



Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2018)
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-Dec (2018)
Output # : 00086442 1. Rio+: Establish Rio+ Centre	Impl. Partner :	99999 UNDP
	Location :	Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

64397 - Services to projects -CO staff	0.00	2,379.79	0.00	2,379.79
71405 - Service Contracts-Individuals	0.00	20,892.98	0.00	20,892.98
71410 - MAIP Premium SC	0.00	17.02	0.00	17.02
71415 - Contribution to Security SC	0.00	723.28	0.00	723.28
71610 - Travel Tickets-Local	0.00	6,764.16	0.00	6,764.16
71620 - Daily Subsistence Allow-Local	0.00	3,772.93	0.00	3,772.93
71635 - Travel - Other	0.00	2,312.94	0.00	2,312.94
72130 - Svc Co-Transportation Services	0.00	31.23	0.00	31.23
72135 - Svc Co-Communications Service	0.00	110.37	0.00	110.37
74225 - Other Media Costs	0.00	880.94	0.00	880.94
74596 - Services to projects -GOE	0.00	1,019.91	0.00	1,019.91
74710 - Land Transport	0.00	660.38	0.00	660.38
75105 - Facilities & Admin - Implement	0.00	2,690.78	0.00	2,690.78
76135 - Realized Gain	0.00	-24.37	0.00	-24.37

Total for Fund 11999 0.00 42,232.34 0.00 42,232.34

Total for Dept : 48801 0.00 42,232.34 0.00 42,232.34

Total for Output : 00086442 0.00 42,232.34 0.00 42,232.34

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

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

64397 - Services to projects -CO staff	0.00	4,530.95	0.00	4,530.95
71405 - Service Contracts-Individuals	0.00	7,422.01	0.00	7,422.01
71410 - MAIP Premium SC	0.00	5.86	0.00	5.86
71415 - Contribution to Security SC	0.00	249.27	0.00	249.27
71505 - UN Volunteers-Stipend & Allow	0.00	5,760.91	0.00	5,760.91
71520 - UNV-Language Allowance	0.00	300.00	0.00	300.00
71535 - UNV-Medical Insurance	0.00	338.97	0.00	338.97
71540 - UNV-Global Charges	0.00	304.47	0.00	304.47
71541 - UNVs-Contribution to security	0.00	244.83	0.00	244.83
71550 - UNV-Resettlement Allowance	0.00	481.85	0.00	481.85
71590 - UNV Development Effectiveness	0.00	1,494.00	0.00	1,494.00
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
71610 - Travel Tickets-Local	0.00	-355.82	0.00	-355.82

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Combined Delivery Report By Project

Project Id : 00073790 Rio+ Centre (Rio+20 Follow up)	Period :	Jan-Dec (2018)
Output # : 00086560 2. Rio+: Initial actions	Impl. Partner :	99999 UNDP
	Location :	Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71615 - Daily Subsistence Allow-Intl	0.00	820.00	0.00	820.00
71620 - Daily Subsistence Allow-Local	0.00	1,598.62	0.00	1,598.62
71635 - Travel - Other	0.00	1,809.95	0.00	1,809.95
72130 - Svc Co-Transportation Services	0.00	466.56	0.00	466.56
72145 - Svc Co-Training and Educ Serv	0.00	1,699.13	0.00	1,699.13
72155 - Svc Co-Public Admin, Politics	0.00	1,447.41	0.00	1,447.41
72399 - Other Materials and Goods	0.00	179.80	0.00	179.80
72415 - Courier Charges	0.00	74.01	0.00	74.01
72505 - Stationery & other Office Supp	0.00	1,136.50	0.00	1,136.50
72515 - Print Media	0.00	5,755.17	0.00	5,755.17
74210 - Printing and Publications	0.00	1,235.37	0.00	1,235.37
74220 - Translation Costs	0.00	911.95	0.00	911.95
74596 - Services to projects -GOE	0.00	1,941.83	0.00	1,941.83
75105 - Facilities & Admin - Implement	0.00	2,750.13	0.00	2,750.13
76125 - Realized Loss	0.00	14.84	0.00	14.84
76135 - Realized Gain	0.00	-0.02	0.00	-0.02
Total for Fund 11999	0.00	42,618.55	0.00	42,618.55
Total for Dept : 48801	0.00	42,618.55	0.00	42,618.55
Total for Output : 00086560	0.00	42,618.55	0.00	42,618.55

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	72,244.08	0.00	72,244.08
61205 - Salaries - GS Staff	0.00	41,518.82	0.00	41,518.82
62110 - Contrib Joint Staff Pension-NP	0.00	15,586.57	0.00	15,586.57
62115 - Contrib to Med,SocIns-NP Staff	0.00	2,239.56	0.00	2,239.56
62140 - Annual Leave Expense - NO	0.00	-4,618.93	0.00	-4,618.93
62205 - Dependency Allow - GS Staff	0.00	1,220.42	0.00	1,220.42
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	8,475.45	0.00	8,475.45
62215 - Contrib. to Medical, social In	0.00	3,010.11	0.00	3,010.11
62240 - Annual Leave Expense - GS	0.00	3,031.25	0.00	3,031.25
63530 - Contribution to EOS Benefits	0.00	4,266.13	0.00	4,266.13
63535 - Contribution to Security	0.00	4,834.91	0.00	4,834.91
63540 - Contribution to Training	0.00	455.03	0.00	455.03
63545 - Contribution to ICT	0.00	1,706.42	0.00	1,706.42
63550 - Contributions to MAIP	0.00	113.78	0.00	113.78
63555 - Contribution to UN JFA	0.00	3,697.30	0.00	3,697.30
63560 - Contributions to Appendix D	0.00	284.38	0.00	284.38
64110 - Separations - NP Staff	0.00	1,444.88	0.00	1,444.88
64210 - Separations - GS Staff	0.00	830.37	0.00	830.37
64397 - Services to projects -CO staff	0.00	4,560.77	0.00	4,560.77
65115 - Contributions to ASHI Reserve	0.00	11,034.98	0.00	11,034.98
65135 - Payroll Mgt Cost Recovery ATLA	0.00	425.79	0.00	425.79

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Combined Delivery Report By Project

Project Id : 00073790 Rio+ Centre (Rio+20 Follow up	Period :	Jan-Dec (2018)
Output # : 00086562 4. Rio+: Management	Impl. Partner :	99999 UNDP
	Location :	Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	0.00	7,252.22	0.00	7,252.22
71410 - MAIP Premium SC	0.00	4.37	0.00	4.37
71605 - Travel Tickets-International	0.00	197.64	0.00	197.64
71610 - Travel Tickets-Local	0.00	653.03	0.00	653.03
71620 - Daily Subsistence Allow-Local	0.00	1,401.23	0.00	1,401.23
71635 - Travel - Other	0.00	376.00	0.00	376.00
72130 - Svc Co-Transportation Services	0.00	707.85	0.00	707.85
72140 - Svc Co-Information Technology	0.00	933.17	0.00	933.17
72150 - Svc Co-Manufacturing Services	0.00	47.95	0.00	47.95
72399 - Other Materials and Goods	0.00	20.28	0.00	20.28
72415 - Courier Charges	0.00	214.98	0.00	214.98
72425 - Mobile Telephone Charges	0.00	1,370.68	0.00	1,370.68
73505 - Reimb to UNDP for Supp Svcs	0.00	964.87	0.00	964.87
74210 - Printing and Publications	0.00	327.02	0.00	327.02
74230 - Audio & Visual Equipment	0.00	1,522.08	0.00	1,522.08
74505 - Insurance	0.00	627.55	0.00	627.55
74520 - Storage	0.00	4,304.63	0.00	4,304.63
74525 - Sundry	0.00	536.11	0.00	536.11
74596 - Services to projects -GOE	0.00	1,954.61	0.00	1,954.61
74710 - Land Transport	0.00	85.42	0.00	85.42
74910 - Gain/Loss Disposal Fixed Asset	0.00	773.06	0.00	773.06
75105 - Facilities & Admin - Implement	0.00	14,231.52	0.00	14,231.52
75708 - Learning - subcontracts	0.00	-2,149.92	0.00	-2,149.92
76125 - Realized Loss	0.00	13.10	0.00	13.10
77630 - Dep Exp Owned - ITC	0.00	2,695.38	0.00	2,695.38
77660 - Dep Exp Owned -Vehicle	0.00	1,791.45	0.00	1,791.45
Total for Fund 11999	0.00	217,218.35	0.00	217,218.35
Total for Dept : 48801	0.00	217,218.35	0.00	217,218.35
Total for Output : 00086562	0.00	217,218.35	0.00	217,218.35
Project Total :	0.00	302,069.24	0.00	302,069.24

Signed By : *[Signature]* Date : 05/11/18

Signed By : _____ Date : _____



Combined Delivery Report By Project

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2018)
Selected Project Id : 00073790
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2018)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48801 - Brazil - Central	0.00	302,069.24	0.00	302,069.24

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Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2018)
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, 2018

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			0.00

Output #	00086562	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			31,870.05
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

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