

1/5/2014



UN Development Programme Brazil - Brasilia

Project: 00078874
Project Title: Common Services SP
Start Year: 2014
End Year: 2014
Implementing Partner: UNDP

Budget (US\$) as of Last Revision on 30-April-2014

Donor	Fund	Amount
UNDP	11300 OR Services Fees	0.00
UNDP	11888 Country Co-Financing CS	29,938.48
UNDP	11920 Common Services - Premises	0.00
UNDCP	11920 Common Services - Premises	4,037.09
UNHCR	11920 Common Services - Premises	4,037.10
BRA-PACTO	11920 Common Services - Premises	20,130.61
UNDP	11930 Common Services - VSAT	0.00
UNDCP	11930 Common Services - VSAT	965.39
UNHCR	11930 Common Services - VSAT	965.38
BRA-PACTO	11930 Common Services - VSAT	4,813.80
Total Budget (2014 and Beyond)		64,887.85
Total Utilization (2013 and Prior)		0.00
Project Total		64,887.85
Unprogrammed/Unfunded		0.00

Responsible Parties: UNDP
Revision Type: General Revision 2

Project Description:

The purpose of this Budget Revision is to:

- correct UNDP fund code from 11300 to 11888;
- reallocate budget accordingly; and
- adjust 2014 AWP according to contributions received.



Annual Work Plan

Thais Rick
UNDP - BRASIL

Brazil - Brasilia

Project: 00078874

Project Title: Common Services SP

Year: 2014

Report Date: 1/5/2014

Output	Key Activities	Timeframe		Responsible Party	Planned Budget						
		Start	End		Fund	Donor	Budget Descr	Amount US\$			
00088977 SP Office Management - CSA	Building Manager	1/1/14	31/12/14	UNDP	UNDP	11888	UNDP	73100	Rental & Maintenance-Premises	4,735.77	
				UNDP	UNDCP	11920	UNDCP	73100	Rental & Maintenance-Premises	800.97	
				UNDP	BRA-PACTO	11920	BRA-PACTO	73100	Rental & Maintenance-Premises	3,945.79	
				UNDP	UNDP	11300	UNDP	73100	Rental & Maintenance-Premises	0.00	
				UNDP	UNDP	11920	UNDP	73100	Rental & Maintenance-Premises	0.00	
				UNDP	UNHCR	11920	UNHCR	73100	Rental & Maintenance-Premises	800.98	
	Condominium		1/1/14	31/12/14	UNDP	UNDP	11920	UNDP	73100	Rental & Maintenance-Premises	0.00
					UNDP	UNDP	11888	UNDP	73100	Rental & Maintenance-Premises	10,578.91
					UNDP	BRA-PACTO	11920	BRA-PACTO	73100	Rental & Maintenance-Premises	8,814.23
					UNDP	UNHCR	11920	UNHCR	73100	Rental & Maintenance-Premises	1,762.39
					UNDP	UNDP	11300	UNDP	73100	Rental & Maintenance-Premises	0.00
					UNDP	UNDCP	11920	UNDCP	73100	Rental & Maintenance-Premises	1,762.39
Internet services		1/1/14	31/12/14	UNDP	UNDP	11300	UNDP	72400	Communic & Audio Visual Equip	0.00	
				UNDP	UNDCP	11930	UNDCP	72400	Communic & Audio Visual Equip	572.88	
				UNDP	UNDP	11930	UNDP	72400	Communic & Audio Visual Equip	0.00	
				UNDP	BRA-PACTO	11930	BRA-PACTO	72400	Communic & Audio Visual Equip	2,850.72	
				UNDP	UNHCR	11930	UNHCR	72400	Communic & Audio Visual Equip	572.87	
				UNDP	UNDP	11888	UNDP	72400	Communic & Audio Visual Equip	3,421.46	
Receptionist		1/1/14	31/12/14	UNDP	UNHCR	11920	UNHCR	71400	Contractual Services - Individ	1,473.73	
				UNDP	BRA-PACTO	11920	BRA-PACTO	71400	Contractual Services - Individ	7,370.59	
				UNDP	UNDP	11300	UNDP	71400	Contractual Services - Individ	0.00	
				UNDP	UNDP	11920	UNDP	71400	Contractual Services - Individ	0.00	
				UNDP	UNDCP	11920	UNDCP	71400	Contractual Services - Individ	1,473.73	
				UNDP	UNDP	11888	UNDP	71400	Contractual Services - Individ	8,846.24	
Telephone		1/1/14	31/12/14	UNDP	UNDCP	11930	UNDCP	72400	Communic & Audio Visual Equip	392.51	
				UNDP	UNHCR	11930	UNHCR	72400	Communic & Audio Visual Equip	392.51	
				UNDP	UNDP	11300	UNDP	72400	Communic & Audio Visual Equip	0.00	
				UNDP	UNDP	11888	UNDP	72400	Communic & Audio Visual Equip	2,356.10	
				UNDP	BRA-PACTO	11930	BRA-PACTO	72400	Communic & Audio Visual Equip	1,963.08	
				UNDP	UNDP	11930	UNDP	72400	Communic & Audio Visual Equip	0.00	



United Nations Development Programme
 [00088977] - Common Services São Paulo
 General Budget Revision - 30-Apr-2014

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Main Source of Funds: UNDP/UNODC/UNHCR/Pacto Global
 Executing Agency: SP Common Services Agencies

Acct	Donor	Fund	Total	2014
51005/55085	00012 - UNDP	11300 - OR Services Fees	Net Contrib.	-
		11888 - Country Co-Financing CS	Net Contrib.	29,938.48
		TOTAL UNDP Net Contrib.		29,938.48
		TOTAL UNDP Total		29,938.48
51005/55085	00028 - UNODC	11920 - Common Services - Premises	Net Contrib.	4,037.09
		11930 - Common Services	Net Contrib.	965.39
		TOTAL UNODC Net Contrib.		5,002.48
		TOTAL UNODC Total		5,002.48
51005/55085	00040 - UNCHR	11920 - Common Services - Premises	Net Contrib.	4,037.10
		11930 - Common Services	Net Contrib.	965.38
		TOTAL UNHCR Net Contrib.		5,002.48
		TOTAL UNHCR Total		5,002.48
51005/55085	12106 - BRA-PACTO GLOBAL	11920 - Common Services - Premises	Net Contrib.	20,130.61
		11930 - Common Services	Net Contrib.	4,813.80
		TOTAL PACTO GLOBAL Net Contrib.		24,944.41
		TOTAL PACTO GLOBAL Total		24,944.41
		GRAND TOTAL		64,887.85
		GRAND TOTAL		64,887.85



United Nations Development Programme

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UNDP - BRASIL

C/S Schedule of Payments

Project Description: Office Management - São Paulo

Atlas Project Number: 00078874
Atlas Output Number: 00088977

Main Source of Funds: UNDP/UNODC/UNHCR/Pacto Global
Executing Agency: Common Services São Paulo
Budget Currency: USD

Account	Fund/Donor	Year	Date	Budgeted Amount	Scheduled Amount	Balance
55085	11920/00028 UNODC	2014	18-Mar-14		4,037.09	
				4,037.09	4,037.09	0.00
			Total	4,037.09	4,037.09	0.00
		11930/00028 UNODC	2014	18-Mar-14		965.39
	965.39			965.39	0.00	
Total	965.39			965.39	0.00	
Total UNODC				5,002.48	5,002.48	0.00
55085	11920/00040 UNHCR	2014	21-Mar-14		4,037.10	
				4,037.10	4,037.10	0.00
			Total	4,037.10	4,037.10	0.00
		11930/00040 UNHCR	2014	21-Mar-14		965.38
	965.38			965.38	0.00	
Total	965.38			965.38	0.00	
Total UNHCR				5,002.48	5,002.48	0.00
55085	11920/12106 PACTO GLOBAL	2014	12-Feb-14		20,130.61	
				20,130.61	20,130.61	0.00
			Total	20,130.61	20,130.61	0.00
		11930/12106 PACTO GLOBAL	2014	12-Feb-14		4,813.80
	4,813.80			4,813.80	0.00	
Total	4,813.80			4,813.80	0.00	
Total PACTO GLOBAL				24,944.41	24,944.41	0.00
GRAND TOTAL				34,949.37	34,949.37	0.00