

10/7/2018



UN Development Programme Brazil - Brasilia

Project: 00078224
Project Title: BRA/13/013 - EPL(Empresa de Planej. e Logistica)
Start Year: 2013
End Year: 2019
Implementing Partner: Empresa de Planejamento Logíst
Responsible Parties: UNDP
BRA-Empresa de Planejamento e
Revision Type: General Revision 6

Budget (US\$) as of Last Revision on 03-July-2018		
Donor	Fund	Amount
BRA- EMPRE	30071 Programme cost sharing - GOV1	8,059,565.98
Total Budget (2018 and Beyond)		8,059,565.98
Total Utilization (2017 and Prior)		2,937,104.95
Project Total		10,981,778.94
Unprogrammed/Unfunded		-14,891.99

Project Description:

Esta revisão tem como objetivo refletir os gastos finais conforme CDR 2017, adequar o orçamento de 2018 e remanejar o saldo orçamentário para 2019.

O valor "Unprogrammed/Unfunded no total de USD 14,891.99 refere-se à diferença cambial das POs 35109, 35404, 35407, 35639 e 35768 e da linha paga em 2017 com budget date de 2018 da PO 35407, conforme relação anexa à esta revisão.

Agreed by: Niky Fabiancic

Agreed by: Resident Representative

Agreed by: UNDP Brazil

Agreed by: Date: 11/07/2018

MT

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 1 of 3
Run Time: 24-05-2018 18:05:06

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : 30071
Selected Dept. IDs : ALL
Selected Outputs : 00088604

Project id : 00078224 BRA/13/013 - EPL	Period :	Jan-Dec (2016)
Output # : 00088604 BRA/13/013-EPL-Mel Plan Ges Tr	Impl. Partner :	00467 Empresa de Planejamento Logi
	Location :	Brazil

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

Fund : 30071 (Programme Cost Sharing GOV1)

71305 - Local Consult.-Sht Term-Tech	0.00	3,429.00	0.00	3,429.00
71310 - Local Consult.-Short Term-Supp	0.00	2,954.93	0.00	2,954.93
71610 - Travel Tickets-Local	0.00	- 69.67	0.00	- 69.67
75105 - Facilities & Admin - Implement	0.00	189.43	0.00	189.43
75110 - Facilities & Admin - Services	0.00	126.28	0.00	126.28
Total for Fund 30071	0.00	6,629.97	0.00	6,629.97
Total for Dept : 48801	0.00	6,629.97	0.00	6,629.97
Total for Output : 00088604	0.00	6,629.97	0.00	6,629.97

Project Total :	0.00	6,629.97	0.00	6,629.97
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Signed By : _____ Date : _____

Signed By : _____ Date : _____



UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

Page 2 of 3
Run Time: 24-05-2018 18:05:06

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : 30071
Selected Dept. IDs : ALL
Selected Outputs : 00088604

Project Id : ALL	Period :	Jan-Dec (2016)		
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48801 - Brazil - Central	0.00	6,629.97	0.00	6,629.97

Combined Delivery Report By Project



UNDP UN Development Programme
Report ID: unglcdrp

Page 3 of 3
Run Time: 24-05-2018 18:05:08

Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : 30071
Selected Dept. IDs : ALL
Selected Outputs : 00088604

Project/Award: 00078224 BRA/13/013 - EPL

Period : As at Dec 31, 2016

Output #	00088604	Impl. Partner :00467 Empresa de Planejamento Logi	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00



UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

Page 1 of 3
Run Time: 24-05-2018 19:05:25

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : 30071
Selected Dept. IDs : ALL
Selected Outputs : 00088604

Project Id : 00078224 BRA/13/013 - EPL	Period : Jan-Dec (2017)
Output # : 00088604 BRA/13/013-EPL-Mel Plan Ges Tr	Impl. Partner : 00467 Empresa de Planejamento Logi Location : Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 48801 (Brazil - Central)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71305 - Local Consult.-Sht Term-Tech	0.00	23,947.57	0.00	23,947.57
71310 - Local Consult.-Short Term-Supp	0.00	220.25	0.00	220.25
71610 - Travel Tickets-Local	0.00	6,577.81	0.00	6,577.81
71620 - Daily Subsistence Allow-Local	0.00	1,195.74	0.00	1,195.74
72105 - Svc Co-Construction & Engineer	0.00	44,153.40	0.00	44,153.40
74210 - Printing and Publications	0.00	457.50	0.00	457.50
75105 - Facilities & Admin - Implement	0.00	2,296.57	0.00	2,296.57
75110 - Facilities & Admin - Services	0.00	1,531.04	0.00	1,531.04
76135 - Realized Gain	0.00	- 1.15	0.00	- 1.15
Total for Fund 30071	0.00	80,378.73	0.00	80,378.73
Total for Dept : 48801	0.00	80,378.73	0.00	80,378.73
Total for Output : 00088604	0.00	80,378.73	0.00	80,378.73

Project Total :	0.00	80,378.73	0.00	80,378.73
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Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 2 of 3
Run Time: 24-05-2018 19:05:26

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : 30071
Selected Dept. IDs : ALL
Selected Outputs : 00088604

Project Id : ALL	Period :	Jan-Dec (2017)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48801 - Brazil - Central		0.00	80,378.73	0.00	80,378.73

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 3 of 3
Run Time: 24-05-2018 19:05:27

Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : 30071
Selected Dept. IDs : ALL
Selected Outputs : 00088604

Project/Award: 00078224 BRA/13/013 - EPL

Period : As at Dec 31, 2017

Output #	00088604	Impl. Partner :00467 Empresa de Planejamento Logí	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			2,028,616.20



Annual Work Plan

Brazil - Brasilia

Project: 00078224

Project Title: BRA/13/013 - EPL(Empresa de Planej. e Logística)

Year: 2018

Report Date: 3/7/2018

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
0008604 BRA/13/013-EPL-Mel Plan Ges Tr	Fortalecimento institucional	16/12/2013	26/12/2019	BRA-Empresa de Planejamento e	30071	BRA- EMPRE	72100	Contractual Services-Companies	200,000.00
					30071	BRA- EMPRE	74200	Audio Visual&Print Prod Costs	50,000.00
					30071	BRA- EMPRE	71300	Local Consultants	1,144,835.30
					30071	BRA- EMPRE	71600	Travel	80,000.00
					30071	BRA- EMPRE	75100	Facilities & Administration	73,741.76
					30071	BRA- EMPRE	71300	Local Consultants	65,393.90
					30071	BRA- EMPRE	71600	Travel	10,000.00
					30071	BRA- EMPRE	75100	Facilities & Administration	3,769.70
					30071	BRA- EMPRE	75100	Facilities & Administration	95,882.31
					30071	BRA- EMPRE	72100	Contractual Services-Companies	1,815,646.27
				30071	BRA- EMPRE	71600	Travel	102,000.00	
TOTAL								3,641,269.24	
GRAND TOTAL								3,641,269.24	



Annual Work Plan

Brazil - Brasilia

Project: 00078224

Report Date: 3/7/2018

Project Title: BRA/13/013 - EPL(Empresa de Planej. e Logistica)

Year: 2019

Output	Key Activities	Timeframe		Responsible Party	Planned Budget			Amount US\$
		Start	End		Fund	Donor	Budget Descr	
0008604 BRA/13/013-EPL-Mel Plan Ges Tr	Fortalecimento institucional	16/12/2013	26/12/2019	BRA-Empresa de Planejamento e	BRA- EMPRE	71300	Local Consultants	2,417,661.19
				BRA-Empresa de Planejamento e	BRA- EMPRE	71600	Travel	196,440.00
				BRA-Empresa de Planejamento e	BRA- EMPRE	72100	Contractual Services-Companies	503,353.60
				BRA-Empresa de Planejamento e	BRA- EMPRE	74200	Audio Visual&Print Prod Costs	400,000.00
				BRA-Empresa de Planejamento e	BRA- EMPRE	75100	Facilities & Administration	185,872.74
	Gestão eficiente do projeto	16/12/2013	26/12/2019	UNDP	BRA- EMPRE	71300	Local Consultants	35,000.00
				UNDP	BRA- EMPRE	71600	Travel	15,000.00
				UNDP	BRA- EMPRE	75100	Facilities & Administration	2,500.00
	Intercambio de experiencias	16/12/2013	26/12/2019	BRA-Empresa de Planejamento e	BRA- EMPRE	75100	Facilities & Administration	22,022.34
				BRA-Empresa de Planejamento e	BRA- EMPRE	71600	Travel	200,000.00
			BRA-Empresa de Planejamento e	BRA- EMPRE	72100	Contractual Services-Companies	440,446.87	
TOTAL								4,418,296.74
GRAND TOTAL								4,418,296.74



United Nations Development Programme

BRA/13/013 [00088604] - EPL-Mel Plan Ges Tr

General Revision - 10 Julho 2018

Main Source of Funds: GOVERNMENT COST SHARING - EPL

Executing Agency: NEX - EPL

Renata Ramos Ribeiro
UNDP BRAZIL

Acct	Donor	Fund	Total	2013	2014	2015	2016	2017	2018	2019
51005	12157	30071	10,458,199.12	-	605,214.25	2,094,342.36	6,314.26	76,551.12	3,467,875.47	4,207,901.66
			Net Contrib.	-	5.09	5.00	5.00	5.00	5.00	5.00
			GMS. %	-	30,829.04	104,818.61	315.71	3,827.61	173,393.77	210,395.08
			GMS.	-	636,043.29	2,199,160.97	6,629.97	80,378.73	3,641,269.24	4,418,296.74
			Total	-	605,214.25	2,094,342.36	6,314.26	76,551.12	3,467,875.47	4,207,901.66
51005	C/S Total	-----	10,458,199.12	-	5.09	5.00	5.00	5.00	5.00	5.00
			Net Contrib.	-	30,829.04	104,818.61	315.71	3,827.61	173,393.77	210,395.08
			GMS. %	-	636,043.29	2,199,160.97	6,629.97	80,378.73	3,641,269.24	4,418,296.74
			GMS.	-						
			Total	-						



C/S Schedule of Payments

Project: BRA/13/013 [00088604] - EPL-Mel Plan Ges Tr

Atlas Award Number: 00078224

Atlas Project Number: 00088604

Main Source of Funds: GOVERNMENT COST SHARING - EPL

Executing Agency: NIM - EPL

Budget Currency: USD

Account Fund/Donor	Year	Date	Budgeted Amount	Scheduled Amount	Balance	
51005 30071/12157	2013	31/12/2013				
			0.00	0.00	0.00	
	2014	4/2/2014			3,865,015.32	
		4/7/2014			2,344,477.61	
			636,043.29	6,209,492.93	-5,573,449.64	
	2015	12/31/2015				
			2,199,160.97	0.00	-3,374,288.67	
	2016	12/31/2016				
			6,629.97	0.00	-3,367,658.70	
	2017	12/31/2017				
			80,378.73	0.00	-3,287,279.97	
	2018	12/31/2018			3,000,000.00	
			3,641,269.24	3,000,000.00	-2,646,010.73	
	2019	30/03/2019			859,261.92	
		6/30/2019			913,024.09	
		4,418,296.74	1,772,286.01	0.00		
Grand Total			10,981,778.94	10,981,778.94	0.00	

Fund	Impl Agent	Donor	Project	Activity	Budget P.	Curre	LC	Amoun	USD	Amoun	Business	Voucher ID	Fiscal Year
30071	006518	12157	00088604	ACTIVITY1	2018	BRL	26561.13	8,248.80	BRA10	00365995			2017

Row Labels	Sum of USD Amount
0000035109	(0.01)
0000035404	366.47
0000035406	0.00
0000035407	31.93
0000035768	22,742.40
(blank)	0.00
Grand Total	23,140.79

Variação cambial em 2017 23,140.79
 Pagamento em 2017 budgt period 2018 8,248.80
 Variação na capa (dif cambial - budgt 2018) 14,891.99