



UNITED NATIONS DEVELOPMENT PROGRAMME
GOVERNMENT OF BRAZIL
Project Budget

FIM: OK
SAP: OK
LOG: OK
ATLAS: OK

Project Number: BRA/05/011

Project Title: Projeto de Apoio à Modernização do Planejamento e da Gestão do Governo do Estado do Amazonas

Start Year: 2005
End Year: 2007
Executing Agent: NEX - National Execution
Implementing Agent: NEX - National Execution
Revision Type: MAN - MANDATORY

Budget Financing (in US\$)			
INPUTS	REV "B"	REV "A"	VARIATION
UNDP			
01-UNDP-IPF / TRAC - (Trac 1.1.1 & 1.1.2)	0	0	0
Cost Sharing			
Government	2,578,748	2,578,748	0
TOTAL INPUTS	2,578,748	2,578,748	0
Country Office Admin. Costs:	128,938	128,938	0
TOTAL	2,707,686	2,707,686	0

Brief Description:

The purpose of this Mandatory Revision is to reflect 2005 year-end expenditures and rephase unspent balance to subsequent year.

Approved by:	Signature:	Date:	Name/Title:
UNDP:		2/03/2006	Lucien Muñoz - Resident Representative a.i



SBLN	Description	Implementing	Funding	Total	2005	2006	2007
010.	PERSONNEL						
017.	National Consultants	NEX	BRA				
017.02	Consultores Nacionais			Net Amount		73,000	1,300
				Total		73,000	1,300
017.99	Line Total	<i>7300</i>		Net Amount		73,000	1,300
				Total		73,000	1,300
019.	PROJECT PERSONNEL TOTAL			Net Amount		73,000	1,300
				Total		73,000	1,300
020.	CONTRACTS						
021.	Contract A	NEX	BRA				
021.01	Consultoria Pessoa Juridica			Net Amount		621,000	1,350,000
				Total		621,000	1,350,000
021.99	Line Total	<i>72100</i>		Net Amount		621,000	1,350,000
				Total		621,000	1,350,000
029.	SUBCONTRACTS TOTAL			Net Amount		621,000	1,350,000
				Total		621,000	1,350,000
030.	TRAINING						
032.	Other Training	NEX	BRA				
032.01	Treinamento			Net Amount		52,000	126,173
				Total	24,844	52,000	126,173
032.99	Line Total	<i>63400</i>		Net Amount	24,844	52,000	126,173
				Total	24,844	52,000	126,173
039.	TRAINING TOTAL			Net Amount	24,844	52,000	126,173
				Total	24,844	52,000	126,173



SBLN	Description	Implementing	Funding	Total	2005	2006	2007
040.	EQUIPMENT						
045.	Equipment						
045.01	Equipamentos Permanentes	NEX	BRA	330,431	257	255,174	75,000
				330,431	257	255,174	75,000
045.99	Line Total		7200	330,431	257	255,174	75,000
				330,431	257	255,174	75,000
049.	EQUIPMENT TOTAL			330,431	257	255,174	75,000
				330,431	257	255,174	75,000
099.	BUDGET TOTAL			2,578,748	25,101	1,001,174	1,552,473
				2,578,748	25,101	1,001,174	1,552,473



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SBLN	Donor	Funding	Total	2005	2006	2007
101.	Government cost-sharing					
101.01	BRA	BRA				
		Net Contrib.	2,578,748	25,101	1,001,174	1,552,473
		CO Adm. %	5.00	5.00	5.00	5.00
		CO Adm.	128,938	1,255	50,059	77,624
		Total	2,707,686	26,356	1,051,233	1,630,097
101.99	Line Total	Net Contrib.	2,578,748	25,101	1,001,174	1,552,473
		CO Adm. %	5.00	5.00	5.00	5.00
		CO Adm.	128,938	1,255	50,059	77,624
		Total	2,707,686	26,356	1,051,233	1,630,097
109.	COST SHARING TOTAL	Net Contrib.	2,578,748	25,101	1,001,174	1,552,473
		CO Adm. %	5.00	5.00	5.00	5.00
		CO Adm.	128,938	1,255	50,059	77,624
		Total	2,707,686	26,356	1,051,233	1,630,097
999.	NET CONTRIBUTION	Net Contrib.	0	0	0	0



United Nations Development Programme

Liama Lopez
UNDP - BRASIL

C/S Schedule of Payments

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

BRA/05/011/B/99 Apoio ... Modernizaçao do Planejamento e Gestao
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	BRA	2005	17/10/2005		187,333.00			
			16/11/2005		154,725.00			
			06/12/2005		4,639.00			
			12/12/2005		42,667.00			
			30/12/2005		167,053.00			
				26,356.00	556,417.00	-530,061.00		
		2006	09/01/2006		966.00			
			31/07/2006		520,206.00			
				1,051,233.00	521,172.00	0.00		
		2007	31/07/2007		530,097.00			
			31/12/2007		1,100,000.00			
				1,630,097.00	1,630,097.00	0.00		
		Grand Total				2,707,686.00	2,707,686.00	0.00