

28/07/2015



UN Development Programme Brazil - Brasilia

Project: 00072835
Project Title: Apoio a Implementação Estratégica do PNUD 2013-2014
Start Year: 2013
End Year: 2015

Implementing Partner: UNDP

Responsible Parties: UNDP

Revision Type: Substantive Revision 3

Budget (US\$) as of Last Revision on 09-Jan-2015

Donor	Fund	Amount
UNDP	11888 Country Co-Financing CS	96,632.69
Total Budget (2015 And Beyond)		96,632.69
Total Utilization (2014 and Prior)		274,459.27
Project Total		371,206.07
Unprogrammed/Unfunded		0.00

Project Description:

Os objetivos da presente revisão são:

- 1 - Refletir os gastos incorridos em 2014 conforme CDR final;
- 2 - Refletir a transferência de US\$ 30,000.00 para o projeto 00088977 (Common Project de São Paulo);
- 3 - Refletir a transferência de US\$ 130,000.00 para o novo Projeto do Escritório Estadual do PNUD em São Paulo (project 00088944 - output 00095398);
- 4 - Reduzir o total orçamentário de 2015 em US\$ 66,488.53.

Agreed by: Jorge Chediek
Resident Representative
UNDP Brazil
Date: 28-Jul-2015



Combined Delivery Report By Project

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2013)
Selected Project Id : 00072835
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00072835 Apoio a ImplementaçãO Estatégi	Period :	Jan-Dec (2013)		
Output # : 00085863 Apoio a ImplementaçãO Estatég	Impl. Partner :	99999 UNDP		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 48801 (Brazil - Central)

Fund : 11888 (Country Co-Financing CS)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
61205 - Salaries - GS Staff	0.00	23,382.18	0.00	23,382.18
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	4,560.76	0.00	4,560.76
62215 - Contrib. to Medical, social In	0.00	728.79	0.00	728.79
62240 - Annual Leave Expense - GS	0.00	- 1,875.54	0.00	- 1,875.54
63530 - Contribution to EOS Benefits	0.00	876.83	0.00	876.83
63535 - Contribution to Security	0.00	935.29	0.00	935.29
63545 - Contribution to ICT	0.00	350.73	0.00	350.73
63550 - Contributions to MAIP	0.00	46.78	0.00	46.78
63555 - Contribution to UN JFA	0.00	420.88	0.00	420.88
63560 - Contributions to Appendix D	0.00	70.16	0.00	70.16
65115 - Contributions to ASHI Reserve	0.00	1,870.56	0.00	1,870.56
65135 - Payroll Mgt Cost Recovery ATLA	0.00	156.87	0.00	156.87
71305 - Local Consult.-Sht Term-Tech	0.00	12,506.52	0.00	12,506.52
71610 - Travel Tickets-Local	0.00	12,242.80	0.00	12,242.80
71620 - Daily Subsistence Allow-Local	0.00	27,311.40	0.00	27,311.40
71630 - Shipment	0.00	2,475.00	0.00	2,475.00
71635 - Travel - Other	0.00	3,299.61	0.00	3,299.61
72105 - Svc Co-Construction & Engineer	0.00	102.28	0.00	102.28
72220 - Furniture	0.00	30,993.76	0.00	30,993.76
72399 - Other Materials and Goods	0.00	1,501.26	0.00	1,501.26
72402 - Building Maintenance	0.00	42,741.01	0.00	42,741.01
72405 - Acquisition of Communic Equip	0.00	850.43	0.00	850.43
72420 - Land Telephone Charges	0.00	9,669.51	0.00	9,669.51
72425 - Mobile Telephone Charges	0.00	1,711.25	0.00	1,711.25
72440 - Connectivity Charges	0.00	4,344.74	0.00	4,344.74
72505 - Stationery & other Office Supp	0.00	1,063.91	0.00	1,063.91
72515 - Print Media	0.00	1,589.35	0.00	1,589.35
72705 - Hospitality-Special Events	0.00	2,009.24	0.00	2,009.24
72805 - Acquis of Computer Hardware	0.00	207.63	0.00	207.63
72815 - Inform Technology Supplies	0.00	1,384.31	0.00	1,384.31
73125 - Common Services-Premises	0.00	27,809.99	0.00	27,809.99
73405 - Rental & Maint-Other Office Eq	0.00	1,200.60	0.00	1,200.60
74215 - Promotional Materials and Dist	0.00	3,376.20	0.00	3,376.20
74420 - Exch Loss ExecutingAgt HQ only	0.00	107.43	0.00	107.43
74515 - Claims and Adjustments	0.00	26.40	0.00	26.40
74525 - Sundry	0.00	4,850.82	0.00	4,850.82
74710 - Land Transport	0.00	1,704.58	0.00	1,704.58
74725 - Other L.T.S.H.	0.00	28.74	0.00	28.74
76125 - Realized Loss	0.00	0.05	0.00	0.05
76135 - Realized Gain	0.00	- 86.32	0.00	- 86.32
77630 - Dep Exp Owned - ITC	0.00	52.11	0.00	52.11
Total for Fund 11888	0.00	226,598.90	0.00	226,598.90



Combined Delivery Report By Project

Project Id : 00072835 Apoio a Implementaçã	Period :	Jan-Dec (2013)		
Output # : 00085863 Apoio a Implementaçã	Impl. Partner :	99999 UNDP		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 48801	0.00	226,598.90	0.00	226,598.90
Total for Output : 00085863	0.00	226,598.90	0.00	226,598.90
Project Total :	0.00	226,598.90	0.00	226,598.90

Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report By Project



UN
DP UN Development Programme
Report ID: unglcdrp

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Run Time: 28-07-2015 17:07:11

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2013)
Selected Project Id : 00072835
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2013)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48801 - Brazil - Central	0.00	226,598.90	0.00	226,598.90

Combined Delivery Report By Project



UN
DP UN Development Programme
Report ID: unglcdrp

Page 4 of 4
Run Time: 28-07-2015 17:07:11

Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2013)
Selected Project Id : 00072835
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00072835 Apoio a Implementação Estatégi

Period : As at Dec 31, 2013

Output #	00085863	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			573.20
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 1 of 4
Run Time: 28-07-2015 17:07:16

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2014)
Selected Project Id : 00072835
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00072835 Apoio a Implementaçãõ Estatégi	Period :	Jan-Dec (2014)
Output # : 00085863 Apoio a Implementaçãõ Estratég	Impl. Partner :	99999 UNDP
	Location :	Brazil
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 48801 (Brazil - Central)

Fund : 11888 (Country Co-Financing CS)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
33001 - Change(s) in accounting policy	0.00	573.20	0.00	573.20
61205 - Salaries - GS Staff	0.00	39,863.30	0.00	39,863.30
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	7,782.13	0.00	7,782.13
62215 - Contrib. to Medical, social In	0.00	1,366.57	0.00	1,366.57
62240 - Annual Leave Expense - GS	0.00	569.61	0.00	569.61
63530 - Contribution to EOS Benefits	0.00	1,494.85	0.00	1,494.85
63535 - Contribution to Security	0.00	1,777.72	0.00	1,777.72
63545 - Contribution to ICT	0.00	597.95	0.00	597.95
63550 - Contributions to MAIP	0.00	199.30	0.00	199.30
63555 - Contribution to UN JFA	0.00	916.87	0.00	916.87
63560 - Contributions to Appendix D	0.00	119.60	0.00	119.60
65115 - Contributions to ASHI Reserve	0.00	3,189.07	0.00	3,189.07
65135 - Payroll Mgt Cost Recovery ATLA	0.00	268.92	0.00	268.92
71305 - Local Consult.-Sht Term-Tech	0.00	58.19	0.00	58.19
71405 - Service Contracts-Individuals	0.00	1,888.93	0.00	1,888.93
71610 - Travel Tickets-Local	0.00	7,091.27	0.00	7,091.27
71620 - Daily Subsistence Allow-Local	0.00	8,442.47	0.00	8,442.47
71635 - Travel - Other	0.00	1,519.95	0.00	1,519.95
72220 - Furniture	0.00	-8,932.91	0.00	-8,932.91
72350 - Medical Kits	0.00	48.74	0.00	48.74
72399 - Other Materials and Goods	0.00	551.13	0.00	551.13
72402 - Building Maintenance	0.00	-17,972.52	0.00	-17,972.52
72415 - Courier Charges	0.00	740.44	0.00	740.44
72420 - Land Telephone Charges	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
72440 - Connectivity Charges	0.00	-1,296.36	0.00	-1,296.36
72445 - Common Services-Communications	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	530.06	0.00	530.06
72515 - Print Media	0.00	97.34	0.00	97.34
72815 - Inform Technology Supplies	0.00	-370.31	0.00	-370.31
73125 - Common Services-Premises	0.00	-4,237.09	0.00	-4,237.09
73405 - Rental & Maint-Other Office Eq	0.00	-461.75	0.00	-461.75
74525 - Sundry	0.00	592.12	0.00	592.12
74710 - Land Transport	0.00	21.01	0.00	21.01
74725 - Other L.T.S.H.	0.00	965.40	0.00	965.40
76110 - Foreign Exch Translation Loss	0.00	5.54	0.00	5.54
76125 - Realized Loss	0.00	68.23	0.00	68.23
76135 - Realized Gain	0.00	-94.49	0.00	-94.49
Total for Fund 11888	0.00	47,974.48	0.00	47,974.48
Total for Dept : 48801	0.00	47,974.48	0.00	47,974.48

Combined Delivery Report By Project



UN
DP UN Development Programme
Report ID: unglcdrp

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Run Time: 28-07-2015 17:07:16

Project Id : 00072835 Apoio a Implementaçãõ Estatégi	Period :	Jan-Dec (2014)		
Output # : 00085863 Apoio a Implementaçãõ Estatég	Impl. Partner :	99999 UNDP		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Output : 00085863	0.00	47,974.48	0.00	47,974.48
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Project Total :	0.00	47,974.48	0.00	47,974.48
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Signed By : _____ Date : _____

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Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

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Run Time: 28-07-2015 17:07:17

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2014)
Selected Project Id : 00072835
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48801 - Brazil - Central	0.00	47,974.48	0.00	47,974.48

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

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Run Time: 28-07-2015 17:07:50

Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2014)
Selected Project Id : 00072835
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00072835 Apoio a Implementação Estatégi

Period : As at Dec 31, 2014

Output #	00085863	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00



Annual Work Plan

Brazil - Brasilia

Project: 00072835

Project Title: Apoio a Implementação Estratégica do PNUD 2013-2014

Report Date: 31/7/2015

Year: 2015

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
00085863 Apoio a Implementação Estratég	Activity1	5/3/2013	31/7/2015	UNDP	11888	UNDP	62200	Recur Payroll Costs-GS Staff	23,700.00
				UNDP	11888	UNDP	71600	Travel	12,827.40
				UNDP	11888	UNDP	63500	Insurance and Security Costs	3,600.00
				UNDP	11888	UNDP	74700	Transport, Shipping and handle	4,987.82
				UNDP	11888	UNDP	72500	Supplies	0.00
				UNDP	11888	UNDP	72300	Materials & Goods	500.00
				UNDP	11888	UNDP	72800	Information Technology Equipm	200.00
				UNDP	11888	UNDP	73400	Rental & Maint of Other Equip	0.00
				UNDP	11888	UNDP	72200	Equipment and Furniture	2,000.00
				UNDP	11888	UNDP	72100	Contractual Services-Companies	0.00
				UNDP	11888	UNDP	74500	Miscellaneous Expenses	117.47
				UNDP	11888	UNDP	73100	Rental & Maintenance-Premises	0.00
				UNDP	11888	UNDP	72400	Communic & Audio Visual Equip	1,000.00
				UNDP	11888	UNDP	65100	After Service Insurance	3,700.00
				UNDP	11888	UNDP	61200	Salaries Costs - GS Staff	44,000.00
TOTAL									96,632.69
GRAND TOTAL									96,632.69

United Nations Development Programme
00072835 [00085863] - Apoio à Implementação do PNUD 2013-2014
Substantive Budget Revision 3 - 28-July-2015

Main Source of Funds: 11888
Executing Agency: UNDP

		Output 00085863					
Acct	Donor	Fund	Total	2013	2014	2015	
51005	UNDP	Programme CS	Net Contrib.	371,206.07	227,172.10	47,401.28	96,632.69
	00012	11888	Total	371,206.07	227,172.10	47,401.28	96,632.69
51005	Total	-----	Net Contrib.	371,206.07	227,172.10	47,401.28	96,632.69
			Total	371,206.07	227,172.10	47,401.28	96,632.69





United Nations Development Programme

C/S Schedule of Payments

Project: Apoio à Implementação do PNUD 2013-2014

Atlas Project Number: 00072835
Atlas Output Number: 00085863

Main Source of Funds: 11888 - Programme Costs sharing

Executing Agency: UNDP
Budget Currency: USD

Account	Fund/Donor	Year	Date	Budgeted Amount	Scheduled Amount	Balance	
51005	11888/00012	2013	1-Jan-13		0.00		
				227,172.10	0.00	227,172.10	
		2014	From fund 11888 via GLJE 5488813	26-Jun-14		500,000.00	
			To prj 00088977 via GLJE 5488817	26-Jun-14		-29,938.48	
				30-Dec-14		61,144.55	
					47,401.28	531,206.07	-256,632.69
		2015	To prj 00088977 via GLJE 5969070	26-May-15		-30,000.00	
			To prj 00095398 via GLJE 6051273	21-Jul-15		-130,000.00	
					96,632.69	-160,000.00	0.00
		Grand Total				371,206.07	371,206.07