



Selection Criteria :

Business Unit : BRA10
Period : Jan-March (2014)
Selected Project Id : 00061051
Selected Fund Code : 11999
Selected Dept. IDs : B0488
Selected Outputs : 00077150

Project Id : 00061051 DAS - Doação MEC/PNUD II	Period :	Jan-March (2014)		
Output # : 00077150 DAS 77150 Projeto MEC/PNUD II	Impl. Partner :	99999 UNDP		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY1 (ACTIVITY1)

Fund : 11999 (Development Advisory Services)

71305 - Local Consult.-Sht Term-Tech	0.00	20,133.37	0.00	20,133.37
71405 - Service Contracts-Individuals	0.00	31,016.87	0.00	31,016.87
71410 - MAIP Premium SC	0.00	141.98	0.00	141.98
71415 - Contribution to Security SC	0.00	1,277.69	0.00	1,277.69
71610 - Travel Tickets-Local	0.00	8,513.06	0.00	8,513.06
71620 - Daily Subsistence Allow-Local	0.00	5,172.32	0.00	5,172.32
71635 - Travel - Other	0.00	1,681.98	0.00	1,681.98
75105 - Facilities & Admin - Implement	0.00	3,396.86	0.00	3,396.86
76125 - Realized Loss	0.00	9.24	0.00	9.24
76135 - Realized Gain	0.00	-40.86	0.00	-40.86

Total for Fund 11999 0.00 71,302.51 0.00 71,302.51

Total for Activity ACTIVITY1 0.00 71,302.51 0.00 71,302.51

Activity : ACTIVITY2 (ACTIVITY2)

Fund : 11999 (Development Advisory Services)

71405 - Service Contracts-Individuals	0.00	69,563.06	0.00	69,563.06
71410 - MAIP Premium SC	0.00	308.48	0.00	308.48
71415 - Contribution to Security SC	0.00	2,776.13	0.00	2,776.13
71610 - Travel Tickets-Local	0.00	488.33	0.00	488.33
71620 - Daily Subsistence Allow-Local	0.00	497.54	0.00	497.54
71635 - Travel - Other	0.00	152.00	0.00	152.00
75105 - Facilities & Admin - Implement	0.00	3,689.28	0.00	3,689.28
76125 - Realized Loss	0.00	0.01	0.00	0.01

Total for Fund 11999 0.00 77,474.83 0.00 77,474.83

Total for Activity ACTIVITY2 0.00 77,474.83 0.00 77,474.83

Activity : ACTIVITY4 (ACTIVITY4)

Fund : 11999 (Development Advisory Services)

71305 - Local Consult.-Sht Term-Tech	0.00	16,098.84	0.00	16,098.84
71405 - Service Contracts-Individuals	0.00	12,505.16	0.00	12,505.16
71410 - MAIP Premium SC	0.00	52.69	0.00	52.69
71415 - Contribution to Security SC	0.00	474.19	0.00	474.19



Project Id : 00061051 DAS - Doação MEC/PNUD II		Period :		Jan-March (2014)	
Output # : 00077150 DAS 77150 Projeto MEC/PNUD II		Impl. Partner :		99999 UNDP	
		Location :		Brazil	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
75105 - Facilities & Admin - Implement	0.00	1,456.54	0.00	1,456.54	
Total for Fund 11999	0.00	30,587.42	0.00	30,587.42	
Total for Activity ACTIVITY4	0.00	30,587.42	0.00	30,587.42	
Activity : ACTIVITY5 (ACTIVITY5)					
Fund : 11999 (Development Advisory Services)					
71305 - Local Consult.-Sht Term-Tech	0.00	6,186.01	0.00	6,186.01	
71405 - Service Contracts-Individuals	0.00	9,298.42	0.00	9,298.42	
71410 - MAIP Premium SC	0.00	39.94	0.00	39.94	
71415 - Contribution to Security SC	0.00	359.41	0.00	359.41	
71610 - Travel Tickets-Local	0.00	4,739.66	0.00	4,739.66	
71620 - Daily Subsistence Allow-Local	0.00	1,127.67	0.00	1,127.67	
71635 - Travel - Other	0.00	399.66	0.00	399.66	
75105 - Facilities & Admin - Implement	0.00	1,107.54	0.00	1,107.54	
76135 - Realized Gain	0.00	-0.01	0.00	-0.01	
Total for Fund 11999	0.00	23,258.30	0.00	23,258.30	
Total for Activity ACTIVITY5	0.00	23,258.30	0.00	23,258.30	
Total for Output : 00077150	0.00	202,623.06	0.00	202,623.06	
Project Total :	0.00	202,623.06	0.00	202,623.06	

Signed By :

M Teresa

Date :

Signed By :

Caroline Brito Fernandes

Date :

Caroline Brito Fernandes
Chefe de Finanças para o Brasil



Combined Delivery Report by Activity

UNDP UN Development Programme
Report ID: unglcdrb

Page 3 of 4
Run Time: 18-09-2014 16:09:31

Selection Criteria :

Business Unit : BRA10
Period : Jan-March (2014)
Selected Project Id : 00061051
Selected Fund Code : 11999
Selected Dept. IDs : B0488
Selected Outputs : 00077150

Project Id : ALL	Period :	Jan-March (2014)		
Output # : ALL	Impl. Partner :			
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48801 - Brazil - Central	0.00	202,623.06	0.00	202,623.06



Combined Delivery Report by Activity

UN
DP UN Development Programme
Report ID: unglcdrb

Page 4 of 4
Run Time: 18-09-2014 16:09:34

Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-March (2014)
Selected Project Id : 00061051
Selected Fund Code : 11999
Selected Dept. IDs : B0488
Selected Outputs : 00077150

Project/Award: 00061051 DAS - Doação MEC/PNUD II

Period : As Of Mar31,2014

Output #	00077150	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			96,160.42