



Combined Delivery Report By Project

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71635 - Travel - Other	0.00	2,088.00	0.00	2,088.00
72135 - Svc Co-Communications Service	0.00	745.99	0.00	745.99
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
74220 - Translation Costs	0.00	1,466.41	0.00	1,466.41
74525 - Sundry	0.00	80.00	0.00	80.00
75105 - Facilities & Admin - Implement	0.00	15,703.44	0.00	15,703.44
76135 - Realized Gain	0.00	- 132.89	0.00	- 132.89
Total for Fund 11999	0.00	239,905.40	0.00	239,905.40
Total for Dept : 48801	0.00	239,905.40	0.00	239,905.40
Total for Output : 00086560	0.00	239,905.40	0.00	239,905.40

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

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

71305 - Local Consult.-Sht Term-Tech	0.00	5,817.20	0.00	5,817.20
71610 - Travel Tickets-Local	0.00	1,281.10	0.00	1,281.10
71615 - Daily Subsistence Allow-Intl	0.00	3,081.00	0.00	3,081.00
71635 - Travel - Other	0.00	152.00	0.00	152.00
74220 - Translation Costs	0.00	471.64	0.00	471.64
75105 - Facilities & Admin - Implement	0.00	756.20	0.00	756.20
Total for Fund 11999	0.00	11,559.14	0.00	11,559.14
Total for Dept : 48801	0.00	11,559.14	0.00	11,559.14
Total for Output : 00086561	0.00	11,559.14	0.00	11,559.14

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	38,516.22	0.00	38,516.22
61205 - Salaries - GS Staff	0.00	36,402.05	0.00	36,402.05
62110 - Contrib Joint Staff Pension-NP	0.00	7,644.92	0.00	7,644.92
62115 - Contrib to Med,Soclns-NP Staff	0.00	1,129.08	0.00	1,129.08
62140 - Annual Leave Expense - NO	0.00	-4,343.72	0.00	-4,343.72
62205 - Dependency Allow - GS Staff	0.00	347.45	0.00	347.45

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-June (2015)
Output # : 00086562 4. Rio+: Management	Impl. Partner :	99999 UNDP
	Location :	Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	7,000.83	0.00	7,000.83
62215 - Contrib. to Medical, social In	0.00	1,908.14	0.00	1,908.14
62240 - Annual Leave Expense - GS	0.00	-7,066.87	0.00	-7,066.87
63530 - Contribution to EOS Benefits	0.00	2,704.89	0.00	2,704.89
63535 - Contribution to Security	0.00	3,245.85	0.00	3,245.85
63545 - Contribution to ICT	0.00	1,081.96	0.00	1,081.96
63550 - Contributions to MAIP	0.00	288.52	0.00	288.52
63555 - Contribution to UN JFA	0.00	2,163.88	0.00	2,163.88
63560 - Contributions to Appendix D	0.00	216.39	0.00	216.39
65115 - Contributions to ASHI Reserve	0.00	5,770.41	0.00	5,770.41
65135 - Payroll Mgt Cost Recovery ATLA	0.00	403.38	0.00	403.38
71205 - Intl Consultants-Sht Term-Tech	0.00	10,675.00	0.00	10,675.00
71405 - Service Contracts-Individuals	0.00	23,626.85	0.00	23,626.85
71410 - MAIP Premium SC	0.00	66.73	0.00	66.73
71415 - Contribution to Security SC	0.00	750.69	0.00	750.69
71610 - Travel Tickets-Local	0.00	1,658.94	0.00	1,658.94
71620 - Daily Subsistence Allow-Local	0.00	2,284.45	0.00	2,284.45
71635 - Travel - Other	0.00	684.00	0.00	684.00
72105 - Svc Co-Construction & Engineer	0.00	4,572.69	0.00	4,572.69
72130 - Svc Co-Transportation Services	0.00	348.44	0.00	348.44
72311 - Fuel, petroleum and other oils	0.00	1,056.87	0.00	1,056.87
72402 - Building Maintenance	0.00	4,545.27	0.00	4,545.27
72415 - Courier Charges	0.00	714.49	0.00	714.49
72425 - Mobile Telephone Charges	0.00	4,129.26	0.00	4,129.26
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
72805 - Acquis of Computer Hardware	0.00	63,762.24	0.00	63,762.24
72815 - Inform Technology Supplies	0.00	-511.61	0.00	-511.61
73115 - Moving Expenses	0.00	1,649.30	0.00	1,649.30
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	159.09	0.00	159.09
74220 - Translation Costs	0.00	3,959.65	0.00	3,959.65
74525 - Sundry	0.00	1,884.13	0.00	1,884.13
74710 - Land Transport	0.00	24.05	0.00	24.05
75105 - Facilities & Admin - Implement	0.00	16,238.37	0.00	16,238.37
76125 - Realized Loss	0.00	11.90	0.00	11.90
76135 - Realized Gain	0.00	-7.10	0.00	-7.10
77630 - Dep Exp Owned - ITC	0.00	1,532.04	0.00	1,532.04
77660 - Dep Exp Owned -Vehicle	0.00	1,194.30	0.00	1,194.30
Total for Fund 11999	0.00	248,219.84	0.00	248,219.84
Total for Dept : 48801	0.00	248,219.84	0.00	248,219.84
Total for Output : 00086562	0.00	248,219.84	0.00	248,219.84
Project Total :	0.00	567,972.27	0.00	567,972.27

Signed By: _____ Date: _____

Signed By: Roberto F. Silva Date: 14/06/2018

Roberto F. Silva
Chefe de Finanças para o Brasil



Combined Delivery Report By Project

Selection Criteria :

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

Project Id : ALL	Period :	Jan-June (2015)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48801 - Brazil - Central		0.00	567,972.27	0.00	567,972.27

Paulo Roberto F. Silva
Chefe de Finanças para o Brasil

MS



Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-June (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 Jun 30, 2015

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			20,156.00

Output #	00086561	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			27,078.67

Output #	00086562	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			46,970.78
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00

Paulo Roberto F. Silva
Chefe de Finanças para o Brasil



Funds Utilization

Commitments

19,177.22

Paulo Roberto J. Silva
Chefe de Finanças para o Brasil

MR