.10	0.00	1,005.10
72135 - Svc Co-Communications Service	0.00	265.61	0.00	265.61
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	3,283.57	0.00	3,283.57
74599 - UNDP cost recovery chrgs-Bills	0.00	392.19	0.00	392.19
74710 - Land Transport	0.00	69.66	0.00	69.66
75105 - Facilities & Admin - Implement	0.00	11,796.43	0.00	11,796.43
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	- 77.26	0.00	- 77.26
Total for Fund 11999	0.00	180,719.65	0.00	180,719.65
Total for Dept : 48801	0.00	180,719.65	0.00	180,719.65
Total for Output : 00086560	0.00	180,719.65	0.00	180,719.65

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Combined Delivery Report By Project

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

Output # : 00086442 1. Rio+: Establish Rio+ Centre	Impl. Partner :	99999 UNDP
	Location :	Brazil

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

71605 - Travel Tickets-International	0.00	3,533.40	0.00	3,533.40
71610 - Travel Tickets-Local	0.00	941.78	0.00	941.78
71620 - Daily Subsistence Allow-Local	0.00	6,096.50	0.00	6,096.50
71635 - Travel - Other	0.00	1,301.18	0.00	1,301.18
75105 - Facilities & Admin - Implement	0.00	831.09	0.00	831.09

Total for Fund 11999 0.00 12,703.95 0.00 12,703.95

Total for Dept : 48801 0.00 12,703.95 0.00 12,703.95

Total for Output : 00086561 0.00 12,703.95 0.00 12,703.95

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

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

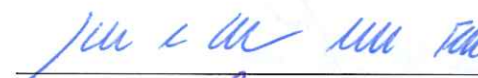
61105 - Salaries - NP Staff	0.00	65,765.04	0.00	65,765.04
61205 - Salaries - GS Staff	0.00	55,125.28	0.00	55,125.28
62110 - Contrib Joint Staff Pension-NP	0.00	13,782.92	0.00	13,782.92
62115 - Contrib to Med,SocIns-NP Staff	0.00	2,136.26	0.00	2,136.26
62140 - Annual Leave Expense - NO	0.00	9,353.42	0.00	9,353.42
62205 - Dependency Allow - GS Staff	0.00	80.06	0.00	80.06
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	10,820.06	0.00	10,820.06
62215 - Contrib. to Medical, social In	0.00	2,224.37	0.00	2,224.37
62240 - Annual Leave Expense - GS	0.00	5,583.65	0.00	5,583.65
63250 - Reimb for Med Costs (GS)	0.00	359.48	0.00	359.48
63360 - Medical Exams(incl Pre-empl)	0.00	308.51	0.00	308.51
63530 - Contribution to EOS Benefits	0.00	4,533.38	0.00	4,533.38
63535 - Contribution to Security	0.00	5,420.41	0.00	5,420.41
63545 - Contribution to ICT	0.00	1,813.35	0.00	1,813.35
63550 - Contributions to MAIP	0.00	604.45	0.00	604.45
63555 - Contribution to UN JFA	0.00	2,780.46	0.00	2,780.46
63560 - Contributions to Appendix D	0.00	362.65	0.00	362.65
65115 - Contributions to ASHI Reserve	0.00	9,671.24	0.00	9,671.24
65135 - Payroll Mgt Cost Recovery ATLA	0.00	515.43	0.00	515.43
71310 - Local Consult.-Short Term-Supp	0.00	2,555.84	0.00	2,555.84
71405 - Service Contracts-Individuals	0.00	68,558.79	0.00	68,558.79
71410 - MAIP Premium SC	0.00	251.85	0.00	251.85
71415 - Contribution to Security SC	0.00	2,266.73	0.00	2,266.73
71605 - Travel Tickets-International	0.00	787.98	0.00	787.98
71610 - Travel Tickets-Local	0.00	3,512.63	0.00	3,512.63


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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71620 - Daily Subsistence Allow-Local	0.00	26,347.83	0.00	26,347.83
71625 - Daily Subsist Allow-Mtg Partic	0.00	362.45	0.00	362.45
71635 - Travel - Other	0.00	3,574.22	0.00	3,574.22
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 - Transportation Equipment	0.00	-260.00	0.00	-260.00
72311 - Fuel, petroleum and other oils	0.00	5,520.86	0.00	5,520.86
72399 - Other Materials and Goods	0.00	383.92	0.00	383.92
72402 - Building Maintenance	0.00	11,907.11	0.00	11,907.11
72405 - Acquisition of Communic Equip	0.00	2,233.00	0.00	2,233.00
72415 - Courier Charges	0.00	1,049.84	0.00	1,049.84
72425 - Mobile Telephone Charges	0.00	10,615.17	0.00	10,615.17
72430 - Postage and Pouch	0.00	594.59	0.00	594.59
72505 - Stationery & other Office Supp	0.00	2,592.16	0.00	2,592.16
72815 - Inform Technology Supplies	0.00	6,086.52	0.00	6,086.52
72966 - Licenses and other	0.00	2,998.18	0.00	2,998.18
73108 - Leased office equip and furnit	0.00	-27,973.78	0.00	-27,973.78
73315 - Leasing of Hardware	0.00	1,507.90	0.00	1,507.90
73410 - Maint, Oper of Transport Equip	0.00	209.63	0.00	209.63
73505 - Reimb to UNDP for Supp Srvs	0.00	42.50	0.00	42.50
74210 - Printing and Publications	0.00	2,502.93	0.00	2,502.93
74325 - Contrib.To CO Common Security	0.00	201.86	0.00	201.86
74505 - Insurance	0.00	4,581.72	0.00	4,581.72
74525 - Sundry	0.00	2,847.65	0.00	2,847.65
74599 - UNDP cost recovery chrgs-Bills	0.00	8,880.70	0.00	8,880.70
74705 - Port Operation	0.00	1,850.39	0.00	1,850.39
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	25,551.11	0.00	25,551.11
76110 - Foreign Exch Translation Loss	0.00	109.14	0.00	109.14
76125 - Realized Loss	0.00	76.69	0.00	76.69
76135 - Realized Gain	0.00	-237.22	0.00	-237.22
77630 - Dep Exp Owned - ITC	0.00	1,886.15	0.00	1,886.15
77660 - Dep Exp Owned -Vehicle	0.00	1,592.43	0.00	1,592.43
Total for Fund 11999	0.00	390,515.38	0.00	390,515.38
Total for Dept : 48801	0.00	390,515.38	0.00	390,515.38
Total for Output : 00086562	0.00	390,515.38	0.00	390,515.38
Project Total :	0.00	767,611.03	0.00	767,611.03

Signed By :  Date : _____

Signed By :  Date : 14 Dec 2018

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Combined Delivery Report By Project

Selection Criteria :

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

Project Id : ALL	Period :	Jan-Dec (2014)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48801 - Brazil - Central		0.00	767,281.73	0.00	767,281.73
48810 - Brazil - Finance		0.00	329.30	0.00	329.30

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Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (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 Dec 31, 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			0.00

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			0.00

Output #	00086562	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			49,697.12
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00

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Funds Utilization

Commitments

960.07

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Chefe de Finanças para o Brasil

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