



Antônio Carlos
 UNDP - BRASIL

Main Source of Funds: 01 - UNDP-IPF / TRAC - (Trac 1.1.1.1 & 1
 Executing Agency: NEX - National Execution

SBLN	Description	Implementing	Funding	Total	2004	2005	2006	2007
010.	PERSONNEL							
011.	International Consultants							
011.01	International Consultants	NEX	Net Amount					
011.02	International Consultants	NEX	Net Amount	6,000		6,000		
011.03	International Consultants	NEX	Net Amount	6,000		6,000		
	Total			6,000		6,000		
011.04	International Consultants	NEX	Net Amount	6,000		6,000		
011.99	Line Total			6,000		6,000		
015.	Monitoring and Evaluation							
015.01	Monitoring and Evaluation	NEX	Net Amount	443,324	3,000	319,324	121,000	
	Total			443,324	3,000	319,324	121,000	
015.02	Monitoring and Evaluation	NEX	Net Amount	15,000	15,000			
	Total			15,000	15,000			
015.03	Monitoring and Evaluation	NEX	Net Amount	12,000		12,000		
	Total			12,000		12,000		
015.04	Monitoring and Evaluation	NEX	Net Amount	470,324	18,000	331,324	121,000	
015.99	Line Total			470,324	18,000	331,324	121,000	
017.	National Consultants							
017.01	National Consultants	NEX	Net Amount	1,282,052	7,000	797,257	477,795	
	Total			1,282,052	7,000	797,257	477,795	
017.02	National Consultants	NEX	Net Amount	32,000	32,000			
	Total			32,000	32,000			
017.03	National Consultants	NEX	Net Amount	28,000	3,000	25,000		
	Total			28,000	3,000	25,000		
017.04	National Consultants	NEX	Net Amount	1,342,052	42,000	822,257	477,795	
017.99	Line Total			1,342,052	42,000	822,257	477,795	
019.	PROJECT PERSONNEL TOTAL			1,818,376	60,000	1,159,581	598,795	
	Total			1,818,376	60,000	1,159,581	598,795	



SBLN	Description	Implementing	Funding	Total	2004	2005	2006	2007
020.	CONTRACTS							
021.	Contract A							
021.01	Subcontracts	NEX	Net Amount	789,742	5,000	420,246	364,496	
			Total	789,742	5,000	420,246	364,496	
021.02	Subcontracts	NEX	Net Amount	20,000	20,000			
			Total	20,000	20,000			
021.03	Subcontracts	NEX	Net Amount	14,000		14,000		
			Total	14,000		14,000		
021.04	Subcontracts	NEX	Net Amount	100,000	100,000			
			Total	100,000	100,000			
021.11	Subcontracts	NEX	Net Amount	1,053,690	70,000	485,000	498,690	
			Total	1,053,690	70,000	485,000	498,690	
021.99	Line Total		Net Amount	1,977,432	195,000	919,246	863,186	
			Total	1,977,432	195,000	919,246	863,186	
029.	SUBCONTRACTS TOTAL							
030.	TRAINING							
032.	Other Training							
032.01	Training	NEX	Net Amount	517,530	5,000	264,530	248,000	
			Total	517,530	5,000	264,530	248,000	
032.02	Training	NEX	Net Amount	15,000	15,000			
			Total	15,000	15,000			
032.03	Training	NEX	Net Amount	21,000		21,000		
			Total	21,000		21,000		
032.04	Training	NEX	Net Amount	553,530	20,000	285,530	248,000	
			Total	553,530	20,000	285,530	248,000	
032.99	Line Total		Net Amount	1,327,090	40,000	555,090	448,000	
			Total	1,327,090	40,000	555,090	448,000	
039.	TRAINING TOTAL							
			Net Amount	1,327,090	40,000	555,090	448,000	
			Total	1,327,090	40,000	555,090	448,000	



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SBLN	Description	Implementing	Funding	Total	2004	2005	2006	2007
040.	EQUIPMENT							
045.	Equipment							
045.01	Equipment	NEX	Net Amount	21,000	1,000	17,000	3,000	
			Total	21,000	1,000	17,000	3,000	
045.02	Equipment - Pontos	NEX	Net Amount	2,060,976	300,000	1,760,976		
			Total	2,060,976	300,000	1,760,976		
045.03	Equipment	NEX	Net Amount					
045.04	Equipment - CTAVs	NEX	Net Amount	540,000	540,000			
			Total	540,000	540,000			
045.12	Equipment	NEX	Net Amount					
045.13	Equipment	NEX	Net Amount					
045.14	Equipment	NEX	Net Amount					
045.22	Equipment	NEX	Net Amount	5,000	5,000			
			Total	5,000	5,000			
045.99	Line Total		Net Amount	2,626,976	846,000	1,777,976	3,000	
			Total	2,626,976	846,000	1,777,976	3,000	
049.	EQUIPMENT TOTAL							
			Net Amount	2,626,976	846,000	1,777,976	3,000	
			Total	2,626,976	846,000	1,777,976	3,000	
050.	MISCELLANEOUS							
052.	Reporting Costs							
052.01	Reporting Costs	NEX	Net Amount	104,687		95,687	9,000	
			Total	104,687		95,687	9,000	
052.02	Reporting Costs	NEX	Net Amount	5,000	5,000			
			Total	5,000	5,000			
052.03	Reporting Costs	NEX	Net Amount					
052.04	Reporting Costs	NEX	Net Amount					
052.99	Line Total		Net Amount	109,687	5,000	95,687	9,000	
			Total	109,687	5,000	95,687	9,000	
053.	Sundries							
053.01	Sundries	NEX	Net Amount	4,103		2,103	2,000	
			Total	4,103		2,103	2,000	
053.02	Sundries	NEX	Net Amount	4,571	4,571			
			Total	4,571	4,571			



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SBLN	Description	Implementing	Funding	Total	2004	2005	2006	2007
053.03	Sundries	NEX	Net Amount Total	3,571 3,571		3,571 3,571		
053.04	Sundries	NEX	Net Amount Total	5,709 5,709	5,709 5,709			
053.99	Line Total		Net Amount Total	17,954 17,954	10,280 10,280	5,674 5,674	2,000 2,000	
059.	MISCELLANEOUS TOTAL		Net Amount Total	127,641 127,641	15,280 15,280	101,361 101,361	11,000 11,000	
099.	BUDGET TOTAL		Net Amount Total	7,103,955 7,103,955	1,136,280 1,136,280	4,243,694 4,243,694	1,723,981 1,723,981	0 0



SBLN	Donor	Funding	Total	2004	2005	2006	2007
101.	Government cost-sharing						
101.01	NEX	NEX					
		Net Contrib.	7,103,955	1,136,280	4,243,694	1,723,981	
		CO Adm. %	3.00	3.00	3.00	3.00	
		CO Adm.	213,118	34,088	127,311	51,719	
		Total	7,317,073	1,170,368	4,371,005	1,775,700	
101.99	Line Total						
		Net Contrib.	7,103,955	1,136,280	4,243,694	1,723,981	
		CO Adm. %	3.00	3.00	3.00	3.00	
		CO Adm.	213,118	34,088	127,311	51,719	
		Total	7,317,073	1,170,368	4,371,005	1,775,700	
109.	COST SHARING TOTAL						
		Net Contrib.	7,103,955	1,136,280	4,243,694	1,723,981	
		CO Adm. %	3.00	3.00	3.00	3.00	
		CO Adm.	213,118	34,088	127,311	51,719	
		Total	7,317,073	1,170,368	4,371,005	1,775,700	
999.	NET CONTRIBUTION						
		Net Contrib.	0	0	0	0	0



C/S Schedule of Payments

Luiz Zeller
UNDP - BRASIL

Project
Main Source of Funds
AOS Source of Funds
Executing Agency
Budget Currency

BRA/04/051/B/99 Projeto Cultura Viva
UNDP-IPF / TRAC - (Trac 1.1.1 & 1.1.2/Line 1.2)

NEX - National Execution
USD

Subline	Donor	Year	Date	Budgeted Amount	Scheduled Amount	Balance
101.01	NEX	2004	01/01/2004		0.00	
				1,170,368.00	0.00	1,170,368.00
		2005	20/01/2005		1,887,587.00	
			30/06/2005		3,400,486.00	
			20/12/2005		2,029,000.00	
				4,371,005.00	7,317,073.00	-1,775,700.00
		2006	01/01/2006		0.00	
				1,775,700.00	0.00	0.00
		2007	01/01/2007		0.00	
				0.00	0.00	0.00
			Grand Total	7,317,073.00	7,317,073.00	0.00