



Selection Criteria :

Business Unit : BRA10
Period : Jan-March (2015)
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 (2015) |
| Output # : 00086442 1. Rio+: Establish Rio+ Centre | Impl. Partner : | 99999 UNDP |
| | Location : | Brazil |

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|-------------|------------------|-----------------|------------------|
| 71405 - Service Contracts-Individuals | 0.00 | 11,582.69 | 0.00 | 11,582.69 |
| 71410 - MAIP Premium SC | 0.00 | 41.14 | 0.00 | 41.14 |
| 71415 - Contribution to Security SC | 0.00 | 462.78 | 0.00 | 462.78 |
| 71605 - Travel Tickets-International | 0.00 | 3,115.28 | 0.00 | 3,115.28 |
| 71610 - Travel Tickets-Local | 0.00 | 10,858.20 | 0.00 | 10,858.20 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 3,266.15 | 0.00 | 3,266.15 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 1,246.72 | 0.00 | 1,246.72 |
| 71635 - Travel - Other | 0.00 | 1,443.35 | 0.00 | 1,443.35 |
| 72130 - Svc Co-Transportation Services | 0.00 | 435.86 | 0.00 | 435.86 |
| 72445 - Common Services-Communications | 0.00 | 285.02 | 0.00 | 285.02 |
| 72705 - Hospitality-Special Events | 0.00 | 1,974.28 | 0.00 | 1,974.28 |
| 74220 - Translation Costs | 0.00 | 269.93 | 0.00 | 269.93 |
| 76135 - Realized Gain | 0.00 | -0.64 | 0.00 | -0.64 |
| Total for Fund 11999 | 0.00 | 34,980.76 | 0.00 | 34,980.76 |
| Total for Dept : 48801 | 0.00 | 34,980.76 | 0.00 | 34,980.76 |
| Total for Output : 00086442 | 0.00 | 34,980.76 | 0.00 | 34,980.76 |

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

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|-------------|-------------------|-----------------|-------------------|
| 71405 - Service Contracts-Individuals | 0.00 | 11,085.63 | 0.00 | 11,085.63 |
| 71410 - MAIP Premium SC | 0.00 | 39.15 | 0.00 | 39.15 |
| 71415 - Contribution to Security SC | 0.00 | 440.40 | 0.00 | 440.40 |
| 71605 - Travel Tickets-International | 0.00 | 9,169.35 | 0.00 | 9,169.35 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 7,989.99 | 0.00 | 7,989.99 |
| 71635 - Travel - Other | 0.00 | 936.00 | 0.00 | 936.00 |
| 72165 - Svc Co-Social Svcs, Social Sci | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| 74210 - Printing and Publications | 0.00 | 4,428.91 | 0.00 | 4,428.91 |
| 74525 - Sundry | 0.00 | 80.00 | 0.00 | 80.00 |
| Total for Fund 11999 | 0.00 | 134,169.43 | 0.00 | 134,169.43 |
| Total for Dept : 48801 | 0.00 | 134,169.43 | 0.00 | 134,169.43 |

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|--|-----------------|------------------|
| Project Id : 00073790 Rio+ Centre (Rio+20 Follow up) | Period : | Jan-March (2015) |
| Output # : 00086560 2. Rio+: Initial actions | Impl. Partner : | 99999 UNDP |
| | Location : | Brazil |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|-----------------------------|----------|------------|-----------------|------------|
| Total for Output : 00086560 | 0.00 | 134,169.43 | 0.00 | 134,169.43 |

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

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

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|-----------------------------|------|--------|------|--------|
| 74220 - Translation Costs | 0.00 | 471.64 | 0.00 | 471.64 |
| Total for Fund 11999 | 0.00 | 471.64 | 0.00 | 471.64 |
| Total for Dept : 48801 | 0.00 | 471.64 | 0.00 | 471.64 |
| Total for Output : 00086561 | 0.00 | 471.64 | 0.00 | 471.64 |

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

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

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|--|------|-----------|------|-----------|
| 61105 - Salaries - NP Staff | 0.00 | 18,843.21 | 0.00 | 18,843.21 |
| 61205 - Salaries - GS Staff | 0.00 | 18,786.80 | 0.00 | 18,786.80 |
| 62110 - Contrib Joint Staff Pension-NP | 0.00 | 3,949.12 | 0.00 | 3,949.12 |
| 62115 - Contrib to Med,Soclns-NP Staff | 0.00 | 584.14 | 0.00 | 584.14 |
| 62140 - Annual Leave Expense - NO | 0.00 | -6,404.18 | 0.00 | -6,404.18 |
| 62205 - Dependency Allow - GS Staff | 0.00 | 182.80 | 0.00 | 182.80 |
| 62210 - Contrib to Jt Staff Pens Fd-GS | 0.00 | 3,683.27 | 0.00 | 3,683.27 |
| 62215 - Contrib. to Medical, social In | 0.00 | 1,003.91 | 0.00 | 1,003.91 |
| 62240 - Annual Leave Expense - GS | 0.00 | -764.17 | 0.00 | -764.17 |
| 63530 - Contribution to EOS Benefits | 0.00 | 1,411.11 | 0.00 | 1,411.11 |
| 63535 - Contribution to Security | 0.00 | 1,693.35 | 0.00 | 1,693.35 |
| 63545 - Contribution to ICT | 0.00 | 564.46 | 0.00 | 564.46 |
| 63550 - Contributions to MAIP | 0.00 | 150.52 | 0.00 | 150.52 |
| 63555 - Contribution to UN JFA | 0.00 | 1,128.90 | 0.00 | 1,128.90 |
| 63560 - Contributions to Appendix D | 0.00 | 112.89 | 0.00 | 112.89 |
| 65115 - Contributions to ASHI Reserve | 0.00 | 3,010.40 | 0.00 | 3,010.40 |
| 65135 - Payroll Mgt Cost Recovery ATLA | 0.00 | 201.69 | 0.00 | 201.69 |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 10,675.00 | 0.00 | 10,675.00 |
| 71405 - Service Contracts-Individuals | 0.00 | 11,798.53 | 0.00 | 11,798.53 |
| 71410 - MAIP Premium SC | 0.00 | 34.72 | 0.00 | 34.72 |
| 71415 - Contribution to Security SC | 0.00 | 390.61 | 0.00 | 390.61 |
| 71610 - Travel Tickets-Local | 0.00 | 355.60 | 0.00 | 355.60 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 1,822.08 | 0.00 | 1,822.08 |
| 71635 - Travel - Other | 0.00 | 304.00 | 0.00 | 304.00 |

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Combined Delivery Report By Project

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|--|-----------------|------------------|
| Project Id : 00073790 Rio+ Centre (Rio+20 Follow up) | Period : | Jan-March (2015) |
| Output # : 00086562 4. Rio+: Management | Impl. Partner : | 99999 UNDP |
| | Location : | Brazil |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|-------------|-------------------|-----------------|-------------------|
| 72130 - Svc Co-Transportation Services | 0.00 | 315.37 | 0.00 | 315.37 |
| 72311 - Fuel, petroleum and other oils | 0.00 | 510.47 | 0.00 | 510.47 |
| 72402 - Building Maintenance | 0.00 | 1,303.60 | 0.00 | 1,303.60 |
| 72415 - Courier Charges | 0.00 | 276.81 | 0.00 | 276.81 |
| 72425 - Mobile Telephone Charges | 0.00 | 1,571.94 | 0.00 | 1,571.94 |
| 72435 - E-mail-Subscription | 0.00 | 2,064.00 | 0.00 | 2,064.00 |
| 72505 - Stationery & other Office Supp | 0.00 | 244.10 | 0.00 | 244.10 |
| 72815 - Inform Technology Supplies | 0.00 | - 511.61 | 0.00 | - 511.61 |
| 73315 - Leasing of Hardware | 0.00 | - 486.05 | 0.00 | - 486.05 |
| 73406 - Maintenance of Equipment | 0.00 | 228.09 | 0.00 | 228.09 |
| 74205 - Audio Visual Productions | 0.00 | 3,746.28 | 0.00 | 3,746.28 |
| 74210 - Printing and Publications | 0.00 | - 103.43 | 0.00 | - 103.43 |
| 74525 - Sundry | 0.00 | 578.63 | 0.00 | 578.63 |
| 74710 - Land Transport | 0.00 | 24.05 | 0.00 | 24.05 |
| 76125 - Realized Loss | 0.00 | 8.48 | 0.00 | 8.48 |
| 76135 - Realized Gain | 0.00 | - 3.30 | 0.00 | - 3.30 |
| 77630 - Dep Exp Owned - ITC | 0.00 | 766.02 | 0.00 | 766.02 |
| 77660 - Dep Exp Owned -Vehicle | 0.00 | 597.15 | 0.00 | 597.15 |
| Total for Fund 11999 | 0.00 | 84,649.36 | 0.00 | 84,649.36 |
| Total for Dept : 48801 | 0.00 | 84,649.36 | 0.00 | 84,649.36 |
| Total for Output : 00086562 | 0.00 | 84,649.36 | 0.00 | 84,649.36 |
| Project Total : | 0.00 | 254,271.19 | 0.00 | 254,271.19 |

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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



Combined Delivery Report By Project

Selection Criteria :

Business Unit : BRA10
Period : Jan-March (2015)
Selected Project Id : 00073790
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

| Project Id : ALL | Period : Jan-March (2015) | | | |
|--------------------------|---------------------------|------------|-----------------|------------|
| Output # : ALL | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 48801 - Brazil - Central | 0.00 | 254,271.19 | 0.00 | 254,271.19 |

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Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-March (2015)
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, 2015

| Output # | 00086562 | Impl. Partner :99999 UNDP | UNDP AMOUNT |
|-------------------------------|----------|---------------------------|-------------|
| Outstanding NEX advances | | | 0.00 |
| Undepreciated Fixed Assets | | | 48,333.95 |
| Unamortized Intangible Assets | | | 0.00 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | 10,171.47 |

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