





Combined Delivery Report By Project

<b>Project Id :</b> 00073790 Rio+ Centre (Rio+20 Follow up	<b>Period :</b> Jan-June (2016)
<b>Output # :</b> 00086560 2. Rio+: Initial actions	<b>Impl. Partner :</b> 99999 UNDP
	<b>Location :</b> Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	0.00	18,129.93	0.00	18,129.93
71410 - MAIP Premium SC	0.00	38.14	0.00	38.14
71415 - Contribution to Security SC	0.00	648.42	0.00	648.42
71505 - UN Volunteers-Stipend & Allow	0.00	4,781.74	0.00	4,781.74
71510 - UNV Settling-In-Grant	0.00	829.30	0.00	829.30
71520 - UNV-Language Allowance	0.00	290.41	0.00	290.41
71535 - UNV-Medical Insurance	0.00	247.78	0.00	247.78
71540 - UNV-Global Charges	0.00	228.87	0.00	228.87
71541 - UNVs-Contribution to security	0.00	203.22	0.00	203.22
71550 - UNV-Resettlement Allowance	0.00	398.50	0.00	398.50
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	366.89	0.00	366.89
71590 - UNV Development Effectiveness	0.00	926.64	0.00	926.64
71605 - Travel Tickets-International	0.00	947.57	0.00	947.57
71610 - Travel Tickets-Local	0.00	21,825.37	0.00	21,825.37
71615 - Daily Subsistence Allow-Intl	0.00	15,134.99	0.00	15,134.99
71620 - Daily Subsistence Allow-Local	0.00	1,424.95	0.00	1,424.95
71635 - Travel - Other	0.00	3,154.62	0.00	3,154.62
72399 - Other Materials and Goods	0.00	735.86	0.00	735.86
75105 - Facilities & Admin - Implement	0.00	4,921.93	0.00	4,921.93
76125 - Realized Loss	0.00	149.51	0.00	149.51
<b>Total for Fund 11999</b>	<b>0.00</b>	<b>75,384.64</b>	<b>0.00</b>	<b>75,384.64</b>
<b>Total for Dept : 48801</b>	<b>0.00</b>	<b>75,384.64</b>	<b>0.00</b>	<b>75,384.64</b>
<b>Total for Output : 00086560</b>	<b>0.00</b>	<b>75,384.64</b>	<b>0.00</b>	<b>75,384.64</b>

<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)

71610 - Travel Tickets-Local	0.00	3,586.23	0.00	3,586.23
71615 - Daily Subsistence Allow-Intl	0.00	4,308.00	0.00	4,308.00
71620 - Daily Subsistence Allow-Local	0.00	196.13	0.00	196.13
71635 - Travel - Other	0.00	224.20	0.00	224.20
75105 - Facilities & Admin - Implement	0.00	582.02	0.00	582.02
<b>Total for Fund 11999</b>	<b>0.00</b>	<b>8,896.58</b>	<b>0.00</b>	<b>8,896.58</b>
<b>Total for Dept : 48801</b>	<b>0.00</b>	<b>8,896.58</b>	<b>0.00</b>	<b>8,896.58</b>
<b>Total for Output : 00086561</b>	<b>0.00</b>	<b>8,896.58</b>	<b>0.00</b>	<b>8,896.58</b>

*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 (2016)
Output # : 00086562 4. Rio+: Management	Impl. Partner :	99999 UNDP
	Location :	Brazil

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Output # : 00086560 2. Rio+: Initial actions	Impl. Partner :	99999 UNDP
	Location :	Brazil

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

61105 - Salaries - NP Staff	0.00	34,051.61	0.00	34,051.61
61205 - Salaries - GS Staff	0.00	19,208.37	0.00	19,208.37
62110 - Contrib Joint Staff Pension-NP	0.00	7,314.41	0.00	7,314.41
62115 - Contrib to Med,Soclns-NP Staff	0.00	1,055.60	0.00	1,055.60
62140 - Annual Leave Expense - NO	0.00	554.91	0.00	554.91
62205 - Dependency Allow - GS Staff	0.00	273.06	0.00	273.06
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	3,921.14	0.00	3,921.14
62215 - Contrib. to Medical, social In	0.00	1,392.61	0.00	1,392.61
62240 - Annual Leave Expense - GS	0.00	1,229.61	0.00	1,229.61
63530 - Contribution to EOS Benefits	0.00	1,997.25	0.00	1,997.25
63535 - Contribution to Security	0.00	2,264.68	0.00	2,264.68
63545 - Contribution to ICT	0.00	798.89	0.00	798.89
63550 - Contributions to MAIP	0.00	133.14	0.00	133.14
63555 - Contribution to UN JFA	0.00	1,730.95	0.00	1,730.95
63560 - Contributions to Appendix D	0.00	133.14	0.00	133.14
65115 - Contributions to ASHI Reserve	0.00	4,260.80	0.00	4,260.80
65135 - Payroll Mgt Cost Recovery ATLA	0.00	268.92	0.00	268.92
71405 - Service Contracts-Individuals	0.00	35,506.03	0.00	35,506.03
71410 - MAIP Premium SC	0.00	54.53	0.00	54.53
71415 - Contribution to Security SC	0.00	927.65	0.00	927.65
71610 - Travel Tickets-Local	0.00	2,401.19	0.00	2,401.19
71620 - Daily Subsistence Allow-Local	0.00	2,028.23	0.00	2,028.23
71635 - Travel - Other	0.00	576.46	0.00	576.46
72140 - Svc Co-Information Technology	0.00	8,206.25	0.00	8,206.25
72311 - Fuel, petroleum and other oils	0.00	559.51	0.00	559.51
72399 - Other Materials and Goods	0.00	16,596.24	0.00	16,596.24
72415 - Courier Charges	0.00	693.19	0.00	693.19
72420 - Land Telephone Charges	0.00	2,646.33	0.00	2,646.33
72425 - Mobile Telephone Charges	0.00	2,606.49	0.00	2,606.49
72440 - Connectivity Charges	0.00	7,269.15	0.00	7,269.15
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
72815 - Inform Technology Supplies	0.00	2,481.95	0.00	2,481.95
73125 - Common Services-Premises	0.00	6,742.23	0.00	6,742.23
73410 - Maint, Oper of Transport Equip	0.00	126.31	0.00	126.31
73505 - Reimb to UNDP for Supp Svcs	0.00	1,400.00	0.00	1,400.00
74210 - Printing and Publications	0.00	272.62	0.00	272.62
74725 - Other L.T.S.H.	0.00	341.01	0.00	341.01
75105 - Facilities & Admin - Implement	0.00	12,236.16	0.00	12,236.16
76110 - Foreign Exch Translation Loss	0.00	- 54.57	0.00	- 54.57
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	0.00	0.00	0.00
77323 - Appointments-Lump Sum-TA	0.00	51.33	0.00	51.33
77630 - Dep Exp Owned - ITC	0.00	1,532.04	0.00	1,532.04
77660 - Dep Exp Owned -Vehicle	0.00	1,194.34	0.00	1,194.34
<b>Total for Fund 11999</b>	<b>0.00</b>	<b>186,983.76</b>	<b>0.00</b>	<b>186,983.76</b>

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





Project Id : 00073790 Rio+ Centre (Rio+20 Follow up	Period :	Jan-June (2016)
Output # : 00086562 4. Rio+: Management	Impl. Partner :	99999 UNDP
	Location :	Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 48801	0.00	186,983.76	0.00	186,983.76
Total for Output : 00086562	0.00	186,983.76	0.00	186,983.76
<b>Project Total :</b>	<b>0.00</b>	<b>365,720.45</b>	<b>0.00</b>	<b>365,720.45</b>

*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-June (2016)  
Selected Project Id : 00073790  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : ALL	Period : Jan-June (2016)			
Output # : ALL	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48801 - Brazil - Central	0.00	365,720.45	0.00	365,720.45

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

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Funds Utilization

Selection Criteria :

Business Unit : BRA10  
Period : Jan-June (2016)  
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, 2016

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			8,663.87

Output #	00086562	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			41,518.14
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			30,056.20

Paulo Roberto F. Silva  
Chefe de Finanças para o Brasil