



**Combined Delivery Report By Project**

**Selection Criteria :**

Business Unit : BRA10  
Period : Jan-March (2017)  
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-March (2017)		
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)

71405 - Service Contracts-Individuals	0.00	16,665.89	0.00	16,665.89
71410 - MAIP Premium SC	0.00	38.29	0.00	38.29
71415 - Contribution to Security SC	0.00	650.90	0.00	650.90
71505 - UN Volunteers-Stipend & Allow	0.00	2,799.01	0.00	2,799.01
71520 - UNV-Language Allowance	0.00	150.00	0.00	150.00
71535 - UNV-Medical Insurance	0.00	127.98	0.00	127.98
71540 - UNV-Global Charges	0.00	148.90	0.00	148.90
71541 - UNVs-Contribution to security	0.00	118.95	0.00	118.95
71550 - UNV-Resettlement Allowance	0.00	233.57	0.00	233.57
71590 - UNV Development Effectiveness	0.00	747.00	0.00	747.00
71605 - Travel Tickets-International	0.00	122.62	0.00	122.62
71610 - Travel Tickets-Local	0.00	4,290.49	0.00	4,290.49
71615 - Daily Subsistence Allow-Intl	0.00	2,086.77	0.00	2,086.77
71620 - Daily Subsistence Allow-Local	0.00	1,951.44	0.00	1,951.44
71635 - Travel - Other	0.00	1,907.13	0.00	1,907.13
72130 - Svc Co-Transportation Services	0.00	76.64	0.00	76.64
72510 - Publications	0.00	1,500.51	0.00	1,500.51
72520 - Electronic Media	0.00	50.04	0.00	50.04
73405 - Rental & Maint-Other Office Eq	0.00	138.32	0.00	138.32
74225 - Other Media Costs	0.00	446.05	0.00	446.05
75105 - Facilities & Admin - Implement	0.00	2,409.27	0.00	2,409.27
75712 - TrnWrkshp&Conf - Honorariums	0.00	167.69	0.00	167.69
76125 - Realized Loss	0.00	6.08	0.00	6.08
<b>Total for Fund 11999</b>	<b>0.00</b>	<b>36,833.54</b>	<b>0.00</b>	<b>36,833.54</b>
<b>Total for Dept : 48801</b>	<b>0.00</b>	<b>36,833.54</b>	<b>0.00</b>	<b>36,833.54</b>
<b>Total for Output : 00086442</b>	<b>0.00</b>	<b>36,833.54</b>	<b>0.00</b>	<b>36,833.54</b>

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

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

71405 - Service Contracts-Individuals	0.00	10,966.60	0.00	10,966.60
71410 - MAIP Premium SC	0.00	24.04	0.00	24.04
71415 - Contribution to Security SC	0.00	408.68	0.00	408.68
71505 - UN Volunteers-Stipend & Allow	0.00	5,598.02	0.00	5,598.02

*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-March (2017)
Output # : 00086560 2. Rio+: Initial actions	Impl. Partner :	99999 UNDP
	Location :	Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71520 - UNV-Language Allowance	0.00	300.00	0.00	300.00
71535 - UNV-Medical Insurance	0.00	127.98	0.00	127.98
71540 - UNV-Global Charges	0.00	294.59	0.00	294.59
71541 - UNVs-Contribution to security	0.00	237.91	0.00	237.91
71550 - UNV-Resettlement Allowance	0.00	467.15	0.00	467.15
71590 - UNV Development Effectiveness	0.00	1,494.00	0.00	1,494.00
71610 - Travel Tickets-Local	0.00	1,580.20	0.00	1,580.20
71615 - Daily Subsistence Allow-Intl	0.00	369.00	0.00	369.00
71635 - Travel - Other	0.00	151.99	0.00	151.99
74225 - Other Media Costs	0.00	1,226.24	0.00	1,226.24
75105 - Facilities & Admin - Implement	0.00	1,627.25	0.00	1,627.25
76125 - Realized Loss	0.00	0.01	0.00	0.01
<b>Total for Fund 11999</b>	<b>0.00</b>	<b>24,873.66</b>	<b>0.00</b>	<b>24,873.66</b>
<b>Total for Dept : 48801</b>	<b>0.00</b>	<b>24,873.66</b>	<b>0.00</b>	<b>24,873.66</b>
<b>Total for Output : 00086560</b>	<b>0.00</b>	<b>24,873.66</b>	<b>0.00</b>	<b>24,873.66</b>

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

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

71405 - Service Contracts-Individuals	0.00	4,142.24	0.00	4,142.24
71410 - MAIP Premium SC	0.00	8.02	0.00	8.02
71415 - Contribution to Security SC	0.00	136.04	0.00	136.04
71610 - Travel Tickets-Local	0.00	149.17	0.00	149.17
71620 - Daily Subsistence Allow-Local	0.00	437.38	0.00	437.38
75105 - Facilities & Admin - Implement	0.00	341.10	0.00	341.10
<b>Total for Fund 11999</b>	<b>0.00</b>	<b>5,213.95</b>	<b>0.00</b>	<b>5,213.95</b>
<b>Total for Dept : 48801</b>	<b>0.00</b>	<b>5,213.95</b>	<b>0.00</b>	<b>5,213.95</b>
<b>Total for Output : 00086561</b>	<b>0.00</b>	<b>5,213.95</b>	<b>0.00</b>	<b>5,213.95</b>

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	22,500.36	0.00	22,500.36
61205 - Salaries - GS Staff	0.00	12,183.39	0.00	12,183.39

*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-March (2017)
Output # : 00086562 4. Rio+: Management	Impl. Partner :	99999 UNDP
	Location :	Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62110 - Contrib Joint Staff Pension-NP	0.00	4,838.22	0.00	4,838.22
62115 - Contrib to Med,Soclns-NP Staff	0.00	697.50	0.00	697.50
62140 - Annual Leave Expense - NO	0.00	10.37	0.00	10.37
62205 - Dependency Allow - GS Staff	0.00	162.16	0.00	162.16
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	2,487.07	0.00	2,487.07
62215 - Contrib. to Medical, social ln	0.00	883.29	0.00	883.29
62240 - Annual Leave Expense - GS	0.00	-1,627.29	0.00	-1,627.29
63530 - Contribution to EOS Benefits	0.00	1,300.65	0.00	1,300.65
63535 - Contribution to Security	0.00	1,474.06	0.00	1,474.06
63540 - Contribution to Training	0.00	277.47	0.00	277.47
63545 - Contribution to ICT	0.00	520.25	0.00	520.25
63550 - Contributions to MAIP	0.00	86.71	0.00	86.71
63555 - Contribution to UN JFA	0.00	1,127.22	0.00	1,127.22
63560 - Contributions to Appendix D	0.00	86.71	0.00	86.71
64110 - Separations - NP Staff	0.00	450.02	0.00	450.02
64210 - Separations - GS Staff	0.00	243.67	0.00	243.67
65115 - Contributions to ASHI Reserve	0.00	3,364.33	0.00	3,364.33
65135 - Payroll Mgt Cost Recovery ATLA	0.00	134.46	0.00	134.46
71405 - Service Contracts-Individuals	0.00	11,245.74	0.00	11,245.74
71410 - MAIP Premium SC	0.00	21.70	0.00	21.70
71415 - Contribution to Security SC	0.00	369.04	0.00	369.04
71610 - Travel Tickets-Local	0.00	-108.96	0.00	-108.96
72311 - Fuel, petroleum and other oils	0.00	230.56	0.00	230.56
72410 - Acquisition of Audio Visual Eq	0.00	64.28	0.00	64.28
72415 - Courier Charges	0.00	376.43	0.00	376.43
72420 - Land Telephone Charges	0.00	520.96	0.00	520.96
72425 - Mobile Telephone Charges	0.00	4,218.66	0.00	4,218.66
72440 - Connectivity Charges	0.00	2,229.65	0.00	2,229.65
73125 - Common Services-Premises	0.00	7,508.18	0.00	7,508.18
73405 - Rental & Maint-Other Office Eq	0.00	1,090.62	0.00	1,090.62
73410 - Maint, Oper of Transport Equip	0.00	192.30	0.00	192.30
74210 - Printing and Publications	0.00	2,765.27	0.00	2,765.27
74520 - Storage	0.00	1,424.47	0.00	1,424.47
74710 - Land Transport	0.00	64.30	0.00	64.30
74725 - Other L.T.S.H.	0.00	494.53	0.00	494.53
75105 - Facilities & Admin - Implement	0.00	5,981.49	0.00	5,981.49
76125 - Realized Loss	0.00	1.18	0.00	1.18
77630 - Dep Exp Owned - ITC	0.00	944.52	0.00	944.52
77660 - Dep Exp Owned -Vehicle	0.00	597.15	0.00	597.15
<b>Total for Fund 11999</b>	<b>0.00</b>	<b>91,432.69</b>	<b>0.00</b>	<b>91,432.69</b>
<b>Total for Dept : 48801</b>	<b>0.00</b>	<b>91,432.69</b>	<b>0.00</b>	<b>91,432.69</b>
<b>Total for Output : 00086562</b>	<b>0.00</b>	<b>91,432.69</b>	<b>0.00</b>	<b>91,432.69</b>
<b>Project Total :</b>	<b>0.00</b>	<b>158,353.84</b>	<b>0.00</b>	<b>158,353.84</b>

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

Signed By : \_\_\_\_\_ Date : 14 DEC 2018

*Paulo Roberto Silva*  
Chefe de Finanças para o Brasil





**Selection Criteria :**

Business Unit : BRA10  
Period : Jan-March (2017)  
Selected Project Id : 00073790  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : ALL	Period : Jan-March (2017)			
Output # : ALL	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48801 - Brazil - Central	0.00	158,353.84	0.00	158,353.84

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

*RS*



Funds Utilization

Selection Criteria :

Business Unit : BRA10  
Period : Jan-March (2017)  
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 Mar 31, 2017

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			12,438.03

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			514.47

Output #	00086562	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			42,902.67
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00

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

*RS*



Funds Utilization

Commitments

27,506.32

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