



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 13-12-2018 13:12:13

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2016)
Selected Project Id : 00073790
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Table with 4 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Row 1: 0.00, 202,541.16, 0.00, 202,541.16. Row 2: 0.00, 202,541.16, 0.00, 202,541.16.

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

Main data table with 4 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Includes items like 71205 - Intl Consultants-Sht Term-Tech, 71305 - Local Consult.-Sht Term-Tech, etc.

Total for Fund 11999 0.00 202,541.16 0.00 202,541.16

Total for Dept : 48801 0.00 202,541.16 0.00 202,541.16

Handwritten signature and blue stamp: 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-Dec (2016)
Output # : 00086442 1. Rio+: Establish Rio+ Centre	Impl. Partner :	99999 UNDP
	Location :	Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Output : 00086442	0.00	202,541.16	0.00	202,541.16

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

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

71405 - Service Contracts-Individuals	0.00	38,120.37	0.00	38,120.37
71410 - MAIP Premium SC	0.00	81.85	0.00	81.85
71415 - Contribution to Security SC	0.00	1,391.63	0.00	1,391.63
71505 - UN Volunteers-Stipend & Allow	0.00	24,511.57	0.00	24,511.57
71510 - UNV Settling-In-Grant	0.00	1,329.34	0.00	1,329.34
71520 - UNV-Language Allowance	0.00	3,562.74	0.00	3,562.74
71535 - UNV-Medical Insurance	0.00	1,335.16	0.00	1,335.16
71540 - UNV-Global Charges	0.00	1,255.49	0.00	1,255.49
71541 - UNVs-Contribution to security	0.00	1,041.71	0.00	1,041.71
71545 - UNV-Home Leave Travel & Allowa	0.00	36.65	0.00	36.65
71550 - UNV-Resettlement Allowance	0.00	1,595.22	0.00	1,595.22
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	1,525.00	0.00	1,525.00
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	366.89	0.00	366.89
71590 - UNV Development Effectiveness	0.00	5,641.99	0.00	5,641.99
71605 - Travel Tickets-International	0.00	947.57	0.00	947.57
71610 - Travel Tickets-Local	0.00	28,069.91	0.00	28,069.91
71615 - Daily Subsistence Allow-Intl	0.00	17,478.35	0.00	17,478.35
71620 - Daily Subsistence Allow-Local	0.00	2,352.17	0.00	2,352.17
71635 - Travel - Other	0.00	3,723.88	0.00	3,723.88
72399 - Other Materials and Goods	0.00	5,444.23	0.00	5,444.23
73125 - Common Services-Premises	0.00	3,271.39	0.00	3,271.39
74210 - Printing and Publications	0.00	1,717.96	0.00	1,717.96
74599 - UNDP cost recovery chrgs-Bills	0.00	341.58	0.00	341.58
75105 - Facilities & Admin - Implement	0.00	10,159.98	0.00	10,159.98
76125 - Realized Loss	0.00	149.51	0.00	149.51
76135 - Realized Gain	0.00	-7.82	0.00	-7.82
Total for Fund 11999	0.00	155,444.32	0.00	155,444.32
Total for Dept : 48801	0.00	155,444.32	0.00	155,444.32
Total for Output : 00086560	0.00	155,444.32	0.00	155,444.32

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

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

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-Dec (2016)
Output # : 00086561 3. Rio+: GHG offset emissions	Impl. Partner :	99999 UNDP
	Location :	Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	0.00	9,194.50	0.00	9,194.50
71410 - MAIP Premium SC	0.00	12.74	0.00	12.74
71415 - Contribution to Security SC	0.00	216.14	0.00	216.14
71610 - Travel Tickets-Local	0.00	9,867.88	0.00	9,867.88
71615 - Daily Subsistence Allow-Intl	0.00	9,226.81	0.00	9,226.81
71620 - Daily Subsistence Allow-Local	0.00	1,083.80	0.00	1,083.80
71635 - Travel - Other	0.00	1,099.70	0.00	1,099.70
72399 - Other Materials and Goods	0.00	388.19	0.00	388.19
75105 - Facilities & Admin - Implement	0.00	2,176.30	0.00	2,176.30
76125 - Realized Loss	0.00	5.76	0.00	5.76
76135 - Realized Gain	0.00	-22.68	0.00	-22.68
Total for Fund 11999	0.00	33,249.14	0.00	33,249.14
Total for Dept : 48801	0.00	33,249.14	0.00	33,249.14
Total for Output : 00086561	0.00	33,249.14	0.00	33,249.14

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	83,129.57	0.00	83,129.57
61205 - Salaries - GS Staff	0.00	45,001.33	0.00	45,001.33
62110 - Contrib Joint Staff Pension-NP	0.00	17,854.86	0.00	17,854.86
62115 - Contrib to Med,SocIns-NP Staff	0.00	2,575.44	0.00	2,575.44
62140 - Annual Leave Expense - NO	0.00	5,184.41	0.00	5,184.41
62205 - Dependency Allow - GS Staff	0.00	586.18	0.00	586.18
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	9,186.41	0.00	9,186.41
62215 - Contrib. to Medical, social In	0.00	3,262.58	0.00	3,262.58
62240 - Annual Leave Expense - GS	0.00	3,892.88	0.00	3,892.88
63530 - Contribution to EOS Benefits	0.00	4,803.01	0.00	4,803.01
63535 - Contribution to Security	0.00	5,451.01	0.00	5,451.01
63545 - Contribution to ICT	0.00	1,921.19	0.00	1,921.19
63550 - Contributions to MAIP	0.00	320.21	0.00	320.21
63555 - Contribution to UN JFA	0.00	4,162.59	0.00	4,162.59
63560 - Contributions to Appendix D	0.00	320.21	0.00	320.21
65115 - Contributions to ASHI Reserve	0.00	10,246.42	0.00	10,246.42
65135 - Payroll Mgt Cost Recovery ATLA	0.00	537.84	0.00	537.84
71305 - Local Consult.-Sht Term-Tech	0.00	19.30	0.00	19.30
71405 - Service Contracts-Individuals	0.00	61,688.81	0.00	61,688.81
71410 - MAIP Premium SC	0.00	94.35	0.00	94.35
71415 - Contribution to Security SC	0.00	1,604.69	0.00	1,604.69
71610 - Travel Tickets-Local	0.00	2,416.70	0.00	2,416.70
71620 - Daily Subsistence Allow-Local	0.00	2,672.32	0.00	2,672.32
71635 - Travel - Other	0.00	688.56	0.00	688.56
72105 - Svc Co-Construction & Engineer	0.00	604.62	0.00	604.62
72140 - Svc Co-Information Technology	0.00	8,206.25	0.00	8,206.25

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Chefe de Finanças para o Brasil

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Combined Delivery Report By Project

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72311 - Fuel, petroleum and other oils	0.00	1,450.72	0.00	1,450.72
72399 - Other Materials and Goods	0.00	38,561.62	0.00	38,561.62
72415 - Courier Charges	0.00	1,444.33	0.00	1,444.33
72420 - Land Telephone Charges	0.00	4,236.49	0.00	4,236.49
72425 - Mobile Telephone Charges	0.00	3,269.38	0.00	3,269.38
72440 - Connectivity Charges	0.00	7,305.96	0.00	7,305.96
72445 - Common Services-Communications	0.00	206.76	0.00	206.76
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
73105 - Rent	0.00	51.69	0.00	51.69
73108 - Leased office equip and furnit	0.00	20,250.36	0.00	20,250.36
73125 - Common Services-Premises	0.00	11,974.41	0.00	11,974.41
73410 - Maint, Oper of Transport Equip	0.00	126.31	0.00	126.31
73505 - Reimb to UNDP for Supp Svcs	0.00	1,433.95	0.00	1,433.95
74210 - Printing and Publications	0.00	242.64	0.00	242.64
74520 - Storage	0.00	918.45	0.00	918.45
74599 - UNDP cost recovery chrgs-Bills	0.00	2,019.62	0.00	2,019.62
74725 - Other L.T.S.H.	0.00	1,258.89	0.00	1,258.89
75105 - Facilities & Admin - Implement	0.00	26,551.23	0.00	26,551.23
75705 - Learning costs	0.00	71.19	0.00	71.19
76110 - Foreign Exch Translation Loss	0.00	109.14	0.00	109.14
76125 - Realized Loss	0.00	1.11	0.00	1.11
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	3,123.50	0.00	3,123.50
77660 - Dep Exp Owned -Vehicle	0.00	2,388.68	0.00	2,388.68
Total for Fund 11999	0.00	405,961.45	0.00	405,961.45
Total for Dept : 48801	0.00	405,961.45	0.00	405,961.45
Total for Output : 00086562	0.00	405,961.45	0.00	405,961.45
Project Total :	0.00	797,196.07	0.00	797,196.07

Paulo Roberto F. Silva
Chefe de Finanças para o Brasil

Signed By : _____ Date : _____

Signed By : _____ Date : 14 Dec 2018

Paulo Roberto F. Silva
Chefe de Finanças para o Brasil



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Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2016)
Selected Project Id : 00073790
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2016)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48801 - Brazil - Central	0.00	797,196.07	0.00	797,196.07

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Funds Utilization

Selection Criteria :

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

Output #	00086562	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			44,444.34
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			992.90

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