



Combined Delivery Report By Project

Selection Criteria :

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	0.00	33,905.88	0.00	33,905.88
71410 - MAIP Premium SC	0.00	76.29	0.00	76.29
71415 - Contribution to Security SC	0.00	1,296.97	0.00	1,296.97
71505 - UN Volunteers-Stipend & Allow	0.00	6,480.17	0.00	6,480.17
71520 - UNV-Language Allowance	0.00	350.00	0.00	350.00
71535 - UNV-Medical Insurance	0.00	298.62	0.00	298.62
71540 - UNV-Global Charges	0.00	346.01	0.00	346.01
71541 - UNVs-Contribution to security	0.00	275.40	0.00	275.40
71550 - UNV-Resettlement Allowance	0.00	541.28	0.00	541.28
71590 - UNV Development Effectiveness	0.00	1,743.00	0.00	1,743.00
71605 - Travel Tickets-International	0.00	175.75	0.00	175.75
71610 - Travel Tickets-Local	0.00	11,977.11	0.00	11,977.11
71615 - Daily Subsistence Allow-Intl	0.00	2,401.89	0.00	2,401.89
71620 - Daily Subsistence Allow-Local	0.00	4,083.49	0.00	4,083.49
71635 - Travel - Other	0.00	3,925.18	0.00	3,925.18
72130 - Svc Co-Transportation Services	0.00	129.77	0.00	129.77
72399 - Other Materials and Goods	0.00	1,237.41	0.00	1,237.41
72440 - Connectivity Charges	0.00	1,009.48	0.00	1,009.48
72510 - Publications	0.00	1,606.77	0.00	1,606.77
72520 - Electronic Media	0.00	103.17	0.00	103.17
73405 - Rental & Maint-Other Office Eq	0.00	2,867.77	0.00	2,867.77
74210 - Printing and Publications	0.00	399.55	0.00	399.55
74220 - Translation Costs	0.00	908.53	0.00	908.53
74225 - Other Media Costs	0.00	2,052.80	0.00	2,052.80
74705 - Port Operation	0.00	-807.14	0.00	-807.14
74710 - Land Transport	0.00	634.14	0.00	634.14
74725 - Other L.T.S.H.	0.00	341.92	0.00	341.92
75105 - Facilities & Admin - Implement	0.00	5,541.75	0.00	5,541.75
75709 - Learning - training of counter	0.00	585.76	0.00	585.76
75712 - TrmWrkshp&Conf - Honorariums	0.00	220.82	0.00	220.82
76125 - Realized Loss	0.00	6.08	0.00	6.08
76135 - Realized Gain	0.00	-59.97	0.00	-59.97
Total for Fund 11999	0.00	84,655.65	0.00	84,655.65
Total for Dept : 48801	0.00	84,655.65	0.00	84,655.65
Total for Output : 00086442	0.00	84,655.65	0.00	84,655.65

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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-June (2017)		
Output # : 00086560 2. Rio+: Initial actions	Impl. Partner :	99999 UNDP		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Output # : 00086442 1. Rio+: Establish Rio+ Centre	Impl. Partner :	99999 UNDP
	Location :	Brazil

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

71405 - Service Contracts-Individuals	0.00	22,827.88	0.00	22,827.88
71410 - MAIP Premium SC	0.00	48.56	0.00	48.56
71415 - Contribution to Security SC	0.00	825.59	0.00	825.59
71505 - UN Volunteers-Stipend & Allow	0.00	8,691.62	0.00	8,691.62
71520 - UNV-Language Allowance	0.00	466.67	0.00	466.67
71535 - UNV-Medical Insurance	0.00	265.43	0.00	265.43
71540 - UNV-Global Charges	0.00	466.60	0.00	466.60
71541 - UNVs-Contribution to security	0.00	369.39	0.00	369.39
71550 - UNV-Resettlement Allowance	0.00	726.22	0.00	726.22
71590 - UNV Development Effectiveness	0.00	2,324.00	0.00	2,324.00
71610 - Travel Tickets-Local	0.00	3,866.80	0.00	3,866.80
71615 - Daily Subsistence Allow-Intl	0.00	1,319.13	0.00	1,319.13
71620 - Daily Subsistence Allow-Local	0.00	195.78	0.00	195.78
71635 - Travel - Other	0.00	455.99	0.00	455.99
72520 - Electronic Media	0.00	40.00	0.00	40.00
74225 - Other Media Costs	0.00	1,332.50	0.00	1,332.50
75105 - Facilities & Admin - Implement	0.00	3,956.89	0.00	3,956.89
75705 - Learning costs	0.00	12,304.98	0.00	12,304.98
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	-556.02	0.00	-556.02

Total for Fund 11999 0.00 59,928.02 0.00 59,928.02

Total for Dept : 48801 0.00 59,928.02 0.00 59,928.02

Total for Output : 00086560 0.00 59,928.02 0.00 59,928.02

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	8,951.48	0.00	8,951.48
71410 - MAIP Premium SC	0.00	15.96	0.00	15.96
71415 - Contribution to Security SC	0.00	271.06	0.00	271.06
71610 - Travel Tickets-Local	0.00	286.11	0.00	286.11
71620 - Daily Subsistence Allow-Local	0.00	490.51	0.00	490.51
75105 - Facilities & Admin - Implement	0.00	701.07	0.00	701.07

Total for Fund 11999 0.00 10,716.19 0.00 10,716.19

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Combined Delivery Report By Project

Project Id : 00073790 Rio+ Centre (Rio+20 Follow up)	Period :	Jan-June (2017)
Output # : 00086561 3. Rio+: GHG offset emissions	Impl. Partner :	99999 UNDP
	Location :	Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 48801	0.00	10,716.19	0.00	10,716.19
Total for Output : 00086561	0.00	10,716.19	0.00	10,716.19

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	45,578.31	0.00	45,578.31
61205 - Salaries - GS Staff	0.00	24,276.46	0.00	24,276.46
62110 - Contrib Joint Staff Pension-NP	0.00	9,811.02	0.00	9,811.02
62115 - Contrib to Med,SocIns-NP Staff	0.00	1,412.92	0.00	1,412.92
62140 - Annual Leave Expense - NO	0.00	-1,104.16	0.00	-1,104.16
62205 - Dependency Allow - GS Staff	0.00	323.12	0.00	323.12
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	4,955.71	0.00	4,955.71
62215 - Contrib. to Medical, social In	0.00	1,760.03	0.00	1,760.03
62240 - Annual Leave Expense - GS	0.00	-784.66	0.00	-784.66
63530 - Contribution to EOS Benefits	0.00	2,619.57	0.00	2,619.57
63535 - Contribution to Security	0.00	2,968.83	0.00	2,968.83
63540 - Contribution to Training	0.00	558.84	0.00	558.84
63545 - Contribution to ICT	0.00	1,047.82	0.00	1,047.82
63550 - Contributions to MAIP	0.00	174.63	0.00	174.63
63555 - Contribution to UN JFA	0.00	2,270.28	0.00	2,270.28
63560 - Contributions to Appendix D	0.00	174.63	0.00	174.63
64110 - Separations - NP Staff	0.00	911.57	0.00	911.57
64210 - Separations - GS Staff	0.00	485.53	0.00	485.53
65115 - Contributions to ASHI Reserve	0.00	6,775.93	0.00	6,775.93
65135 - Payroll Mgt Cost Recovery ATLA	0.00	268.92	0.00	268.92
71405 - Service Contracts-Individuals	0.00	33,712.17	0.00	33,712.17
71410 - MAIP Premium SC	0.00	59.35	0.00	59.35
71415 - Contribution to Security SC	0.00	1,008.98	0.00	1,008.98
71610 - Travel Tickets-Local	0.00	29.21	0.00	29.21
71620 - Daily Subsistence Allow-Local	0.00	469.87	0.00	469.87
71635 - Travel - Other	0.00	380.00	0.00	380.00
72311 - Fuel, petroleum and other oils	0.00	805.41	0.00	805.41
72399 - Other Materials and Goods	0.00	198.10	0.00	198.10
72405 - Acquisition of Communic Equip	0.00	-217.89	0.00	-217.89
72410 - Acquisition of Audio Visual Eq	0.00	117.41	0.00	117.41
72415 - Courier Charges	0.00	623.61	0.00	623.61
72420 - Land Telephone Charges	0.00	711.03	0.00	711.03
72425 - Mobile Telephone Charges	0.00	6,677.37	0.00	6,677.37
72440 - Connectivity Charges	0.00	2,525.98	0.00	2,525.98
72815 - Inform Technology Supplies	0.00	275.36	0.00	275.36
73125 - Common Services-Premises	0.00	18,377.96	0.00	18,377.96
73405 - Rental & Maint-Other Office Eq	0.00	1,801.50	0.00	1,801.50
73410 - Maint, Oper of Transport Equip	0.00	275.14	0.00	275.14
74210 - Printing and Publications	0.00	2,818.40	0.00	2,818.40
74225 - Other Media Costs	0.00	1,363.08	0.00	1,363.08

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Combined Delivery Report By Project

Project Id : 00073790 Rio+ Centre (Rio+20 Follow up	Period :	Jan-June (2017)
Output # : 00086562 4. Rio+: Management	Impl. Partner :	99999 UNDP
	Location :	Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74520 - Storage	0.00	2,995.78	0.00	2,995.78
74599 - UNDP cost recovery chrgs-Bills	0.00	134.20	0.00	134.20
74710 - Land Transport	0.00	192.87	0.00	192.87
74725 - Other L.T.S.H.	0.00	1,314.61	0.00	1,314.61
75105 - Facilities & Admin - Implement	0.00	12,922.26	0.00	12,922.26
75705 - Learning costs	0.00	587.19	0.00	587.19
76125 - Realized Loss	0.00	1.18	0.00	1.18
76135 - Realized Gain	0.00	- 15.45	0.00	- 15.45
77630 - Dep Exp Owned - ITC	0.00	1,847.18	0.00	1,847.18
77660 - Dep Exp Owned -Vehicle	0.00	1,194.30	0.00	1,194.30
Total for Fund 11999	0.00	197,671.46	0.00	197,671.46
Total for Dept : 48801	0.00	197,671.46	0.00	197,671.46
Total for Output : 00086562	0.00	197,671.46	0.00	197,671.46

Project Total :	0.00	352,971.32	0.00	352,971.32
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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



Combined Delivery Report By Project

Selection Criteria :

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

Project Id : ALL	Period : Jan-June (2017)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48801 - Brazil - Central	0.00	352,971.32	0.00	352,971.32

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Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-June (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 Jun 30, 2017

Output #	00086442	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			475.42
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			11,351.53

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			483.38

Output #	00086562	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			40,353.57
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00

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Funds Utilization

Commitments

33,715.21

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