



Selection Criteria :

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

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

71205 - Intl Consultants-Sht Term-Tech	0.00	2,923.39	0.00	2,923.39
71305 - Local Consult.-Sht Term-Tech	0.00	826.26	0.00	826.26
71405 - Service Contracts-Individuals	0.00	30,724.37	0.00	30,724.37
71410 - MAIP Premium SC	0.00	91.45	0.00	91.45
71415 - Contribution to Security SC	0.00	1,028.74	0.00	1,028.74
71605 - Travel Tickets-International	0.00	7,443.06	0.00	7,443.06
71610 - Travel Tickets-Local	0.00	20,990.58	0.00	20,990.58
71615 - Daily Subsistence Allow-Intl	0.00	4,476.58	0.00	4,476.58
71620 - Daily Subsistence Allow-Local	0.00	6,916.70	0.00	6,916.70
71635 - Travel - Other	0.00	7,750.59	0.00	7,750.59
72130 - Svc Co-Transportation Services	0.00	532.40	0.00	532.40
72220 - Furniture	0.00	358.61	0.00	358.61
72315 - Food & Textile Products	0.00	4,043.75	0.00	4,043.75
72399 - Other Materials and Goods	0.00	550.23	0.00	550.23
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	14,874.79	0.00	14,874.79
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
72810 - Acquis of Computer Software	0.00	382.41	0.00	382.41
73125 - Common Services-Premises	0.00	374.74	0.00	374.74
74205 - Audio Visual Productions	0.00	542.53	0.00	542.53
74210 - Printing and Publications	0.00	1,213.54	0.00	1,213.54
74215 - Promotional Materials and Dist	0.00	147.61	0.00	147.61
74220 - Translation Costs	0.00	1,317.84	0.00	1,317.84
74225 - Other Media Costs	0.00	5,205.39	0.00	5,205.39
74230 - Audio & Visual Equipment	0.00	1,090.46	0.00	1,090.46
74525 - Sundry	0.00	2,597.87	0.00	2,597.87
75105 - Facilities & Admin - Implement	0.00	8,213.11	0.00	8,213.11
75705 - Learning costs	0.00	544.30	0.00	544.30
76125 - Realized Loss	0.00	40.49	0.00	40.49
76135 - Realized Gain	0.00	- 16.12	0.00	- 16.12

Total for Fund 11999 0.00 125,567.23 0.00 125,567.23

Total for Dept : 48801 0.00 125,567.23 0.00 125,567.23

Total for Output : 00086442 0.00 125,567.23 0.00 125,567.23

*Paulo Roberto F. Silva*  
Chefe de Finanças para o Brasil



Combined Delivery Report By Project

<b>Project Id :</b> 00073790 Rio+ Centre (Rio+20 Follow up)	<b>Period :</b> Jan-Dec (2015)
<b>Output # :</b> 00086560 2. Rio+: Initial actions	<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>Output # :</b> 00086442 1. Rio+: Establish Rio+ Centre	<b>Impl. Partner :</b> 99999 UNDP
	<b>Location :</b> Brazil

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	40,139.47	0.00	40,139.47
71410 - MAIP Premium SC	0.00	139.43	0.00	139.43
71415 - Contribution to Security SC	0.00	1,568.46	0.00	1,568.46
71605 - Travel Tickets-International	0.00	58,541.13	0.00	58,541.13
71610 - Travel Tickets-Local	0.00	47,917.94	0.00	47,917.94
71615 - Daily Subsistence Allow-Intl	0.00	34,238.76	0.00	34,238.76
71620 - Daily Subsistence Allow-Local	0.00	4,150.43	0.00	4,150.43
71635 - Travel - Other	0.00	7,803.08	0.00	7,803.08
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
72315 - Food & Textile Products	0.00	431.06	0.00	431.06
72399 - Other Materials and Goods	0.00	1,136.18	0.00	1,136.18
72505 - Stationery & other Office Supp	0.00	247.31	0.00	247.31
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
74205 - Audio Visual Productions	0.00	93.51	0.00	93.51
74210 - Printing and Publications	0.00	4,581.25	0.00	4,581.25
74220 - Translation Costs	0.00	1,514.68	0.00	1,514.68
74230 - Audio & Visual Equipment	0.00	144.81	0.00	144.81
74525 - Sundry	0.00	128.27	0.00	128.27
75105 - Facilities & Admin - Implement	0.00	21,986.12	0.00	21,986.12
76125 - Realized Loss	0.00	289.94	0.00	289.94
76135 - Realized Gain	0.00	- 158.10	0.00	- 158.10

Total for Fund 11999      0.00      336,205.53      0.00      336,205.53

Total for Dept : 48801      0.00      336,205.53      0.00      336,205.53

Total for Output : 00086560      0.00      336,205.53      0.00      336,205.53

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

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

71305 - Local Consult.-Sht Term-Tech	0.00	23,244.89	0.00	23,244.89
71610 - Travel Tickets-Local	0.00	4,009.00	0.00	4,009.00
71615 - Daily Subsistence Allow-Intl	0.00	13,900.00	0.00	13,900.00
71635 - Travel - Other	0.00	600.81	0.00	600.81
74210 - Printing and Publications	0.00	4,954.54	0.00	4,954.54
74220 - Translation Costs	0.00	519.91	0.00	519.91
75105 - Facilities & Admin - Implement	0.00	3,306.04	0.00	3,306.04

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Combined Delivery Report By Project

Project Id : 00073790 Rio+ Centre (Rio+20 Follow up	Period :	Jan-Dec (2015)
Output # : 00086561 3. Rio+: GHG offset emissions	Impl. Partner :	99999 UNDP
	Location :	Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 11999	0.00	50,535.19	0.00	50,535.19
Total for Dept : 48801	0.00	50,535.19	0.00	50,535.19
Total for Output : 00086561	0.00	50,535.19	0.00	50,535.19

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	0.00	0.00	0.00
61310 - Post Adjustment - IP Staff	0.00	0.00	0.00	0.00
62305 - Dependency Allowances-IP Staff	0.00	0.00	0.00	0.00
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	0.00	0.00	0.00
62315 - Contrib. to medical, social in	0.00	0.00	0.00	0.00
62320 - Mobility, Hardship, Non-remova	0.00	0.00	0.00	0.00
62330 - Rental Supplements - IP Staff	0.00	0.00	0.00	0.00
62340 - Annual Leave Expense - IP	0.00	0.00	0.00	0.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	0.00	0.00	0.00
63535 - Contribution to Security	0.00	0.00	0.00	0.00
63540 - Contribution to Training	0.00	0.00	0.00	0.00
63545 - Contribution to ICT	0.00	0.00	0.00	0.00
63550 - Contributions to MAIP	0.00	0.00	0.00	0.00
63555 - Contribution to UN JFA	0.00	0.00	0.00	0.00
63560 - Contributions to Appendix D	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00

Total for Fund 20004 0.00 0.00 0.00 0.00

Fund : 23300 (TTF Envr Glo & Reg Envr Chal)

61305 - Salaries - IP Staff	0.00	0.00	0.00	0.00
61310 - Post Adjustment - IP Staff	0.00	0.00	0.00	0.00
62305 - Dependency Allowances-IP Staff	0.00	0.00	0.00	0.00
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	0.00	0.00	0.00
62315 - Contrib. to medical, social in	0.00	0.00	0.00	0.00
62320 - Mobility, Hardship, Non-remova	0.00	0.00	0.00	0.00
62330 - Rental Supplements - IP Staff	0.00	0.00	0.00	0.00
62340 - Annual Leave Expense - IP	0.00	0.00	0.00	0.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	0.00	0.00	0.00
63535 - Contribution to Security	0.00	0.00	0.00	0.00
63540 - Contribution to Training	0.00	0.00	0.00	0.00
63545 - Contribution to ICT	0.00	0.00	0.00	0.00

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Combined Delivery Report By Project

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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63550 - Contributions to MAIP	0.00	0.00	0.00	0.00
63555 - Contribution to UN JFA	0.00	0.00	0.00	0.00
63560 - Contributions to Appendix D	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00

Total for Fund 23300 0.00 0.00 0.00 0.00

Total for Dept : 29206 0.00 0.00 0.00 0.00

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

61105 - Salaries - NP Staff	0.00	80,509.33	0.00	80,509.33
61205 - Salaries - GS Staff	0.00	86,819.03	0.00	86,819.03
62110 - Contrib Joint Staff Pension-NP	0.00	16,694.10	0.00	16,694.10
62115 - Contrib to Med,Soclns-NP Staff	0.00	2,408.99	0.00	2,408.99
62140 - Annual Leave Expense - NO	0.00	-1,813.10	0.00	-1,813.10
62205 - Dependency Allow - GS Staff	0.00	631.66	0.00	631.66
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	17,288.88	0.00	17,288.88
62215 - Contrib. to Medical, social In	0.00	4,468.13	0.00	4,468.13
62240 - Annual Leave Expense - GS	0.00	-2,997.91	0.00	-2,997.91
63530 - Contribution to EOS Benefits	0.00	6,090.81	0.00	6,090.81
63535 - Contribution to Security	0.00	7,308.96	0.00	7,308.96
63545 - Contribution to ICT	0.00	2,436.32	0.00	2,436.32
63550 - Contributions to MAIP	0.00	649.68	0.00	649.68
63555 - Contribution to UN JFA	0.00	4,872.61	0.00	4,872.61
63560 - Contributions to Appendix D	0.00	487.27	0.00	487.27
65115 - Contributions to ASHI Reserve	0.00	12,993.71	0.00	12,993.71
65135 - Payroll Mgt Cost Recovery ATLA	0.00	806.76	0.00	806.76
71205 - Intl Consultants-Sht Term-Tech	0.00	10,845.00	0.00	10,845.00
71305 - Local Consult.-Sht Term-Tech	0.00	6,059.49	0.00	6,059.49
71405 - Service Contracts-Individuals	0.00	54,379.74	0.00	54,379.74
71410 - MAIP Premium SC	0.00	142.92	0.00	142.92
71415 - Contribution to Security SC	0.00	1,607.73	0.00	1,607.73
71610 - Travel Tickets-Local	0.00	6,219.30	0.00	6,219.30
71620 - Daily Subsistence Allow-Local	0.00	13,532.66	0.00	13,532.66
71635 - Travel - Other	0.00	2,724.44	0.00	2,724.44
72105 - Svc Co-Construction & Engineer	0.00	5,561.93	0.00	5,561.93
72130 - Svc Co-Transportation Services	0.00	487.48	0.00	487.48
72220 - Furniture	0.00	5,484.70	0.00	5,484.70
72311 - Fuel, petroleum and other oils	0.00	2,635.93	0.00	2,635.93
72399 - Other Materials and Goods	0.00	4,519.37	0.00	4,519.37
72402 - Building Maintenance	0.00	71,667.38	0.00	71,667.38
72405 - Acquisition of Communic Equip	0.00	96.54	0.00	96.54
72415 - Courier Charges	0.00	1,391.53	0.00	1,391.53
72425 - Mobile Telephone Charges	0.00	9,532.85	0.00	9,532.85
72430 - Postage and Pouch	0.00	627.83	0.00	627.83
72435 - E-mail-Subscription	0.00	2,064.00	0.00	2,064.00
72440 - Connectivity Charges	0.00	1,673.25	0.00	1,673.25
72505 - Stationery & other Office Supp	0.00	8,603.10	0.00	8,603.10

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Chefe de Finanças para o Brasil



Combined Delivery Report By Project

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72805 - Acquis of Computer Hardware	0.00	49.38	0.00	49.38
72815 - Inform Technology Supplies	0.00	- 469.11	0.00	- 469.11
73106 - Leased premises alterations	0.00	11,162.25	0.00	11,162.25
73115 - Moving Expenses	0.00	663.53	0.00	663.53
73120 - Utilities	0.00	298.83	0.00	298.83
73125 - Common Services-Premises	0.00	1,853.45	0.00	1,853.45
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 Srvs	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	2,950.58	0.00	2,950.58
74220 - Translation Costs	0.00	2,781.21	0.00	2,781.21
74525 - Sundry	0.00	2,003.75	0.00	2,003.75
74599 - UNDP cost recovery chrgs-Bills	0.00	170.79	0.00	170.79
74710 - Land Transport	0.00	72.32	0.00	72.32
75105 - Facilities & Admin - Implement	0.00	34,640.50	0.00	34,640.50
76125 - Realized Loss	0.00	121.24	0.00	121.24
76135 - Realized Gain	0.00	- 75.30	0.00	- 75.30
77630 - Dep Exp Owned - ITC	0.00	3,064.00	0.00	3,064.00
77660 - Dep Exp Owned -Vehicle	0.00	2,388.60	0.00	2,388.60
<b>Total for Fund 11999</b>	<b>0.00</b>	<b>529,550.74</b>	<b>0.00</b>	<b>529,550.74</b>
<b>Total for Dept : 48801</b>	<b>0.00</b>	<b>529,550.74</b>	<b>0.00</b>	<b>529,550.74</b>
<b>Total for Output : 00086562</b>	<b>0.00</b>	<b>529,550.74</b>	<b>0.00</b>	<b>529,550.74</b>

<b>Project Total :</b>	<b>0.00</b>	<b>1,041,858.69</b>	<b>0.00</b>	<b>1,041,858.69</b>
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*Paulo Roberto J. Silva*  
Chefe de Finanças para o Brasil

Signed By : *[Signature]* Date : \_\_\_\_\_  
 Signed By : *Paulo Roberto J. Silva* Date : *14 Dec 2018*  
*Paulo Roberto J. Silva*  
Chefe de Finanças para o Brasil





Funds Utilization

Selection Criteria :

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

Output #	00086562	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			44,244.52
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			961.82

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