



Combined Delivery Report By Project

Selection Criteria :

Business Unit : BRA10
Period : Jan-Sep (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-Sep (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	39,534.82	0.00	39,534.82
71410 - MAIP Premium SC	0.00	88.49	0.00	88.49
71415 - Contribution to Security SC	0.00	1,504.34	0.00	1,504.34
71505 - UN Volunteers-Stipend & Allow	0.00	13,343.72	0.00	13,343.72
71520 - UNV-Language Allowance	0.00	650.00	0.00	650.00
71535 - UNV-Medical Insurance	0.00	554.58	0.00	554.58
71540 - UNV-Global Charges	0.00	679.45	0.00	679.45
71541 - UNVs-Contribution to security	0.00	567.09	0.00	567.09
71550 - UNV-Resettlement Allowance	0.00	1,115.12	0.00	1,115.12
71590 - UNV Development Effectiveness	0.00	3,237.00	0.00	3,237.00
71605 - Travel Tickets-International	0.00	175.75	0.00	175.75
71610 - Travel Tickets-Local	0.00	19,490.53	0.00	19,490.53
71615 - Daily Subsistence Allow-Intl	0.00	2,980.59	0.00	2,980.59
71620 - Daily Subsistence Allow-Local	0.00	7,336.91	0.00	7,336.91
71635 - Travel - Other	0.00	4,561.23	0.00	4,561.23
71640 - Prepaid Travel Advance	0.00	0.00	0.00	0.00
72130 - Svc Co-Transportation Services	0.00	129.77	0.00	129.77
72135 - Svc Co-Communications Service	0.00	29.71	0.00	29.71
72399 - Other Materials and Goods	0.00	2,679.41	0.00	2,679.41
72405 - Acquisition of Communic Equip	0.00	29.71	0.00	29.71
72415 - Courier Charges	0.00	206.28	0.00	206.28
72440 - Connectivity Charges	0.00	3,587.20	0.00	3,587.20
72510 - Publications	0.00	1,636.48	0.00	1,636.48
72520 - Electronic Media	0.00	251.75	0.00	251.75
72810 - Acquis of Computer Software	0.00	384.71	0.00	384.71
72815 - Inform Technology Supplies	0.00	329.94	0.00	329.94
73405 - Rental & Maint-Other Office Eq	0.00	3,312.25	0.00	3,312.25
74205 - Audio Visual Productions	0.00	432.82	0.00	432.82
74210 - Printing and Publications	0.00	1,686.17	0.00	1,686.17
74215 - Promotional Materials and Dist	0.00	29.71	0.00	29.71
74220 - Translation Costs	0.00	1,979.88	0.00	1,979.88
74225 - Other Media Costs	0.00	15,310.76	0.00	15,310.76
74230 - Audio & Visual Equipment	0.00	29.71	0.00	29.71
74525 - Sundry	0.00	29.71	0.00	29.71
74705 - Port Operation	0.00	-752.78	0.00	-752.78
74710 - Land Transport	0.00	711.01	0.00	711.01
74725 - Other L.T.S.H.	0.00	778.29	0.00	778.29
75105 - Facilities & Admin - Implement	0.00	9,180.08	0.00	9,180.08
75708 - Learning - subcontracts	0.00	2,203.05	0.00	2,203.05
75709 - Learning - training of counter	0.00	668.60	0.00	668.60
75712 - TrnWrkshp&Conf - Honorariums	0.00	220.82	0.00	220.82
76125 - Realized Loss	0.00	27.23	0.00	27.23
76135 - Realized Gain	0.00	-59.97	0.00	-59.97
77250 - Reimb for Med Costs (GS)-TA	0.00	270.06	0.00	270.06

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*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-Sep (2017)		
Output # : 00086442 1. Rio+: Establish Rio+ Centre	Impl. Partner :	99999 UNDP		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Fund 11999	0.00	141,141.98	0.00	141,141.98
Total for Dept : 48801	0.00	141,141.98	0.00	141,141.98
Total for Output : 00086442	0.00	141,141.98	0.00	141,141.98

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	33,951.44	0.00	33,951.44
71410 - MAIP Premium SC	0.00	72.94	0.00	72.94
71415 - Contribution to Security SC	0.00	1,240.02	0.00	1,240.02
71505 - UN Volunteers-Stipend & Allow	0.00	12,436.13	0.00	12,436.13
71520 - UNV-Language Allowance	0.00	616.67	0.00	616.67
71535 - UNV-Medical Insurance	0.00	653.57	0.00	653.57
71540 - UNV-Global Charges	0.00	648.62	0.00	648.62
71541 - UNVs-Contribution to security	0.00	528.52	0.00	528.52
71550 - UNV-Resettlement Allowance	0.00	1,039.20	0.00	1,039.20
71590 - UNV Development Effectiveness	0.00	3,071.00	0.00	3,071.00
71610 - Travel Tickets-Local	0.00	7,987.71	0.00	7,987.71
71615 - Daily Subsistence Allow-Intl	0.00	1,423.56	0.00	1,423.56
71620 - Daily Subsistence Allow-Local	0.00	329.92	0.00	329.92
71635 - Travel - Other	0.00	455.99	0.00	455.99
72520 - Electronic Media	0.00	93.13	0.00	93.13
74225 - Other Media Costs	0.00	1,391.92	0.00	1,391.92
75105 - Facilities & Admin - Implement	0.00	5,502.72	0.00	5,502.72
75705 - Learning costs	0.00	12,669.93	0.00	12,669.93
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	83,556.98	0.00	83,556.98
Total for Dept : 48801	0.00	83,556.98	0.00	83,556.98
Total for Output : 00086560	0.00	83,556.98	0.00	83,556.98

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

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

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Combined Delivery Report By Project

Project Id : 00073790 Rio+ Centre (Rio+20 Follow up	Period : Jan-Sep (2017)
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	13,642.02	0.00	13,642.02
71410 - MAIP Premium SC	0.00	24.20	0.00	24.20
71415 - Contribution to Security SC	0.00	411.32	0.00	411.32
71610 - Travel Tickets-Local	0.00	832.49	0.00	832.49
71620 - Daily Subsistence Allow-Local	0.00	2,140.35	0.00	2,140.35
72405 - Acquisition of Communic Equip	0.00	1,539.53	0.00	1,539.53
72415 - Courier Charges	0.00	240.83	0.00	240.83
73505 - Reimb to UNDP for Supp Srvs	0.00	630.90	0.00	630.90
75105 - Facilities & Admin - Implement	0.00	1,362.33	0.00	1,362.33
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 11999	0.00	20,823.97	0.00	20,823.97
Total for Dept : 48801	0.00	20,823.97	0.00	20,823.97
Total for Output : 00086561	0.00	20,823.97	0.00	20,823.97

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	74,468.04	0.00	74,468.04
61205 - Salaries - GS Staff	0.00	40,575.76	0.00	40,575.76
62110 - Contrib Joint Staff Pension-NP	0.00	16,034.94	0.00	16,034.94
62115 - Contrib to Med,SocIns-NP Staff	0.00	2,308.49	0.00	2,308.49
62140 - Annual Leave Expense - NO	0.00	1,497.25	0.00	1,497.25
62205 - Dependency Allow - GS Staff	0.00	923.67	0.00	923.67
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	8,282.97	0.00	8,282.97
62215 - Contrib. to Medical, social In	0.00	2,941.74	0.00	2,941.74
62240 - Annual Leave Expense - GS	0.00	1,518.03	0.00	1,518.03
63530 - Contribution to EOS Benefits	0.00	4,314.17	0.00	4,314.17
63535 - Contribution to Security	0.00	4,889.36	0.00	4,889.36
63540 - Contribution to Training	0.00	920.35	0.00	920.35
63545 - Contribution to ICT	0.00	1,725.65	0.00	1,725.65
63550 - Contributions to MAIP	0.00	287.60	0.00	287.60
63555 - Contribution to UN JFA	0.00	3,738.92	0.00	3,738.92
63560 - Contributions to Appendix D	0.00	287.60	0.00	287.60
64110 - Separations - NP Staff	0.00	1,489.36	0.00	1,489.36
64210 - Separations - GS Staff	0.00	811.51	0.00	811.51
65115 - Contributions to ASHI Reserve	0.00	11,159.24	0.00	11,159.24
65135 - Payroll Mgt Cost Recovery ATLA	0.00	403.38	0.00	403.38
71405 - Service Contracts-Individuals	0.00	54,718.21	0.00	54,718.21
71410 - MAIP Premium SC	0.00	100.12	0.00	100.12
71415 - Contribution to Security SC	0.00	1,701.90	0.00	1,701.90
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	1,366.71	0.00	1,366.71

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Combined Delivery Report By Project

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72399 - Other Materials and Goods	0.00	280.94	0.00	280.94
72405 - Acquisition of Communic Equip	0.00	- 163.53	0.00	- 163.53
72410 - Acquisition of Audio Visual Eq	0.00	117.41	0.00	117.41
72415 - Courier Charges	0.00	660.97	0.00	660.97
72420 - Land Telephone Charges	0.00	711.03	0.00	711.03
72425 - Mobile Telephone Charges	0.00	8,554.34	0.00	8,554.34
72440 - Connectivity Charges	0.00	2,525.98	0.00	2,525.98
72815 - Inform Technology Supplies	0.00	305.07	0.00	305.07
73125 - Common Services-Premises	0.00	29,324.02	0.00	29,324.02
73405 - Rental & Maint-Other Office Eq	0.00	2,096.84	0.00	2,096.84
73410 - Maint, Oper of Transport Equip	0.00	275.14	0.00	275.14
73505 - Reimb to UNDP for Supp Svcs	0.00	6,376.10	0.00	6,376.10
74210 - Printing and Publications	0.00	2,818.40	0.00	2,818.40
74225 - Other Media Costs	0.00	1,734.99	0.00	1,734.99
74515 - Claims and Adjustments	0.00	201.08	0.00	201.08
74520 - Storage	0.00	3,102.04	0.00	3,102.04
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	1,474.40	0.00	1,474.40
75105 - Facilities & Admin - Implement	0.00	21,237.58	0.00	21,237.58
75705 - Learning costs	0.00	640.32	0.00	640.32
75708 - Learning - subcontracts	0.00	335.24	0.00	335.24
76125 - Realized Loss	0.00	1.18	0.00	1.18
76135 - Realized Gain	0.00	- 16.76	0.00	- 16.76
77630 - Dep Exp Owned - ITC	0.00	2,773.76	0.00	2,773.76
77660 - Dep Exp Owned -Vehicle	0.00	1,791.45	0.00	1,791.45
Total for Fund 11999	0.00	324,829.11	0.00	324,829.11
Total for Dept : 48801	0.00	324,829.11	0.00	324,829.11
Total for Output : 00086562	0.00	324,829.11	0.00	324,829.11
Project Total :	0.00	570,352.04	0.00	570,352.04

Paulo Roberto F. Silva
Chefe de Finanças para o Brasil

Signed By : *[Signature]* Date : _____

Signed By : *Paulo Roberto F. Silva* Date : *14 DEZ 2018*

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Combined Delivery Report By Project

Selection Criteria :

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

Project Id : ALL	Period : Jan-Sep (2017)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48801 - Brazil - Central	0.00	570,352.04	0.00	570,352.04

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Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-Sep (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 Sep 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			2,532.23

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			504.57

Output #	00086562	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			38,829.84
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00

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Funds Utilization

Commitments

35,120.94

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