



Combined Delivery Report By Project

Selection Criteria :

Business Unit : BRA10
Period : Jan-Sep (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-Sep (2015)
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	1,700.00	0.00	1,700.00
71405 - Service Contracts-Individuals	0.00	24,954.99	0.00	24,954.99
71410 - MAIP Premium SC	0.00	78.19	0.00	78.19
71415 - Contribution to Security SC	0.00	879.61	0.00	879.61
71605 - Travel Tickets-International	0.00	5,747.88	0.00	5,747.88
71610 - Travel Tickets-Local	0.00	21,282.27	0.00	21,282.27
71615 - Daily Subsistence Allow-Intl	0.00	4,476.58	0.00	4,476.58
71620 - Daily Subsistence Allow-Local	0.00	4,276.11	0.00	4,276.11
71635 - Travel - Other	0.00	4,844.11	0.00	4,844.11
72130 - Svc Co-Transportation Services	0.00	532.40	0.00	532.40
72445 - Common Services-Communications	0.00	333.29	0.00	333.29
72505 - Stationery & other Office Supp	0.00	48.27	0.00	48.27
72510 - Publications	0.00	14,729.98	0.00	14,729.98
72705 - Hospitality-Special Events	0.00	2,022.55	0.00	2,022.55
74210 - Printing and Publications	0.00	1,092.74	0.00	1,092.74
74220 - Translation Costs	0.00	1,874.70	0.00	1,874.70
74225 - Other Media Costs	0.00	1,335.05	0.00	1,335.05
74230 - Audio & Visual Equipment	0.00	1,090.46	0.00	1,090.46
74525 - Sundry	0.00	2,549.60	0.00	2,549.60
75105 - Facilities & Admin - Implement	0.00	6,607.52	0.00	6,607.52
75705 - Learning costs	0.00	544.30	0.00	544.30
76135 - Realized Gain	0.00	- 16.12	0.00	- 16.12
Total for Fund 11999	0.00	100,984.48	0.00	100,984.48
Total for Dept : 48801	0.00	100,984.48	0.00	100,984.48
Total for Output : 00086442	0.00	100,984.48	0.00	100,984.48

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

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

71205 - Intl Consultants-Sht Term-Tech	0.00	10,468.16	0.00	10,468.16
71405 - Service Contracts-Individuals	0.00	31,825.99	0.00	31,825.99
71410 - MAIP Premium SC	0.00	110.23	0.00	110.23
71415 - Contribution to Security SC	0.00	1,240.01	0.00	1,240.01
71605 - Travel Tickets-International	0.00	56,828.47	0.00	56,828.47

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Combined Delivery Report By Project

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

71610 - Travel Tickets-Local	0.00	35,569.99	0.00	35,569.99
71615 - Daily Subsistence Allow-Intl	0.00	21,312.68	0.00	21,312.68
71620 - Daily Subsistence Allow-Local	0.00	3,076.27	0.00	3,076.27
71635 - Travel - Other	0.00	5,698.71	0.00	5,698.71
72135 - Svc Co-Communications Service	0.00	794.26	0.00	794.26
72165 - Svc Co-Social Svcs, Social Sci	0.00	100,049.38	0.00	100,049.38
74210 - Printing and Publications	0.00	4,477.18	0.00	4,477.18
74220 - Translation Costs	0.00	1,514.68	0.00	1,514.68
74525 - Sundry	0.00	128.27	0.00	128.27
75105 - Facilities & Admin - Implement	0.00	19,101.27	0.00	19,101.27
76135 - Realized Gain	0.00	- 132.90	0.00	- 132.90
Total for Fund 11999	0.00	292,062.65	0.00	292,062.65
Total for Dept : 48801	0.00	292,062.65	0.00	292,062.65
Total for Output : 00086560	0.00	292,062.65	0.00	292,062.65

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	12,733.13	0.00	12,733.13
71610 - Travel Tickets-Local	0.00	1,448.37	0.00	1,448.37
71615 - Daily Subsistence Allow-Intl	0.00	3,081.00	0.00	3,081.00
71635 - Travel - Other	0.00	200.27	0.00	200.27
74210 - Printing and Publications	0.00	4,906.27	0.00	4,906.27
74220 - Translation Costs	0.00	519.91	0.00	519.91
75105 - Facilities & Admin - Implement	0.00	1,602.23	0.00	1,602.23
Total for Fund 11999	0.00	24,491.18	0.00	24,491.18
Total for Dept : 48801	0.00	24,491.18	0.00	24,491.18
Total for Output : 00086561	0.00	24,491.18	0.00	24,491.18

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

Dept: 29206 (BPPS - GPC Rio de Janeiro)

Fund : 20004 (DGTTF-NATIONAL, REGIONAL LOCAL)

61305 - Salaries - IP Staff	0.00	20,459.49	0.00	20,459.49
61310 - Post Adjustment - IP Staff	0.00	11,948.34	0.00	11,948.34

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Combined Delivery Report By Project

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62305 - Dependency Allowances-IP Staff	0.00	488.17	0.00	488.17
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	6,775.46	0.00	6,775.46
62315 - Contrib. to medical, social in	0.00	223.94	0.00	223.94
62320 - Mobility, Hardship, Non-remova	0.00	2,103.32	0.00	2,103.32
62330 - Rental Supplements - IP Staff	0.00	1,918.77	0.00	1,918.77
62340 - Annual Leave Expense - IP	0.00	-4,031.76	0.00	-4,031.76
63335 - Home Leave Trvl & Allow-IP Stf	0.00	385.41	0.00	385.41
63530 - Contribution to EOS Benefits	0.00	1,215.29	0.00	1,215.29
63535 - Contribution to Security	0.00	1,458.36	0.00	1,458.36
63540 - Contribution to Training	0.00	388.90	0.00	388.90
63545 - Contribution to ICT	0.00	486.12	0.00	486.12
63550 - Contributions to MAIP	0.00	129.63	0.00	129.63
63555 - Contribution to UN JFA	0.00	972.24	0.00	972.24
63560 - Contributions to Appendix D	0.00	97.23	0.00	97.23
65115 - Contributions to ASHI Reserve	0.00	2,592.63	0.00	2,592.63
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
Total for Fund 20004	0.00	47,804.68	0.00	47,804.68
Fund : 23300 (TTF Envr Glo & Reg Envr Chal)				
61305 - Salaries - IP Staff	0.00	6,111.50	0.00	6,111.50
61310 - Post Adjustment - IP Staff	0.00	3,569.12	0.00	3,569.12
62305 - Dependency Allowances-IP Staff	0.00	488.17	0.00	488.17
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	1,883.24	0.00	1,883.24
62315 - Contrib. to medical, social in	0.00	199.72	0.00	199.72
62320 - Mobility, Hardship, Non-remova	0.00	908.33	0.00	908.33
62330 - Rental Supplements - IP Staff	0.00	598.74	0.00	598.74
62340 - Annual Leave Expense - IP	0.00	42.71	0.00	42.71
63335 - Home Leave Trvl & Allow-IP Stf	0.00	308.33	0.00	308.33
63530 - Contribution to EOS Benefits	0.00	363.03	0.00	363.03
63535 - Contribution to Security	0.00	435.63	0.00	435.63
63540 - Contribution to Training	0.00	116.17	0.00	116.17
63545 - Contribution to ICT	0.00	145.21	0.00	145.21
63550 - Contributions to MAIP	0.00	38.72	0.00	38.72
63555 - Contribution to UN JFA	0.00	290.42	0.00	290.42
63560 - Contributions to Appendix D	0.00	29.04	0.00	29.04
65115 - Contributions to ASHI Reserve	0.00	774.45	0.00	774.45
65135 - Payroll Mgt Cost Recovery ATLA	0.00	64.38	0.00	64.38
Total for Fund 23300	0.00	16,366.91	0.00	16,366.91
Total for Dept : 29206	0.00	64,171.59	0.00	64,171.59
Dept: 48801 (Brazil - Central)				
Fund : 11999 (Development Advisory Services)				
61105 - Salaries - NP Staff	0.00	64,500.58	0.00	64,500.58
61205 - Salaries - GS Staff	0.00	69,582.98	0.00	69,582.98
62110 - Contrib Joint Staff Pension-NP	0.00	13,259.47	0.00	13,259.47
62115 - Contrib to Med,SocIns-NP Staff	0.00	1,912.71	0.00	1,912.71
62140 - Annual Leave Expense - NO	0.00	-1,784.12	0.00	-1,784.12

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Combined Delivery Report By Project

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62205 - Dependency Allow - GS Staff	0.00	500.97	0.00	500.97
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	13,781.17	0.00	13,781.17
62215 - Contrib. to Medical, social In	0.00	3,552.26	0.00	3,552.26
62240 - Annual Leave Expense - GS	0.00	-4,114.23	0.00	-4,114.23
63530 - Contribution to EOS Benefits	0.00	4,844.13	0.00	4,844.13
63535 - Contribution to Security	0.00	5,812.94	0.00	5,812.94
63545 - Contribution to ICT	0.00	1,937.65	0.00	1,937.65
63550 - Contributions to MAIP	0.00	516.71	0.00	516.71
63555 - Contribution to UN JFA	0.00	3,875.27	0.00	3,875.27
63560 - Contributions to Appendix D	0.00	387.52	0.00	387.52
65115 - Contributions to ASHI Reserve	0.00	10,334.14	0.00	10,334.14
65135 - Payroll Mgt Cost Recovery ATLA	0.00	605.07	0.00	605.07
71205 - Intl Consultants-Sht Term-Tech	0.00	10,845.00	0.00	10,845.00
71405 - Service Contracts-Individuals	0.00	35,990.01	0.00	35,990.01
71410 - MAIP Premium SC	0.00	97.98	0.00	97.98
71415 - Contribution to Security SC	0.00	1,102.17	0.00	1,102.17
71610 - Travel Tickets-Local	0.00	2,885.69	0.00	2,885.69
71620 - Daily Subsistence Allow-Local	0.00	5,370.44	0.00	5,370.44
71635 - Travel - Other	0.00	1,801.23	0.00	1,801.23
72105 - Svc Co-Construction & Engineer	0.00	5,465.39	0.00	5,465.39
72130 - Svc Co-Transportation Services	0.00	487.48	0.00	487.48
72311 - Fuel, petroleum and other oils	0.00	1,912.12	0.00	1,912.12
72402 - Building Maintenance	0.00	68,349.77	0.00	68,349.77
72415 - Courier Charges	0.00	897.86	0.00	897.86
72425 - Mobile Telephone Charges	0.00	7,283.52	0.00	7,283.52
72430 - Postage and Pouch	0.00	579.56	0.00	579.56
72435 - E-mail-Subscription	0.00	2,064.00	0.00	2,064.00
72505 - Stationery & other Office Supp	0.00	10,086.35	0.00	10,086.35
72805 - Acquis of Computer Hardware	0.00	63,762.24	0.00	63,762.24
72815 - Inform Technology Supplies	0.00	-469.11	0.00	-469.11
73106 - Leased premises alterations	0.00	11,113.98	0.00	11,113.98
73115 - Moving Expenses	0.00	1,745.84	0.00	1,745.84
73120 - Utilities	0.00	670.04	0.00	670.04
73125 - Common Services-Premises	0.00	774.01	0.00	774.01
73315 - Leasing of Hardware	0.00	-443.55	0.00	-443.55
73406 - Maintenance of Equipment	0.00	313.09	0.00	313.09
73505 - Reimb to UNDP for Supp Svcs	0.00	14,704.00	0.00	14,704.00
74205 - Audio Visual Productions	0.00	3,788.78	0.00	3,788.78
74210 - Printing and Publications	0.00	2,367.86	0.00	2,367.86
74220 - Translation Costs	0.00	4,182.04	0.00	4,182.04
74525 - Sundry	0.00	2,577.48	0.00	2,577.48
74710 - Land Transport	0.00	72.32	0.00	72.32
75105 - Facilities & Admin - Implement	0.00	31,778.06	0.00	31,778.06
76125 - Realized Loss	0.00	13.61	0.00	13.61
76135 - Realized Gain	0.00	-59.14	0.00	-59.14
77630 - Dep Exp Owned - ITC	0.00	2,298.06	0.00	2,298.06
77660 - Dep Exp Owned -Vehicle	0.00	1,791.45	0.00	1,791.45
Total for Fund 11999	0.00	485,704.85	0.00	485,704.85
Total for Dept : 48801	0.00	485,704.85	0.00	485,704.85

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Combined Delivery Report By Project

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Output : 00086562	0.00	549,876.44	0.00	549,876.44
Project Total :	0.00	967,414.75	0.00	967,414.75

Paulo Roberto F. Silva
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



Selection Criteria :

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

Project Id : ALL	Period : Jan-Sep (2015)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
29206 - BPPS - GPC Rio de Janeiro	0.00	64,171.59	0.00	64,171.59
48801 - Brazil - Central	0.00	903,243.16	0.00	903,243.16

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Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-Sep (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 Sep 30, 2015

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			7,000.00

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			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

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Funds Utilization

Commitments 13,305.98

Output #	00086562	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			45,607.61
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			36,258.89

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