

UNITED NATIONS DEVELOPMENT PROGRAMME
Office of Audit and Investigations



*Empowered lives.
Resilient nations.*

AUDIT

OF

UNDP BRAZIL

**Capacity Development, Sustainable Economic Justice and Promotion of Best Practices
for the Achievement of the Millennium Development Goals in Brazil
(Directly Implemented Project No. 63852, Output Nos. 80726, 80727, 82515 and 82633)**

Report No. 1528

Issue Date: 22 September 2015

Report on the Audit of UNDP Brazil
Capacity Development, Sustainable Economic Justice and Promotion of Best Practices for the
Achievement of the Millennium Development Goals in Brazil
(Project No. 63852, Output Nos. 80726, 80727, 82515 and 82633)
Executive Summary

The UNDP Office of Audit and Investigations (OAI), through Moore Stephens LLP (the audit firm), conducted from 29 June to 7 July 2015, an audit of Capacity Development, Sustainable Economic Justice and Promotion of Best Practices for the Achievement of the Millennium Development Goals in Brazil (Project No. 63852, Output Nos. 80726, 80727, 82515 and 82633) (the Project), which is directly implemented and managed by the UNDP Country Office in Brazil (the Office). This was the first audit of the Project.

The audit firm conducted a financial audit to express an opinion on whether the financial statements present fairly, in all material aspects, the Project's operations. The audit covered the Project's Combined Delivery Report, which includes expenditure for the period from 1 January 2013 to 31 December 2014 and the accompanying Funds Utilization statement¹ as of 31 December 2014. The audit did not cover the Statement of Assets as no assets were purchased by the Project. In addition, the audit did not cover the Statement of Cash Position as no separate bank account was established and maintained for the Project.

The audit was conducted under the general supervision of OAI in conformance with the *International Standards for the Professional Practice of Internal Auditing*.

Audit results

Based on the audit report and corresponding management letter submitted by the audit firm, the results are summarized in the table below:

Project Expenditure	
Amount (in \$ '000)	Opinion
3,361	Unqualified

Key recommendations: Total = 2, high priority = 0

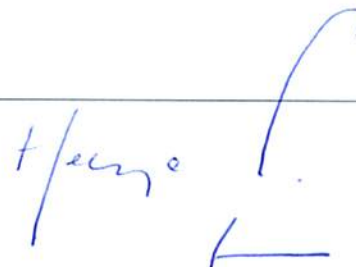
The audit did not result in any high (critical) priority recommendations. There are two medium (important) priority recommendations, which means, "Action is required to ensure that UNDP is not exposed to risks that are considered moderate. Failure to take action could contribute to negative consequences for UNDP." These recommendations include actions to address the lack of timesheets for staff, and a signed Letter of Agreement not being in accordance with the standard template.

The two recommendations aim to ensure reliability and integrity of financial and operational information.

¹ The Funds Utilization statement includes the balance, as at a given date, of five items: (a) outstanding advances received by the project; (b) depreciated fixed assets used at the project level; (c) inventory held at the project level; (d) prepayments made by the project; and (e) outstanding commitments held at the project level.

Management comments and action plan

The UN Resident Coordinator/UNDP Resident Representative accepted both recommendations and is in the process of implementing them. Comments and/or additional information provided have been incorporated into the report, where appropriate.

A handwritten signature in blue ink, which appears to read 'Helge', is written over a large, stylized blue checkmark. The signature and checkmark are contained within a rectangular box.

Helge S. Osttveiten
Director
Office of Audit and Investigations

UNITED NATIONS DEVELOPMENT PROGRAMME

Financial Audit Report of the Directly
Implemented Project:

Capacity Development, sustainable economic justice
and promotion of best practices for the achievement of
the Millennium Development Goals in Brazil

00063852

September 2015

UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)
AUDIT REPORT

16 September 2015

**FINANCIAL AUDIT OF THE UNDP DIRECTLY IMPLEMENTED (DIM)
PROJECT**

**Capacity Development, sustainable economic justice and
promotion of best practices for the achievement of the Millennium
Development Goals in Brazil**

Project name:	<i>Capacity Development, sustainable economic justice and promotion of best practices for the achievement of the Millennium Development Goals in Brazil</i>
UNDP Country Office:	<i>Brazil</i>
Atlas Project ID:	<i>00063852</i>
Atlas Output number:	<i>00080726 / 00080727 / 00082515 / 00082633</i>
Auditor:	Moore Stephens LLP
Period subject to audit:	1 January 2013 to 31 December 2014

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Table of acronyms and abbreviations

<i>CDR</i>	<i>Combined Delivery Report</i>
<i>DIM</i>	<i>Direct Implementation Modality</i>
<i>GMS</i>	<i>General Management Services</i>
<i>IPSAS</i>	<i>International Public Sector Accounting Standards</i>
<i>ISA</i>	<i>International Standards on Auditing</i>
<i>NFI</i>	<i>Net Financial Impact</i>
<i>OAI</i>	<i>Office of Audit and Investigations</i>
<i>UNDP</i>	<i>United Nations Development Programme</i>
<i>UNDP Brazil</i>	<i>The Office</i>
<i>UNOPS</i>	<i>United Nations Office for Project Services</i>
<i>USD</i>	<i>United States Dollars</i>
<i>BRL</i>	<i>Brazilian Real</i>

EXECUTIVE SUMMARY

Moore Stephens LLP conducted the financial audit of 'Capacity Development, sustainable economic justice and promotion of best practices for the achievement of the Millennium Development Goals in Brazil' (Project ID 00063852 and Outputs 00080726 / 00080727 / 00082515 / 00082633) (the project), directly implemented by UNDP Brazil (the office) for the two years ended 31 December 2014. The audit was undertaken on behalf of UNDP, Office of Audit and Investigations (OAI).

We have issued audit opinions as summarised in the table below and as detailed in the next section:

Statement of Expenditure	Unqualified
Statement of Fixed Assets	Not applicable
Statement of Cash Position	Not applicable

As a result of our audit, we have raised 2 audit findings with a US\$ Nil net financial impact as summarised below:

No.	Description	Priority	Net financial impact
1	Lack of internal staff timesheets	Medium	-
2	Letter of agreement not in accordance with standard template	Medium	-
Total			-



Ian Murphy
Partner

Moore Stephens LLP
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16 September 2015

THE AUDIT ENGAGEMENT

Audit Objectives and Scope

The objective of the financial audit was to express an opinion on the DIM project's financial statements which include:

- Expressing an opinion on whether the financial expenses incurred by the project between 1 January 2013 and 31 December 2014 and the funds utilization as at 31 December 2014 are fairly presented in accordance with UNDP accounting policies and that the expenses incurred were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.
- Expressing an opinion on whether the statement of fixed assets presents fairly the balance of assets of the UNDP project as at 31 December 2014. This statement must include all assets available as at 31 December 2014 and not only those purchased in a given period. Where a DIM project does not have any assets or equipment, it will not be necessary to express such an opinion.
- Expressing an opinion on whether the statement of cash held by the project presents fairly the cash and bank balance of UNDP project as at 31 December 2014.

The scope of the audit relates only to transactions concluded and recorded against the UNDP DIM project between 1 January 2013 and 31 December 2014. The scope of the audit did not include:

- Activities and expenses incurred or undertaken at the level of "responsible parties", unless the inclusion of these expenses is specifically required in the request for proposal; and
- Expenses processed and approved in locations outside the country such as UNDP Regional Centres and UNDP Headquarters and where the supporting documentation is not retained at the level of the UNDP country office.

AUDIT OPINIONS

Independent Auditor's Report to UNDP

'Capacity Development, sustainable economic justice and promotion of best practices for the achievement of the Millennium Development Goals in Brazil'

Statement of Expenditure

Unqualified Opinion

We have audited the accompanying Combined Delivery Reports (CDR) and Funds Utilization statements totalling \$3,361,287.08 ("the statement") of the UNDP project 00063852 *'Capacity Development, sustainable economic justice and promotion of best practices for the achievement of the Millennium Development Goals in Brazil'* for the two years from 1 January 2013 to 31 December 2014.

Management is responsible for the preparation of the statement for the *'Capacity Development, sustainable economic justice and promotion of best practices for the achievement of the Millennium Development Goals in Brazil'* and for such internal control as management determines is necessary to enable the preparation of a statement that is free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on the statement based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the project's preparation of the statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the project's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the presentation of the statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Unqualified Opinion

In our opinion, the attached Combined Delivery Report (CDR) and Funds Utilization statement presents fairly, in all material respects, the expenses of \$3,361,287.08 incurred by the UNDP project *'Capacity Development, sustainable economic justice and promotion of best practices for the achievement of Millennium Development Goals in Brazil'* for the period 1 January 2013 to 31 December 2014 in accordance with UNDP accounting policies



Ian Murphy
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16 September 2015

Independent Auditor's Report to UNDP
'Capacity Development, sustainable economic justice and promotion of best practices for the achievement of the Millennium Development Goals in Brazil'

Statement of Assets and Equipment

We noted that the UNDP project *'Capacity Development, sustainable economic justice and promotion of best practices for the achievement of the Millennium Development Goals in Brazil'* had no assets or equipment and accordingly a Statement of Fixed Assets was not produced.

Independent Auditor's Report to UNDP

'Capacity Development, sustainable economic justice and promotion of best practices for the achievement of the Millennium Development Goals in Brazil'

Statement of Cash Position

We noted that the UNDP project *'Capacity Development, sustainable economic justice and promotion of best practices for the achievement of the Millennium Development Goals in Brazil'* did not have a dedicated bank account for DIM project activities subject to audit and accordingly a Statement of Cash Position was not produced.

MANAGEMENT LETTER

The findings related to the audit of the financial statements are discussed in our management letter below:

Finding n°: 1	Title: <i>Lack of internal staff timesheets</i>
Observation: <p>Item B of paragraph 137 of the 'Financial Management Arrangement' in the Project Document (Prodoc) states that:</p> <p>"Direct Cost incurred for the provision of support service for implementation by UNDP. These cost must be related to specific activities and transactional services clearly identifiable and related to the particular budget line".</p> <p>We noted that during the execution of the project activities, salary costs plus social charges related to 12 employees (of which 9 were employed under service contracts) were included in project expenses. According to the Office the criteria used to allocate time invested per employee was an estimation and not on an actual basis.</p> <p>Based on the payroll report provided by the Office, we were able to verify that the amounts charged to the project were actual salary cost plus social charges. However, we noted that the time allocated was not supported by timesheets and the basis of apportionment was not justified.</p> <p>We have not raised a financial finding as we have verified activity outputs such as evidence of travels and reports and have therefore verified proof of work in relation to the project for employees. Furthermore we noticed that no costs have been claimed for the finance functions.</p>	
Priority: <i>Medium</i>	
Recommendation: <p>The Office should ensure that the amount charged to each project reflect the actual cost. In order to identify and allocate the actual cost we recommend that the Office's staff use timesheets, demonstrating the hours spent on each project.</p>	
Management comments: <p>Due to national legal restrictions, UNDP Brazil cannot allow to distribute direct costs to NIM projects. Consequently, UNDP CO In Brazil applies the UNDP Cost recovery policies to DIM projects (direct costs) in order to ensure the implementation of corporate financial management framework.</p> <p>Since January 2015, UNDP management has negotiated with the Government of Brazil to make effective the distribution of direct project costs among all projects (NIM and DIM). As part of this exercise, the CO has been working on a methodology to allocate properly the staff costs based on the corporate workload survey.</p> <p>Therefore we take note of your observation and will implement the recommendation as soon as legally possible.</p>	

Finding n°: 2	Title: <i>Letter of agreement not in accordance with standard template</i>
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Observation:

Paragraph 8 of the Standard 'Letter of Agreement between UNDP and Government Ministry / Institution / IGO on the implementation of a project when UNDP serves as implementing partner' document states that:

"The institution shall submit a cumulative financial report each quarter (31 March, 30 June, 30 September and 31 December). The report will be submitted to UNDP through the UNDP Country Director or UNDP Resident Representative within 30 days following those dates".

We noted that in 2014 the Office signed an Letter of Agreement - No. 31824/2014. However this document does not mention that the entity should submit a cumulative financial report each quarter. The only requirement was that the Entity should return any fund in an event of non-execution or partial execution of the objectives.

Priority: Medium

Recommendation:

We recommend that the Office use of UNDP's Standard Letter of Agreement template which include a paragraph with clause for submission of financial report and any deviation from this standard Letter should be cleared by HQ - as stated on the guidance on "How to use this letter" section.

Management comments:

We take note of this finding and observe that the LoA in question was negotiated before the most recent changes in templates. Subsequent LoAs under the project follow the templates defined by the UNDP rules and regulations.



Ian Murphy
Partner

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16 September 2015

Annexes

Annex 1: Combined Delivery Report

CDR 2013



UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 1 of 17
Run Time: 11-03-2014 19:03:47

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2013)
Selected Project Id : 00063852
Selected Fund Code : ALL
Selected Dept. IDs : B0488
Selected Outputs : ALL

Project Id : 00063852 MDG MOVEMENT BRAZIL 2015		Period :	Jan-Dec (2013)	
Output # : 00080726 BRA/11/023 -PETROBRAS WORKPLAN		Impl. Partner :	00423 DIRECT EXECUTION	
		Location :	Brazil	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY1.1 (ANALISES EXECUTIVAS ODM)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	4,093.20	0.00	4,093.20
71410 - MAIP Premium SC	0.00	19.39	0.00	19.39
75105 - Facilities & Admin - Implement	0.00	287.88	0.00	287.88
Total for Fund 30000	0.00	4,400.47	0.00	4,400.47
Total for Activity ACTIVITY1.1	0.00	4,400.47	0.00	4,400.47

Activity : ACTIVITY1.4 (RDH)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	2,428.77	0.00	2,428.77
71405 - Service Contracts-Individuals	0.00	22,258.41	0.00	22,258.41
71410 - MAIP Premium SC	0.00	95.20	0.00	95.20
71505 - UN Volunteers-Stipend & Allow	0.00	1,486.15	0.00	1,486.15
71520 - UNV-Language Allowance	0.00	40.00	0.00	40.00
71535 - UNV-Medical Insurance	0.00	70.21	0.00	70.21
71540 - UNV-Global Charges	0.00	78.00	0.00	78.00
71550 - UNV-Resettlement Allowance	0.00	123.86	0.00	123.86
71590 - UNV HQ use only	0.00	179.83	0.00	179.83
71610 - Travel Tickets-Local	0.00	2,142.55	0.00	2,142.55
71620 - Daily Subsistence Allow-Local	0.00	1,057.73	0.00	1,057.73
71635 - Travel - Other	0.00	534.25	0.00	534.25
72105 - Svc Co-Construction & Engineer	0.00	34,589.80	0.00	34,589.80
72510 - Publications	0.00	1,545.29	0.00	1,545.29
72515 - Print Media	0.00	338.88	0.00	338.88
74220 - Translation Costs	0.00	1,141.03	0.00	1,141.03
75105 - Facilities & Admin - Implement	0.00	4,767.70	0.00	4,767.70
76135 - Realized Gain	0.00	-26.89	0.00	-26.89
Total for Fund 30000	0.00	72,850.77	0.00	72,850.77
Total for Activity ACTIVITY1.4	0.00	72,850.77	0.00	72,850.77

Activity : ACTIVITY1.5 (MONITORAMENTO PRÁTICAS PREMIO)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	1,249.97	0.00	1,249.97
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UN Development Programme
Report ID: unglcbrb

Combined Delivery Report by Activity

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Run Time: 11-03-2014 19:03:47

Project Id : 00063852 MDG MOVEMENT BRAZIL 2015		Period : Jan-Dec (2013)		
Output # : 00080726 BRA/11/023 -PETROBRAS WORKPLAN		Impl. Partner : 00423 DIRECT EXECUTION		
		Location : Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	87.50	0.00	87.50
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	1,337.47	0.00	1,337.47
Total for Activity ACTIVITY1.5	0.00	1,337.47	0.00	1,337.47
Activity : ACTIVITY2.1 (GESTAO MUNICIPAL)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	8,687.99	0.00	8,687.99
71410 - MAIP Premium SC	0.00	40.76	0.00	40.76
71610 - Travel Tickets-Local	0.00	2,215.89	0.00	2,215.89
71620 - Daily Subsistence Allow-Local	0.00	925.90	0.00	925.90
71635 - Travel - Other	0.00	188.39	0.00	188.39
72105 - Svc Co-Construction & Engineer	0.00	196.27	0.00	196.27
74525 - Sundry	0.00	116.52	0.00	116.52
75105 - Facilities & Admin - Implement	0.00	866.02	0.00	866.02
Total for Fund 30000	0.00	13,237.74	0.00	13,237.74
Total for Activity ACTIVITY2.1	0.00	13,237.74	0.00	13,237.74
Activity : ACTIVITY2.2 (NUCLEOS ESTADUAIS ODM)				
Fund : 30000 (PROGRAMME COST SHARING)				
71610 - Travel Tickets-Local	0.00	46,251.05	0.00	46,251.05
71615 - Daily Subsistence Allow-Intl	0.00	135.55	0.00	135.55
71620 - Daily Subsistence Allow-Local	0.00	18,260.01	0.00	18,260.01
71635 - Travel - Other	0.00	492.39	0.00	492.39
72105 - Svc Co-Construction & Engineer	0.00	7,040.93	0.00	7,040.93
72145 - Svc Co-Training and Educ Serv	0.00	106.99	0.00	106.99
72430 - Postage and Pouch	0.00	18.56	0.00	18.56
72515 - Print Media	0.00	456.42	0.00	456.42
74525 - Sundry	0.00	919.44	0.00	919.44
75105 - Facilities & Admin - Implement	0.00	8,154.28	0.00	8,154.28
75705 - Learning costs	0.00	42,808.29	0.00	42,808.29
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 145.77	0.00	- 145.77
Total for Fund 30000	0.00	124,498.15	0.00	124,498.15
Total for Activity ACTIVITY2.2	0.00	124,498.15	0.00	124,498.15
Activity : ACTIVITY2.5 (PARCERIAS SOCIEDADE CIVIL)				



UN Development Programme
Report ID: unglodrb

Combined Delivery Report by Activity

Page 3 of 17
Run Time: 11-03-2014 19:03:47

Project Id : 00063852 MDG MOVEMENT BRAZIL 2015	Period : Jan-Dec (2013)
Output # : 00080726 BRA/11/023 -PETROBRAS WORKPLAN	Impl. Partner : 00423 DIRECT EXECUTION
	Location : Brazil

Fund : 30000 (PROGRAMME COST SHARING)

71610 - Travel Tickets-Local	0.00	699.91	0.00	699.91
71620 - Daily Subsistence Allow-Local	0.00	645.99	0.00	645.99
71635 - Travel - Other	0.00	300.12	0.00	300.12
72105 - Svc Co-Construction & Engineer	0.00	236.47	0.00	236.47
75105 - Facilities & Admin - Implement	0.00	131.77	0.00	131.77
Total for Fund 30000	0.00	2,014.26	0.00	2,014.26

Total for Activity ACTIVITY2.5 0.00 2,014.26 0.00 2,014.26

Activity : ACTIVITY2.6 (PARCERIAS SETOR PRIVADO)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	1,250.01	0.00	1,250.01
71610 - Travel Tickets-Local	0.00	507.21	0.00	507.21
71620 - Daily Subsistence Allow-Local	0.00	660.33	0.00	660.33
71635 - Travel - Other	0.00	188.39	0.00	188.39
75105 - Facilities & Admin - Implement	0.00	182.42	0.00	182.42
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	2,788.36	0.00	2,788.36

Total for Activity ACTIVITY2.6 0.00 2,788.36 0.00 2,788.36

Activity : ACTIVITY3.1 (POLITICAS GOVERNO FEDERAL)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	3,852.42	0.00	3,852.42
71410 - MAIP Premium SC	0.00	18.23	0.00	18.23
75105 - Facilities & Admin - Implement	0.00	270.95	0.00	270.95
Total for Fund 30000	0.00	4,141.60	0.00	4,141.60

Total for Activity ACTIVITY3.1 0.00 4,141.60 0.00 4,141.60

Activity : ACTIVITY4.1 (GESTAO EFICIENTE DO PROJETO)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	4,594.79	0.00	4,594.79
71410 - MAIP Premium SC	0.00	21.37	0.00	21.37
74525 - Sundry	0.00	1,052.41	0.00	1,052.41
75105 - Facilities & Admin - Implement	0.00	396.80	0.00	396.80
76135 - Realized Gain	0.00	0.00	0.00	0.00



UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 11-03-2014 19:03:47

Project Id : 00063852 MDG MOVEMENT BRAZIL 2015	Period : Jan-Dec (2013)
Output # : 00080726 BRA/11/023 -PETROBRAS WORKPLAN	Impl. Partner : 00423 DIRECT EXECUTION
	Location : Brazil

Total for Fund 30000	0.00	6,065.37	0.00	6,065.37
Total for Activity ACTIVITY4.1	0.00	6,065.37	0.00	6,065.37
Total for Output : 00080726	0.00	231,334.19	0.00	231,334.19

Output # : 00080727 BRA/11/023 - BNB WORKPLAN	Impl. Partner : 00423 DIRECT EXECUTION
	Location : Brazil

Activity : ACTIVITY1.1 (ANALISES EXECUTIVAS ODM)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	1,685.42	0.00	1,685.42
71410 - MAIP Premium SC	0.00	7.98	0.00	7.98
75105 - Facilities & Admin - Implement	0.00	118.54	0.00	118.54

Total for Fund 30000	0.00	1,811.94	0.00	1,811.94
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Total for Activity ACTIVITY1.1	0.00	1,811.94	0.00	1,811.94
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Activity : ACTIVITY1.4 (RDH E IDH-M)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	971.50	0.00	971.50
71405 - Service Contracts-Individuals	0.00	8,903.36	0.00	8,903.36
71410 - MAIP Premium SC	0.00	38.09	0.00	38.09
71505 - UN Volunteers-Slipend & Allow	0.00	4,017.95	0.00	4,017.95
71520 - UNV-Language Allowance	0.00	102.08	0.00	102.08
71535 - UNV-Medical Insurance	0.00	204.10	0.00	204.10
71540 - UNV-Global Charges	0.00	199.06	0.00	199.06
71550 - UNV-Resettlement Allowance	0.00	334.82	0.00	334.82
71590 - UNV HQ use only	0.00	485.79	0.00	485.79
71610 - Travel Tickets-Local	0.00	4,104.78	0.00	4,104.78
71620 - Daily Subsistence Allow-Local	0.00	1,360.29	0.00	1,360.29
71635 - Travel - Other	0.00	45.60	0.00	45.60
72105 - Svc Co-Construction & Engineer	0.00	13,835.92	0.00	13,835.92
72510 - Publications	0.00	618.12	0.00	618.12
72515 - Print Media	0.00	135.55	0.00	135.55
74220 - Translation Costs	0.00	456.41	0.00	456.41
75105 - Facilities & Admin - Implement	0.00	2,506.94	0.00	2,506.94

Total for Fund 30000	0.00	38,320.36	0.00	38,320.36
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Total for Activity ACTIVITY1.4	0.00	38,320.36	0.00	38,320.36
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UN Development Programme
Report ID: unglodrb

Combined Delivery Report by Activity

Page 5 of 17
Run Time: 11-03-2014 19:03:47

Project Id : 00063852 MDG MOVEMENT BRAZIL 2015		Period : Jan-Dec (2013)		
Output # : 00080727 BRA/11/023 - BNB WORKPLAN		Impl. Partner : 00423 DIRECT EXECUTION		
		Location : Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY1.5 (MONITORAMENTO PRÁTICAS PREMIO)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	500.01	0.00	500.01
75105 - Facilities & Admin - Implement	0.00	35.00	0.00	35.00
76135 - Realized Gain	0.00	0.00	0.00	0.00

Total for Fund 30000 0.00 535.01 0.00 535.01

Total for Activity ACTIVITY1.5 0.00 535.01 0.00 535.01

Activity : ACTIVITY2.1 (GESTAO MUNICIPAL)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	3,523.34	0.00	3,523.34
71410 - MAIP Premium SC	0.00	16.53	0.00	16.53
71610 - Travel Tickets-Local	0.00	7,326.38	0.00	7,326.38
71620 - Daily Subsistence Allow-Local	0.00	3,646.25	0.00	3,646.25
71635 - Travel - Other	0.00	530.16	0.00	530.16
72105 - Svc Co-Construction & Engineer	0.00	78.50	0.00	78.50
72135 - Svc Co-Communications Service	0.00	1,033.07	0.00	1,033.07
74525 - Sundry	0.00	47.12	0.00	47.12
75105 - Facilities & Admin - Implement	0.00	1,134.11	0.00	1,134.11
76135 - Realized Gain	0.00	-0.01	0.00	-0.01

Total for Fund 30000 0.00 17,335.45 0.00 17,335.45

Total for Activity ACTIVITY2.1 0.00 17,335.45 0.00 17,335.45

Activity : ACTIVITY2.2 (NUCLEOS ESTADUAIS)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	8,752.88	0.00	8,752.88
71610 - Travel Tickets-Local	0.00	17,516.15	0.00	17,516.15
71615 - Daily Subsistence Allow-Intl	0.00	54.44	0.00	54.44
71620 - Daily Subsistence Allow-Local	0.00	6,414.42	0.00	6,414.42
71635 - Travel - Other	0.00	91.20	0.00	91.20
72105 - Svc Co-Construction & Engineer	0.00	2,977.77	0.00	2,977.77
72125 - Svc Co-Studies & Research Serv	0.00	75.35	0.00	75.35
72145 - Svc Co-Training and Educ Serv	0.00	2,898.63	0.00	2,898.63
72430 - Postage and Pouch	0.00	7.42	0.00	7.42
72515 - Print Media	0.00	182.57	0.00	182.57
74525 - Sundry	0.00	2,096.99	0.00	2,096.99
75105 - Facilities & Admin - Implement	0.00	4,099.58	0.00	4,099.58
75705 - Learning costs	0.00	17,497.47	0.00	17,497.47



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Project Id : 00063852 MDG MOVEMENT BRAZIL 2015		Period :	Jan-Dec (2013)	
Output # : 00060727 BRA/11/023 - BNB WORKPLAN		Impl. Partner :	00423 DIRECT EXECUTION	
		Location :	Brazil	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 75.14	0.00	- 75.14
Total for Fund 30000	0.00	62,589.73	0.00	62,589.73
Total for Activity ACTIVITY2.2	0.00	62,589.73	0.00	62,589.73
Activity : ACTIVITY2.3 (PREMIO ODM BRASIL)				
Fund : 30000 (PROGRAMME COST SHARING)				
71610 - Travel Tickets-Local	0.00	9,692.92	0.00	9,692.92
71620 - Daily Subsistence Allow-Local	0.00	5,531.26	0.00	5,531.26
71635 - Travel - Other	0.00	1,690.90	0.00	1,690.90
75105 - Facilities & Admin - Implement	0.00	1,184.06	0.00	1,184.06
76135 - Realized Gain	0.00	- 46.78	0.00	- 46.78
Total for Fund 30000	0.00	18,052.36	0.00	18,052.36
Total for Activity ACTIVITY2.3	0.00	18,052.36	0.00	18,052.36
Activity : ACTIVITY2.5 (PARCERIAS SOCIEDADE CIVIL)				
Fund : 30000 (PROGRAMME COST SHARING)				
71610 - Travel Tickets-Local	0.00	9,959.17	0.00	9,959.17
71620 - Daily Subsistence Allow-Local	0.00	6,582.28	0.00	6,582.28
71635 - Travel - Other	0.00	308.44	0.00	308.44
72105 - Svc Co-Construction & Engineer	0.00	94.59	0.00	94.59
75105 - Facilities & Admin - Implement	0.00	1,186.12	0.00	1,186.12
76125 - Realized Loss	0.00	34.22	0.00	34.22
Total for Fund 30000	0.00	18,164.82	0.00	18,164.82
Total for Activity ACTIVITY2.5	0.00	18,164.82	0.00	18,164.82
Activity : ACTIVITY2.6 (PARCERIAS SETOR PRIVADO)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	500.01	0.00	500.01
71620 - Daily Subsistence Allow-Local	0.00	107.41	0.00	107.41
75105 - Facilities & Admin - Implement	0.00	42.52	0.00	42.52
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	649.94	0.00	649.94

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Project Id : 00063852 MDG MOVEMENT BRAZIL 2015	Period : Jan-Dec (2013)
Output # : 00080727 BRA/11/023 - BNB WORKPLAN	Impl. Partner : 00423 DIRECT EXECUTION
	Location : Brazil

Total for Activity ACTIVITY2.6	0.00	649.94	0.00	649.94
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Activity : ACTIVITY3.1 (POLITICAS GOVERNO FEDERAL)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	1,444.67	0.00	1,444.67
71410 - MAIP Premium SC	0.00	6.83	0.00	6.83
75105 - Facilities & Admin - Implement	0.00	101.61	0.00	101.61

Total for Fund 30000	0.00	1,553.11	0.00	1,553.11
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Total for Activity ACTIVITY3.1	0.00	1,553.11	0.00	1,553.11
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Activity : ACTIVITY4.1 (GESTAO EFICIENTE DO PROJETO)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	341.57	0.00	341.57
71405 - Service Contracts-Individuals	0.00	51,457.32	0.00	51,457.32
71410 - MAIP Premium SC	0.00	233.88	0.00	233.88
71605 - Travel Tickets-International	0.00	2,212.90	0.00	2,212.90
71610 - Travel Tickets-Local	0.00	342.71	0.00	342.71
71615 - Daily Subsistence Allow-Intl	0.00	1,640.00	0.00	1,640.00
71620 - Daily Subsistence Allow-Local	0.00	596.74	0.00	596.74
71635 - Travel - Other	0.00	449.56	0.00	449.56
74525 - Sundry	0.00	420.96	0.00	420.96
75105 - Facilities & Admin - Implement	0.00	4,038.70	0.00	4,038.70
76135 - Realized Gain	0.00	0.00	0.00	0.00

Total for Fund 30000	0.00	61,734.34	0.00	61,734.34
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Total for Activity ACTIVITY4.1	0.00	61,734.34	0.00	61,734.34
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Total for Output : 00080727	0.00	220,747.06	0.00	220,747.06
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Output # : 00082515 BRA/11/023 - SEBRAE WORKPLAN	Impl. Partner : 00423 DIRECT EXECUTION
	Location : Brazil

Activity : ACTIVITY1.1 (ANALISES EXECUTIVAS)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	1,203.87	0.00	1,203.87
71410 - MAIP Premium SC	0.00	5.70	0.00	5.70
75105 - Facilities & Admin - Implement	0.00	84.67	0.00	84.67



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Project Id : 00063852 MDG MOVEMENT BRAZIL 2015	Period : Jan-Dec (2013)
Output # : 00082515 BRA/11/023 - SEBRAE WORKPLAN	Impl. Partner : 00423 DIRECT EXECUTION
	Location : Brazil

Total for Fund 30000	0.00	1,294.24	0.00	1,294.24
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Total for Activity ACTIVITY1.1	0.00	1,294.24	0.00	1,294.24
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Activity : ACTIVITY1.4 (RDH)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	728.62	0.00	728.62
71405 - Service Contracts-Individuals	0.00	6,677.54	0.00	6,677.54
71410 - MAIP Premium SC	0.00	28.57	0.00	28.57
71505 - UN Volunteers-Slipend & Allow	0.00	445.85	0.00	445.85
71520 - UNV-Language Allowance	0.00	12.00	0.00	12.00
71535 - UNV-Medical Insurance	0.00	21.05	0.00	21.05
71540 - UNV-Global Charges	0.00	23.39	0.00	23.39
71550 - UNV-Resettlement Allowance	0.00	37.15	0.00	37.15
71590 - UNV HQ use only	0.00	53.95	0.00	53.95
71610 - Travel Tickets-Local	0.00	1,194.93	0.00	1,194.93
71620 - Daily Subsistence Allow-Local	0.00	324.17	0.00	324.17
71635 - Travel - Other	0.00	222.59	0.00	222.59
72105 - Svc Co-Construction & Engineer	0.00	10,376.94	0.00	10,376.94
72510 - Publications	0.00	463.59	0.00	463.59
72515 - Print Media	0.00	101.67	0.00	101.67
74220 - Translation Costs	0.00	342.31	0.00	342.31
75105 - Facilities & Admin - Implement	0.00	1,473.79	0.00	1,473.79

Total for Fund 30000	0.00	22,528.11	0.00	22,528.11
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Total for Activity ACTIVITY1.4	0.00	22,528.11	0.00	22,528.11
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Activity : ACTIVITY1.5 (MONITORAMENTO PRATICAS)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	375.00	0.00	375.00
75105 - Facilities & Admin - Implement	0.00	26.25	0.00	26.25
76135 - Realized Gain	0.00	0.00	0.00	0.00

Total for Fund 30000	0.00	401.25	0.00	401.25
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Total for Activity ACTIVITY1.5	0.00	401.25	0.00	401.25
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Activity : ACTIVITY2.1 (GESTAO MUNICIPAL)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	2,582.34	0.00	2,582.34
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Project Id : 00063852 MDG MOVEMENT BRAZIL 2015	Period :	Jan-Dec (2013)		
Output # : 00082515 BRA/11/023 - SEBRAE WORKPLAN	Impl. Partner :	00423 DIRECT EXECUTION		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

71410 - MAIP Premium SC	0.00	12.11	0.00	12.11
71610 - Travel Tickets-Local	0.00	4,432.97	0.00	4,432.97
71620 - Daily Subsistence Allow-Local	0.00	2,696.91	0.00	2,696.91
72105 - Svc Co-Construction & Engineer	0.00	58.87	0.00	58.87
74525 - Sundry	0.00	34.63	0.00	34.63
75105 - Facilities & Admin - Implement	0.00	687.24	0.00	687.24

Total for Fund 30000	0.00	10,505.07	0.00	10,505.07
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Total for Activity ACTIVITY2.1	0.00	10,505.07	0.00	10,505.07
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Activity : ACTIVITY2.2 (NUCLEOS ESTADUAIS)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	9,154.53	0.00	9,154.53
71610 - Travel Tickets-Local	0.00	15,958.68	0.00	15,958.68
71615 - Daily Subsistence Allow-Intl	0.00	40.45	0.00	40.45
71620 - Daily Subsistence Allow-Local	0.00	8,070.07	0.00	8,070.07
71635 - Travel - Other	0.00	68.40	0.00	68.40
72105 - Svc Co-Construction & Engineer	0.00	2,636.89	0.00	2,636.89
72125 - Svc Co-Studies & Research Serv	0.00	75.35	0.00	75.35
72145 - Svc Co-Training and Educ Serv	0.00	107.00	0.00	107.00
72430 - Postage and Pouch	0.00	5.57	0.00	5.57
72515 - Print Media	0.00	136.92	0.00	136.92
74525 - Sundry	0.00	392.87	0.00	392.87
75105 - Facilities & Admin - Implement	0.00	3,490.43	0.00	3,490.43
75705 - Learning costs	0.00	13,216.64	0.00	13,216.64
76125 - Realized Loss	0.00	30.87	0.00	30.87
76135 - Realized Gain	0.00	-58.91	0.00	-58.91

Total for Fund 30000	0.00	53,325.76	0.00	53,325.76
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Total for Activity ACTIVITY2.2	0.00	53,325.76	0.00	53,325.76
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Activity : ACTIVITY2.4 (CONFERENCIA NACIONAL)

Fund : 30000 (PROGRAMME COST SHARING)

71610 - Travel Tickets-Local	0.00	10,552.11	0.00	10,552.11
71620 - Daily Subsistence Allow-Local	0.00	4,972.89	0.00	4,972.89
71635 - Travel - Other	0.00	2,632.85	0.00	2,632.85
75105 - Facilities & Admin - Implement	0.00	1,271.05	0.00	1,271.05
76135 - Realized Gain	0.00	-24.45	0.00	-24.45

Total for Fund 30000	0.00	19,404.45	0.00	19,404.45
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Total for Activity ACTIVITY2.4	0.00	19,404.45	0.00	19,404.45
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Project Id : 00063852 MOG MOVEMENT BRAZIL 2015		Period : Jan-Dec (2013)		
Output # : 00082515 BRA/11/023 - SEBRAE WORKPLAN		Impl. Partner : 00423 DIRECT EXECUTION		
		Location : Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY2.5 (PARCERIAS SOCIEDADE CIVIL)

Fund : 30000 (PROGRAMME COST SHARING)

71610 - Travel Tickets-Local	0.00	10,855.04	0.00	10,855.04
71615 - Daily Subsistence Allow-Intl	0.00	681.82	0.00	681.82
71620 - Daily Subsistence Allow-Local	0.00	7,180.11	0.00	7,180.11
71635 - Travel - Other	0.00	278.42	0.00	278.42
72105 - Svc Co-Construction & Engineer	0.00	70.94	0.00	70.94
74505 - Insurance	0.00	89.72	0.00	89.72
75105 - Facilities & Admin - Implement	0.00	1,340.92	0.00	1,340.92
76125 - Realized Loss	0.00	17.11	0.00	17.11
76135 - Realized Gain	0.00	-21.01	0.00	-21.01
Total for Fund 30000	0.00	20,493.07	0.00	20,493.07
Total for Activity ACTIVITY2.5	0.00	20,493.07	0.00	20,493.07

Activity : ACTIVITY2.6 (PARCERIAS SETOR PRIVADO)

Fund : 30000 (PROGRAMME COST SHARING)

64324 - Reassignments-Shipment	0.00	0.00	0.00	0.00
71305 - Local Consult.-Shl Term-Tech	0.00	375.00	0.00	375.00
71610 - Travel Tickets-Local	0.00	72.78	0.00	72.78
71615 - Daily Subsistence Allow-Intl	0.00	36.39	0.00	36.39
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	36.39	0.00	36.39
75105 - Facilities & Admin - Implement	0.00	36.43	0.00	36.43
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	556.99	0.00	556.99
Total for Activity ACTIVITY2.6	0.00	556.99	0.00	556.99

Activity : ACTIVITY2.7 (ESTRATEGIA COMUNICACAO)

Fund : 30000 (PROGRAMME COST SHARING)

74210 - Printing and Publications	0.00	12,400.67	0.00	12,400.67
75105 - Facilities & Admin - Implement	0.00	868.05	0.00	868.05
Total for Fund 30000	0.00	13,268.72	0.00	13,268.72
Total for Activity ACTIVITY2.7	0.00	13,268.72	0.00	13,268.72

Activity : ACTIVITY3.1 (POLITICAS GOVERNO FEDERAL)



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Project Id : 00063852 MDG MOVEMENT BRAZIL 2015	Period : Jan-Dec (2013)
Output # : 00082515 BRA/11/023 - SEBRAE WORKPLAN	Impl. Partner : 00423 DIRECT EXECUTION
	Location : Brazil

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	1,203.87	0.00	1,203.87
71410 - MAIP Premium SC	0.00	5.70	0.00	5.70
75105 - Facilities & Admin - Implement	0.00	84.67	0.00	84.67

Total for Fund 30000 0.00 1,294.24 0.00 1,294.24

Total for Activity ACTIVITY3.1 0.00 1,294.24 0.00 1,294.24

Activity : ACTIVITY4.1 (GESTAO EFICIENTE DO PROJETO)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Shtl Term-Tech	0.00	341.58	0.00	341.58
71405 - Service Contracts-Individuals	0.00	51,842.80	0.00	51,842.80
71410 - MAIP Premium SC	0.00	235.11	0.00	235.11
71620 - Daily Subsistence Allow-Local	0.00	692.75	0.00	692.75
71635 - Travel - Other	0.00	188.39	0.00	188.39
72135 - Svc Co-Communications Service	0.00	1,105.82	0.00	1,105.82
74525 - Sundry	0.00	315.72	0.00	315.72
75105 - Facilities & Admin - Implement	0.00	3,830.55	0.00	3,830.55
76125 - Realized Loss	0.00	3.35	0.00	3.35
76135 - Realized Gain	0.00	0.00	0.00	0.00

Total for Fund 30000 0.00 58,556.07 0.00 58,556.07

Total for Activity ACTIVITY4.1 0.00 58,556.07 0.00 58,556.07

Total for Output : 00082515 0.00 201,627.97 0.00 201,627.97

Output # : 00082633 BRA/11/023 - FURNAS WORKPLAN	Impl. Partner : 00423 DIRECT EXECUTION
	Location : Brazil

Activity : ACTIVITY1.1 (ANALISES EXECUTIVAS)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	1,203.87	0.00	1,203.87
71410 - MAIP Premium SC	0.00	5.70	0.00	5.70
75105 - Facilities & Admin - Implement	0.00	84.67	0.00	84.67

Total for Fund 30000 0.00 1,294.24 0.00 1,294.24

Total for Activity ACTIVITY1.1 0.00 1,294.24 0.00 1,294.24



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Project Id : 00063852 MDG MOVEMENT BRAZIL 2015		Period :	Jan-Dec (2013)	
Output # : 00082633 BRA/11/023 - FURNAS WORKPLAN		Impl. Partner :	00423 DIRECT EXECUTION	
		Location :	Brazil	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY1.4 (RDH)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	801.40	0.00	801.40
71405 - Service Contracts-Individuals	0.00	6,677.55	0.00	6,677.55
71410 - MAIP Premium SC	0.00	28.58	0.00	28.58
71505 - UN Volunteers-Stipend & Allow	0.00	445.85	0.00	445.85
71520 - UNV-Language Allowance	0.00	12.00	0.00	12.00
71535 - UNV-Medical Insurance	0.00	21.05	0.00	21.05
71540 - UNV-Global Charges	0.00	23.39	0.00	23.39
71550 - UNV-Resettlement Allowance	0.00	37.15	0.00	37.15
71590 - UNV HQ use only	0.00	53.95	0.00	53.95
71610 - Travel Tickets-Local	0.00	514.93	0.00	514.93
71620 - Daily Subsistence Allow-Local	0.00	227.93	0.00	227.93
71635 - Travel - Other	0.00	143.37	0.00	143.37
72105 - Svc Co-Construction & Engineer	0.00	10,413.33	0.00	10,413.33
72510 - Publications	0.00	645.54	0.00	645.54
72515 - Print Media	0.00	138.06	0.00	138.06
74220 - Translation Costs	0.00	378.70	0.00	378.70
75105 - Facilities & Admin - Implement	0.00	1,439.40	0.00	1,439.40
76135 - Realized Gain	0.00	- 5.11	0.00	- 5.11

Total for Fund 30000 0.00 21,997.07 0.00 21,997.07

Total for Activity ACTIVITY1.4 0.00 21,997.07 0.00 21,997.07

Activity : ACTIVITY1.5 (MONITORAMENTO PRATICAS)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	375.00	0.00	375.00
75105 - Facilities & Admin - Implement	0.00	26.25	0.00	26.25
76135 - Realized Gain	0.00	0.00	0.00	0.00

Total for Fund 30000 0.00 401.25 0.00 401.25

Total for Activity ACTIVITY1.5 0.00 401.25 0.00 401.25

Activity : ACTIVITY2.1 (GESTAO MUNICIPAL)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	2,582.34	0.00	2,582.34
71410 - MAIP Premium SC	0.00	12.11	0.00	12.11
71610 - Travel Tickets-Local	0.00	4,377.88	0.00	4,377.88
71620 - Daily Subsistence Allow-Local	0.00	2,420.70	0.00	2,420.70
72105 - Svc Co-Construction & Engineer	0.00	168.04	0.00	168.04
72135 - Svc Co-Communications Service	0.00	6,465.61	0.00	6,465.61



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Project Id : 00063852 MDG MOVEMENT BRAZIL 2015		Period : Jan-Dec (2013)		
Output # : 00082633 BRA/11/023 - FURNAS WORKPLAN		Impl. Partner : 00423 DIRECT EXECUTION		
		Location : Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

74525 - Sundry	0.00	143.81	0.00	143.81
75105 - Facilities & Admin - Implement	0.00	1,131.93	0.00	1,131.93
76125 - Realized Loss	0.00	65.53	0.00	65.53
76135 - Realized Gain	0.00	- 8.42	0.00	- 8.42
Total for Fund 30000	0.00	17,359.53	0.00	17,359.53
Total for Activity ACTIVITY2.1	0.00	17,359.53	0.00	17,359.53

Activity : ACTIVITY2.2 (NUCLEOS ESTADUAIS ODM)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	9,225.61	0.00	9,225.61
71610 - Travel Tickets-Local	0.00	24,509.77	0.00	24,509.77
71615 - Daily Subsistence Allow-Intl	0.00	77.06	0.00	77.06
71620 - Daily Subsistence Allow-Local	0.00	15,934.81	0.00	15,934.81
71635 - Travel - Other	0.00	365.96	0.00	365.96
72105 - Svc Co-Construction & Engineer	0.00	2,815.58	0.00	2,815.58
72125 - Svc Co-Studies & Research Serv	0.00	111.75	0.00	111.75
72145 - Svc Co-Training and Educ Serv	0.00	143.38	0.00	143.38
72430 - Postage and Pouch	0.00	41.96	0.00	41.96
72515 - Print Media	0.00	173.31	0.00	173.31
74525 - Sundry	0.00	502.05	0.00	502.05
74725 - Other L.T.S.H.	0.00	110.13	0.00	110.13
75105 - Facilities & Admin - Implement	0.00	4,711.06	0.00	4,711.06
75705 - Learning costs	0.00	13,289.53	0.00	13,289.53
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 60.80	0.00	- 60.80
Total for Fund 30000	0.00	71,951.16	0.00	71,951.16
Total for Activity ACTIVITY2.2	0.00	71,951.16	0.00	71,951.16

Activity : ACTIVITY2.5 (PARCERIAS SOCIEDADE CIVIL)

Fund : 30000 (PROGRAMME COST SHARING)

71610 - Travel Tickets-Local	0.00	17,214.03	0.00	17,214.03
71620 - Daily Subsistence Allow-Local	0.00	9,516.26	0.00	9,516.26
71635 - Travel - Other	0.00	536.37	0.00	536.37
72105 - Svc Co-Construction & Engineer	0.00	107.33	0.00	107.33
75105 - Facilities & Admin - Implement	0.00	1,916.18	0.00	1,916.18
76135 - Realized Gain	0.00	- 13.18	0.00	- 13.18
Total for Fund 30000	0.00	29,276.99	0.00	29,276.99
Total for Activity ACTIVITY2.5	0.00	29,276.99	0.00	29,276.99



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Project Id : 00063852 MDG MOVEMENT BRAZIL 2015	Period : Jan-Dec (2013)			
Output # : 00082633 BRA/11/023 - FURNAS WORKPLAN	Impl. Partner : 00423 DIRECT EXECUTION			
	Location : Brazil			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY2.6 (PARCERIAS SETOR PRIVADO)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	411.39	0.00	411.39
71610 - Travel Tickets-Local	0.00	181.95	0.00	181.95
71620 - Daily Subsistence Allow-Local	0.00	109.17	0.00	109.17
71635 - Travel - Other	0.00	36.39	0.00	36.39
75105 - Facilities & Admin - Implement	0.00	51.73	0.00	51.73
76135 - Realized Gain	0.00	0.00	0.00	0.00

Total for Fund 30000 0.00 790.63 0.00 790.63

Total for Activity ACTIVITY2.6 0.00 790.63 0.00 790.63

Activity : ACTIVITY3.1 (POLITICAS GOVERNO FEDERAL)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	1,203.87	0.00	1,203.87
71410 - MAIP Premium SC	0.00	5.70	0.00	5.70
75105 - Facilities & Admin - Implement	0.00	84.67	0.00	84.67

Total for Fund 30000 0.00 1,294.24 0.00 1,294.24

Total for Activity ACTIVITY3.1 0.00 1,294.24 0.00 1,294.24

Activity : ACTIVITY4.1 (GESTAO EFICIENTE DO PROJETO)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	377.97	0.00	377.97
71405 - Service Contracts-Individuals	0.00	51,779.18	0.00	51,779.18
71410 - MAIP Premium SC	0.00	235.11	0.00	235.11
72430 - Postage and Pouch	0.00	117.18	0.00	117.18
72505 - Stationery & other Office Supp	0.00	114.80	0.00	114.80
74525 - Sundry	0.00	2,976.00	0.00	2,976.00
75105 - Facilities & Admin - Implement	0.00	3,899.01	0.00	3,899.01
75705 - Learning costs	0.00	100.00	0.00	100.00
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	0.00	0.00	0.00

Total for Fund 30000 0.00 59,599.25 0.00 59,599.25

Total for Activity ACTIVITY4.1 0.00 59,599.25 0.00 59,599.25



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Project Id : 00063852 MDG MOVEMENT BRAZIL 2015		Period :	Jan-Dec (2013)	
Output # : 00082633 BRA/11/023 - FURNAS WORKPLAN		Impl. Partner :	00423 DIRECT EXECUTION	
		Location :	Brazil	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Output : 00082633	0.00	203,964.36	0.00	203,964.36
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Project Total :	0.00	857,673.58	0.00	857,673.58
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Caroline Brito Fernandes
Chefe de Finanças para o Brasil

Signed By : _____ Date : _____

Signed By : _____ Date : _____



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Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2013)
Selected Project Id : 00063852
Selected Fund Code : ALL
Selected Dept. IDs : B0488
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	857,673.58	0.00	857,673.58



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Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2013)
Selected Project Id : 00063852
Selected Fund Code : ALL
Selected Dept. IDs : B0488
Selected Outputs : ALL

Project/Award: 00063852 MDG MOVEMENT BRAZIL 2015 Period : As Of Dec31,2013

Output #	Impl. Partner	UNDP AMOUNT
00080727	00423 DIRECT EXECUTION	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00

Output #	Impl. Partner	UNDP AMOUNT
00082515	00423 DIRECT EXECUTION	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00

Output #	Impl. Partner	UNDP AMOUNT
00082633	00423 DIRECT EXECUTION	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00

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Selection Criteria:

Business Unit : BRA10
Period : Jan-Dec (2014)
Selected Project Id : 00063852
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00063852 MDG MOVEMENT BRAZIL 2015		Period :	Jan-Dec (2014)	
Output # : 00080726 BRA/11/023 -PETROBRAS WORKPLAN		Impl. Partner :	00423 DIRECT EXECUTION	
		Location :	Brazil	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY1.1 (ANALISES EXECUTIVAS ODM)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	888.16	0.00	888.16
71405 - Service Contracts-Individuals	0.00	16,382.24	0.00	16,382.24
71410 - MAIP Premium SC	0.00	75.24	0.00	75.24
71415 - Contribution to Security SC	0.00	676.84	0.00	676.84
71620 - Daily Subsistence Allow-Local	0.00	1,387.16	0.00	1,387.16
71635 - Travel - Other	0.00	409.41	0.00	409.41
72105 - Svc Co-Construction & Engineer	0.00	40,794.71	0.00	40,794.71
72415 - Courier Charges	0.00	10.13	0.00	10.13
74525 - Sundry	0.00	494.15	0.00	494.15
74725 - Other L.T.S.H.	0.00	90.78	0.00	90.78
75105 - Facilities & Admin - Implement	0.00	4,284.62	0.00	4,284.62
76125 - Realized Loss	0.00	185.30	0.00	185.30
76135 - Realized Gain	0.00	- 1.22	0.00	- 1.22
Total for Fund 30000	0.00	65,677.52	0.00	65,677.52
Total for Activity ACTIVITY1.1	0.00	65,677.52	0.00	65,677.52

Activity : ACTIVITY1.4 (RDH)

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	23,140.87	0.00	23,140.87
62105 - Dependency Allowance-NP Staff	0.00	1,213.53	0.00	1,213.53
62110 - Contrib Joint Staff Pension-NP	0.00	4,719.68	0.00	4,719.68
62115 - Contrib to Med,SocIns-NP Staff	0.00	2,140.53	0.00	2,140.53
62140 - Annual Leave Expense - NO	0.00	2,537.27	0.00	2,537.27
63530 - Contribution to EOS Benefits	0.00	867.77	0.00	867.77
63535 - Contribution to Security	0.00	1,041.34	0.00	1,041.34
63545 - Contribution to ICT	0.00	347.13	0.00	347.13
63550 - Contributions to MAIP	0.00	115.71	0.00	115.71
63555 - Contribution to UN JFA	0.00	532.24	0.00	532.24
63560 - Contributions to Appendix D	0.00	69.43	0.00	69.43
65115 - Contributions to ASHI Reserve	0.00	1,851.27	0.00	1,851.27
65135 - Payroll Mgt Cost Recovery ATLA	0.00	89.62	0.00	89.62
71305 - Local Consult.-Sht Term-Tech	0.00	7,851.54	0.00	7,851.54
71405 - Service Contracts-Individuals	0.00	50,302.71	0.00	50,302.71
71410 - MAIP Premium SC	0.00	200.52	0.00	200.52
71415 - Contribution to Security SC	0.00	1,804.76	0.00	1,804.76
71505 - UN Volunteers-Stipend & Allow	0.00	1,070.21	0.00	1,070.21
71520 - UNV-Language Allowance	0.00	75.54	0.00	75.54
71535 - UNV-Medical Insurance	0.00	54.75	0.00	54.75

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Output # : 00080726 BRA/11/023 -PETROBRAS WORKPLAN		Impl. Partner : 00423 DIRECT EXECUTION Location : Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71540 - UNV-Global Charges	0.00	60.78	0.00	60.78
71541 - UNVs-Contribution to security	0.00	31.96	0.00	31.96
71550 - UNV-Resettlement Allowance	0.00	89.19	0.00	89.19
71590 - UNV Development Effectiveness	0.00	138.24	0.00	138.24
71610 - Travel Tickets-Local	0.00	8,835.87	0.00	8,835.87
71620 - Daily Subsistence Allow-Local	0.00	6,104.32	0.00	6,104.32
71635 - Travel - Other	0.00	2,041.27	0.00	2,041.27
72105 - Svc Co-Construction & Engineer	0.00	30,061.34	0.00	30,061.34
72120 - Svc Co-Trade and Business Serv	0.00	232.96	0.00	232.96
72510 - Publications	0.00	1,164.14	0.00	1,164.14
72515 - Print Media	0.00	52.11	0.00	52.11
72710 - Hospitality-Vouchered Expenses	0.00	370.00	0.00	370.00
72805 - Acquis of Computer Hardware	0.00	249.80	0.00	249.80
73310 - Maint & Licencing of Software	0.00	838.11	0.00	838.11
73405 - Rental & Maint-Other Office Eq	0.00	156.19	0.00	156.19
74210 - Printing and Publications	0.00	22.17	0.00	22.17
74230 - Audio & Visual Equipment	0.00	32.36	0.00	32.36
74525 - Sundry	0.00	845.75	0.00	845.75
75105 - Facilities & Admin - Implement	0.00	10,594.71	0.00	10,594.71
76125 - Realized Loss	0.00	21.06	0.00	21.06
76135 - Realized Gain	0.00	-14.97	0.00	-14.97
Total for Fund 30000	0.00	161,953.78	0.00	161,953.78
Total for Activity ACTIVITY1.4	0.00	161,953.78	0.00	161,953.78
Activity : ACTIVITY1.5 (MONITORAMENTO PRÁTICAS PREMIO)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	1,750.00	0.00	1,750.00
71610 - Travel Tickets-Local	0.00	250.16	0.00	250.16
71620 - Daily Subsistence Allow-Local	0.00	80.00	0.00	80.00
71635 - Travel - Other	0.00	76.00	0.00	76.00
75105 - Facilities & Admin - Implement	0.00	150.93	0.00	150.93
Total for Fund 30000	0.00	2,307.09	0.00	2,307.09
Total for Activity ACTIVITY1.5	0.00	2,307.09	0.00	2,307.09
Activity : ACTIVITY2.1 (GESTAO MUNICIPAL)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	34,817.91	0.00	34,817.91
71410 - MAIP Premium SC	0.00	160.30	0.00	160.30
71415 - Contribution to Security SC	0.00	1,442.41	0.00	1,442.41
71610 - Travel Tickets-Local	0.00	2,067.28	0.00	2,067.28
71620 - Daily Subsistence Allow-Local	0.00	46.92	0.00	46.92
71635 - Travel - Other	0.00	375.95	0.00	375.95



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Output # : 00080726 BRA/11/023 -PETROBRAS WORKPLAN		Impl. Partner : 00423 DIRECT EXECUTION		
		Location : Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	2,723.75	0.00	2,723.75
76135 - Realized Gain	0.00	- 12.81	0.00	- 12.81
Total for Fund 30000	0.00	41,621.71	0.00	41,621.71
Total for Activity ACTIVITY2.1	0.00	41,621.71	0.00	41,621.71
Activity : ACTIVITY2.2 (NUCLEOS ESTADUAIS ODM)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	45,529.60	0.00	45,529.60
71310 - Local Consult.-Short Term-Supp	0.00	5,003.76	0.00	5,003.76
71610 - Travel Tickets-Local	0.00	231,184.23	0.00	231,184.23
71615 - Daily Subsistence Allow-Intl	0.00	343.91	0.00	343.91
71620 - Daily Subsistence Allow-Local	0.00	67,207.40	0.00	67,207.40
71635 - Travel - Other	0.00	7,386.75	0.00	7,386.75
72105 - Svc Co-Construction & Engineer	0.00	61,293.00	0.00	61,293.00
72115 - Svc Co-Natural Resources & Env	0.00	424.28	0.00	424.28
72145 - Svc Co-Training and Educ Serv	0.00	2,051.47	0.00	2,051.47
72415 - Courier Charges	0.00	68.21	0.00	68.21
72420 - Land Telephone Charges	0.00	702.04	0.00	702.04
72425 - Mobile Telephone Charges	0.00	608.25	0.00	608.25
72505 - Stationery & other Office Supp	0.00	196.85	0.00	196.85
72515 - Print Media	0.00	1,264.15	0.00	1,264.15
72605 - Grants to Instit & other Benef	0.00	149,953.66	0.00	149,953.66
72705 - Hospitality-Special Events	0.00	22,209.82	0.00	22,209.82
72710 - Hospitality-Vouchered Expenses	0.00	2,214.26	0.00	2,214.26
74210 - Printing and Publications	0.00	29,929.25	0.00	29,929.25
74725 - Other L.T.S.H.	0.00	5,318.86	0.00	5,318.86
75105 - Facilities & Admin - Implement	0.00	48,193.35	0.00	48,193.35
75705 - Learning costs	0.00	55,586.62	0.00	55,586.62
76125 - Realized Loss	0.00	365.53	0.00	365.53
76135 - Realized Gain	0.00	- 446.56	0.00	- 446.56
Total for Fund 30000	0.00	736,588.69	0.00	736,588.69
Total for Activity ACTIVITY2.2	0.00	736,588.69	0.00	736,588.69
Activity : ACTIVITY2.3 (PREMIO ODM BRASIL)				
Fund : 30000 (PROGRAMME COST SHARING)				
74210 - Printing and Publications	0.00	4,267.75	0.00	4,267.75
75105 - Facilities & Admin - Implement	0.00	298.74	0.00	298.74
Total for Fund 30000	0.00	4,566.49	0.00	4,566.49
Total for Activity ACTIVITY2.3	0.00	4,566.49	0.00	4,566.49

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Output # : 00080726 BRA/11/023 -PETROBRAS WORKPLAN	Impl. Partner :	00423 DIRECT EXECUTION		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY2.4 (CONFERENCIA NACIONAL ODM)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	869.83	0.00	869.83
71610 - Travel Tickets-Local	0.00	1,408.69	0.00	1,408.69
71620 - Daily Subsistence Allow-Local	0.00	574.30	0.00	574.30
72515 - Print Media	0.00	2,618.89	0.00	2,618.89
73405 - Rental & Maint-Other Office Eq	0.00	2,487.56	0.00	2,487.56
74525 - Sundry	0.00	51.75	0.00	51.75
75105 - Facilities & Admin - Implement	0.00	2,263.33	0.00	2,263.33
75705 - Learning costs	0.00	24,322.30	0.00	24,322.30
76125 - Realized Loss	0.00	2.07	0.00	2.07
76135 - Realized Gain	0.00	-48.20	0.00	-48.20
Total for Fund 30000	0.00	34,550.52	0.00	34,550.52

Total for Activity ACTIVITY2.4 0.00 34,550.52 0.00 34,550.52

Activity : ACTIVITY2.5 (PARCERIAS SOCIEDADE CIVIL)

Fund : 30000 (PROGRAMME COST SHARING)

71610 - Travel Tickets-Local	0.00	312.76	0.00	312.76
71620 - Daily Subsistence Allow-Local	0.00	341.15	0.00	341.15
71635 - Travel - Other	0.00	345.86	0.00	345.86
72105 - Svc Co-Construction & Engineer	0.00	2,700.00	0.00	2,700.00
75105 - Facilities & Admin - Implement	0.00	258.98	0.00	258.98
Total for Fund 30000	0.00	3,958.75	0.00	3,958.75

Total for Activity ACTIVITY2.5 0.00 3,958.75 0.00 3,958.75

Activity : ACTIVITY2.6 (PARCERIAS SETOR PRIVADO)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	1,750.00	0.00	1,750.00
71610 - Travel Tickets-Local	0.00	2,741.52	0.00	2,741.52
71620 - Daily Subsistence Allow-Local	0.00	6,013.67	0.00	6,013.67
71635 - Travel - Other	0.00	2,559.81	0.00	2,559.81
75105 - Facilities & Admin - Implement	0.00	914.55	0.00	914.55
76135 - Realized Gain	0.00	-38.24	0.00	-38.24
Total for Fund 30000	0.00	13,941.31	0.00	13,941.31

Total for Activity ACTIVITY2.6 0.00 13,941.31 0.00 13,941.31

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Output # : 00080726 BRA/11/023 -PETROBRAS WORKPLAN	Impl. Partner :	00423 DIRECT EXECUTION		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY2.7 (ESTRATEGIA COMUNICACAO)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	3,037.71	0.00	3,037.71
71310 - Local Consult.-Short Term-Supp	0.00	457.39	0.00	457.39
71610 - Travel Tickets-Local	0.00	751.11	0.00	751.11
71635 - Travel - Other	0.00	3,136.24	0.00	3,136.24
74205 - Audio Visual Productions	0.00	12,877.96	0.00	12,877.96
75105 - Facilities & Admin - Implement	0.00	1,418.23	0.00	1,418.23
Total for Fund 30000	0.00	21,678.64	0.00	21,678.64
Total for Activity ACTIVITY2.7	0.00	21,678.64	0.00	21,678.64

Activity : ACTIVITY3.1 (POLITICAS GOVERNO FEDERAL)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	15,418.64	0.00	15,418.64
71410 - MAIP Premium SC	0.00	70.79	0.00	70.79
71415 - Contribution to Security SC	0.00	637.04	0.00	637.04
75105 - Facilities & Admin - Implement	0.00	1,128.85	0.00	1,128.85
Total for Fund 30000	0.00	17,255.32	0.00	17,255.32
Total for Activity ACTIVITY3.1	0.00	17,255.32	0.00	17,255.32

Activity : ACTIVITY4.1 (GESTAO EFICIENTE DO PROJETO)

Fund : 30000 (PROGRAMME COST SHARING)

61205 - Salaries - GS Staff	0.00	24,126.75	0.00	24,126.75
62205 - Dependency Allow - GS Staff	0.00	884.77	0.00	884.77
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	4,845.53	0.00	4,845.53
62215 - Contrib. to Medical, social In	0.00	1,798.90	0.00	1,798.90
62220 - Language Allowance - GS Staff	0.00	685.58	0.00	685.58
62240 - Annual Leave Expense - GS	0.00	1,311.79	0.00	1,311.79
63530 - Contribution to EOS Benefits	0.00	904.74	0.00	904.74
63535 - Contribution to Security	0.00	1,075.89	0.00	1,075.89
63545 - Contribution to ICT	0.00	361.89	0.00	361.89
63550 - Contributions to MAIP	0.00	120.62	0.00	120.62
63555 - Contribution to UN JFA	0.00	554.93	0.00	554.93
63560 - Contributions to Appendix D	0.00	72.38	0.00	72.38
65115 - Contributions to ASHI Reserve	0.00	1,930.14	0.00	1,930.14
65135 - Payroll Mgt Cost Recovery ATLA	0.00	134.45	0.00	134.45
71305 - Local Consult.-Sht Term-Tech	0.00	1,466.56	0.00	1,466.56
71310 - Local Consult.-Short Term-Supp	0.00	89.87	0.00	89.87



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Output # : 00080726 BRA/11/023 -PETROBRAS WORKPLAN		Impl. Partner :	00423 DIRECT EXECUTION	
		Location :	Brazil	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

71405 - Service Contracts-Individuals	0.00	56,853.53	0.00	56,853.53
71410 - MAIP Premium SC	0.00	249.64	0.00	249.64
71415 - Contribution to Security SC	0.00	2,246.62	0.00	2,246.62
71610 - Travel Tickets-Local	0.00	67.71	0.00	67.71
71620 - Daily Subsistence Allow-Local	0.00	349.36	0.00	349.36
71635 - Travel - Other	0.00	1,210.12	0.00	1,210.12
72105 - Svc Co-Construction & Engineer	0.00	0.02	0.00	0.02
72130 - Svc Co-Transportation Services	0.00	104.57	0.00	104.57
72415 - Courier Charges	0.00	169.24	0.00	169.24
72515 - Print Media	0.00	710.19	0.00	710.19
73405 - Rental & Maint-Other Office Eq	0.00	516.53	0.00	516.53
74525 - Sundry	0.00	2,700.67	0.00	2,700.67
74710 - Land Transport	0.00	293.40	0.00	293.40
74725 - Other L.T.S.H.	0.00	306.24	0.00	306.24
75105 - Facilities & Admin - Implement	0.00	7,429.98	0.00	7,429.98
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 0.45	0.00	- 0.45
Total for Fund 30000	0.00	113,572.16	0.00	113,572.16
Total for Activity ACTIVITY4.1	0.00	113,572.16	0.00	113,572.16
Total for Output : 00080726	0.00	1,217,671.98	0.00	1,217,671.98

Output # : 00080727 BRA/11/023 - BNB WORKPLAN	Impl. Partner : 00423 DIRECT EXECUTION
	Location : Brazil

Activity : ACTIVITY1.1 (ANALISES EXECUTIVAS ODM)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	355.26	0.00	355.26
71405 - Service Contracts-Individuals	0.00	6,745.60	0.00	6,745.60
71410 - MAIP Premium SC	0.00	30.99	0.00	30.99
71415 - Contribution to Security SC	0.00	278.71	0.00	278.71
71610 - Travel Tickets-Local	0.00	1,070.80	0.00	1,070.80
71620 - Daily Subsistence Allow-Local	0.00	554.87	0.00	554.87
71635 - Travel - Other	0.00	163.78	0.00	163.78
72105 - Svc Co-Construction & Engineer	0.00	16,317.88	0.00	16,317.88
72415 - Courier Charges	0.00	4.06	0.00	4.06
74525 - Sundry	0.00	309.49	0.00	309.49
74725 - Other L.T.S.H.	0.00	36.31	0.00	36.31
75105 - Facilities & Admin - Implement	0.00	1,810.74	0.00	1,810.74
76125 - Realized Loss	0.00	81.38	0.00	81.38
76135 - Realized Gain	0.00	- 0.49	0.00	- 0.49
Total for Fund 30000	0.00	27,759.38	0.00	27,759.38
Total for Activity ACTIVITY1.1	0.00	27,759.38	0.00	27,759.38



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Project Id : 00063852 MDG MOVEMENT BRAZIL 2015	Period :	Jan-Dec (2014)		
Output # : 00080727 BRA/11/023 - BNB WORKPLAN	Impl. Partner :	00423 DIRECT EXECUTION		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY1.4 (RDH E IDH-M)

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	9,256.35	0.00	9,256.35
62105 - Dependency Allowance-NP Staff	0.00	485.41	0.00	485.41
62110 - Contrib Joint Staff Pension-NP	0.00	1,887.88	0.00	1,887.88
62115 - Contrib to Med,SocIns-NP Staff	0.00	856.21	0.00	856.21
62140 - Annual Leave Expense - NO	0.00	1,014.92	0.00	1,014.92
63530 - Contribution to EOS Benefits	0.00	347.12	0.00	347.12
63535 - Contribution to Security	0.00	416.55	0.00	416.55
63545 - Contribution to ICT	0.00	138.84	0.00	138.84
63550 - Contributions to MAIP	0.00	46.27	0.00	46.27
63555 - Contribution to UN JFA	0.00	212.89	0.00	212.89
63560 - Contributions to Appendix D	0.00	27.76	0.00	27.76
65115 - Contributions to ASHI Reserve	0.00	740.51	0.00	740.51
65135 - Payroll Mgt Cost Recovery ATLA	0.00	35.84	0.00	35.84
71305 - Local Consult.-Sht Term-Tech	0.00	3,140.59	0.00	3,140.59
71405 - Service Contracts-Individuals	0.00	20,121.25	0.00	20,121.25
71410 - MAIP Premium SC	0.00	80.22	0.00	80.22
71415 - Contribution to Security SC	0.00	721.92	0.00	721.92
71505 - UN Volunteers-Slipend & Allow	0.00	428.09	0.00	428.09
71520 - UNV-Language Allowance	0.00	30.22	0.00	30.22
71535 - UNV-Medical Insurance	0.00	21.89	0.00	21.89
71540 - UNV-Global Charges	0.00	24.31	0.00	24.31
71541 - UNVs-Contribution to security	0.00	12.79	0.00	12.79
71550 - UNV-Resettlement Allowance	0.00	35.67	0.00	35.67
71590 - UNV Development Effectiveness	0.00	55.29	0.00	55.29
71610 - Travel Tickets-Local	0.00	4,100.04	0.00	4,100.04
71620 - Daily Subsistence Allow-Local	0.00	2,906.48	0.00	2,906.48
71635 - Travel - Other	0.00	892.51	0.00	892.51
72105 - Svc Co-Construction & Engineer	0.00	12,024.53	0.00	12,024.53
72120 - Svc Co-Trade and Business Serv	0.00	93.16	0.00	93.16
72510 - Publications	0.00	465.66	0.00	465.66
72515 - Print Media	0.00	20.84	0.00	20.84
72710 - Hospitality-Vouchered Expenses	0.00	148.01	0.00	148.01
72805 - Acquis of Computer Hardware	0.00	99.93	0.00	99.93
73310 - Maint & Licencing of Software	0.00	335.24	0.00	335.24
73405 - Rental & Maint-Other Office Eq	0.00	62.47	0.00	62.47
74210 - Printing and Publications	0.00	1,978.87	0.00	1,978.87
74230 - Audio & Visual Equipment	0.00	12.94	0.00	12.94
74525 - Sundry	0.00	2,679.86	0.00	2,679.86
75105 - Facilities & Admin - Implement	0.00	4,617.16	0.00	4,617.16
76125 - Realized Loss	0.00	10.50	0.00	10.50
76135 - Realized Gain	0.00	- 1.84	0.00	- 1.84
Total for Fund 30000	0.00	70,585.15	0.00	70,585.15
Total for Activity ACTIVITY1.4	0.00	70,585.15	0.00	70,585.15

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	Location :	Brazil

Activity : ACTIVITY1.5 (MONITORAMENTO PRÁTICAS PREMIO)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	700.00	0.00	700.00
71610 - Travel Tickets-Local	0.00	391.32	0.00	391.32
71620 - Daily Subsistence Allow-Local	0.00	313.24	0.00	313.24
71635 - Travel - Other	0.00	182.40	0.00	182.40
75105 - Facilities & Admin - Implement	0.00	111.08	0.00	111.08
76125 - Realized Loss	0.00	1.98	0.00	1.98
Total for Fund 30000	0.00	1,700.02	0.00	1,700.02
Total for Activity ACTIVITY1.5	0.00	1,700.02	0.00	1,700.02

Activity : ACTIVITY2.1 (GESTAO MUNICIPAL)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	14,119.91	0.00	14,119.91
71410 - MAIP Premium SC	0.00	65.01	0.00	65.01
71415 - Contribution to Security SC	0.00	584.93	0.00	584.93
71610 - Travel Tickets-Local	0.00	832.74	0.00	832.74
71620 - Daily Subsistence Allow-Local	0.00	351.41	0.00	351.41
71635 - Travel - Other	0.00	150.38	0.00	150.38
75105 - Facilities & Admin - Implement	0.00	1,127.31	0.00	1,127.31
76135 - Realized Gain	0.00	-22.06	0.00	-22.06
Total for Fund 30000	0.00	17,209.63	0.00	17,209.63
Total for Activity ACTIVITY2.1	0.00	17,209.63	0.00	17,209.63

Activity : ACTIVITY2.2 (NUCLEOS ESTADUAIS)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	20,233.38	0.00	20,233.38
71310 - Local Consult.-Short Term-Supp	0.00	244.80	0.00	244.80
71610 - Travel Tickets-Local	0.00	74,149.13	0.00	74,149.13
71615 - Daily Subsistence Allow-Intl	0.00	137.57	0.00	137.57
71620 - Daily Subsistence Allow-Local	0.00	28,210.86	0.00	28,210.86
71635 - Travel - Other	0.00	3,030.73	0.00	3,030.73
72105 - Svc Co-Construction & Engineer	0.00	24,517.20	0.00	24,517.20
72115 - Svc Co-Natural Resources & Env	0.00	169.72	0.00	169.72
72145 - Svc Co-Training and Educ Serv	0.00	820.59	0.00	820.59
72415 - Courier Charges	0.00	19.94	0.00	19.94
72515 - Print Media	0.00	505.65	0.00	505.65
72605 - Grants to Instit & other Benef	0.00	59,981.37	0.00	59,981.37
72705 - Hospitality-Special Events	0.00	4,671.07	0.00	4,671.07
72710 - Hospitality-Vouchered Expenses	0.00	885.73	0.00	885.73

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		Location :	Brazil	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74210 - Printing and Publications	0.00	11,971.70	0.00	11,971.70
74725 - Other L.T.S.H.	0.00	2,127.54	0.00	2,127.54
75105 - Facilities & Admin - Implement	0.00	17,773.81	0.00	17,773.81
75705 - Learning costs	0.00	22,234.65	0.00	22,234.65
76125 - Realized Loss	0.00	150.93	0.00	150.93
76135 - Realized Gain	0.00	- 178.62	0.00	- 178.62
Total for Fund 30000	0.00	271,657.75	0.00	271,657.75
Total for Activity ACTIVITY2.2	0.00	271,657.75	0.00	271,657.75
Activity : ACTIVITY2.3 (PREMIO ODM BRASIL)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	247.83	0.00	247.83
71610 - Travel Tickets-Local	0.00	570.18	0.00	570.18
74210 - Printing and Publications	0.00	1,707.10	0.00	1,707.10
75105 - Facilities & Admin - Implement	0.00	176.76	0.00	176.76
Total for Fund 30000	0.00	2,701.87	0.00	2,701.87
Total for Activity ACTIVITY2.3	0.00	2,701.87	0.00	2,701.87
Activity : ACTIVITY2.4 (CONFERENCIA NACIONAL ODM)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	512.63	0.00	512.63
71610 - Travel Tickets-Local	0.00	3,293.04	0.00	3,293.04
71620 - Daily Subsistence Allow-Local	0.00	750.81	0.00	750.81
72445 - Common Services-Communications	0.00	10,399.80	0.00	10,399.80
72515 - Print Media	0.00	1,047.56	0.00	1,047.56
73105 - Rent	0.00	1,428.57	0.00	1,428.57
73405 - Rental & Maint-Other Office Eq	0.00	995.02	0.00	995.02
74525 - Sundry	0.00	20.70	0.00	20.70
75105 - Facilities & Admin - Implement	0.00	5,547.78	0.00	5,547.78
75705 - Learning costs	0.00	60,805.76	0.00	60,805.76
76125 - Realized Loss	0.00	12.06	0.00	12.06
76135 - Realized Gain	0.00	- 111.06	0.00	- 111.06
Total for Fund 30000	0.00	84,702.67	0.00	84,702.67
Total for Activity ACTIVITY2.4	0.00	84,702.67	0.00	84,702.67
Activity : ACTIVITY2.5 (PARCERIAS SOCIEDADE CIVIL)				
Fund : 30000 (PROGRAMME COST SHARING)				



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Output # : 00080727 BRA/11/023 - BNB WORKPLAN	Impl. Partner :	00423 DIRECT EXECUTION		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

71610 - Travel Tickets-Local	0.00	125.11	0.00	125.11
71620 - Daily Subsistence Allow-Local	0.00	136.45	0.00	136.45
71635 - Travel - Other	0.00	138.35	0.00	138.35
72105 - Svc Co-Construction & Engineer	0.00	1,080.00	0.00	1,080.00
75105 - Facilities & Admin - Implement	0.00	103.59	0.00	103.59
Total for Fund 30000	0.00	1,583.50	0.00	1,583.50

Total for Activity ACTIVITY2.5	0.00	1,583.50	0.00	1,583.50
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Activity : ACTIVITY2.6 (PARCERIAS SETOR PRIVADO)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	700.00	0.00	700.00
71610 - Travel Tickets-Local	0.00	423.30	0.00	423.30
71620 - Daily Subsistence Allow-Local	0.00	917.36	0.00	917.36
71635 - Travel - Other	0.00	381.85	0.00	381.85
75105 - Facilities & Admin - Implement	0.00	169.58	0.00	169.58
76135 - Realized Gain	0.00	- 15.28	0.00	- 15.28
Total for Fund 30000	0.00	2,576.81	0.00	2,576.81

Total for Activity ACTIVITY2.6	0.00	2,576.81	0.00	2,576.81
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Activity : ACTIVITY2.7 (ESTRATEGIA COMUNICACAO)

Fund : 30000 (PROGRAMME COST SHARING)

71310 - Local Consult.-Short Term-Supp	0.00	182.95	0.00	182.95
75105 - Facilities & Admin - Implement	0.00	12.81	0.00	12.81
Total for Fund 30000	0.00	195.76	0.00	195.76

Total for Activity ACTIVITY2.7	0.00	195.76	0.00	195.76
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Activity : ACTIVITY3.1 (POLITICAS GOVERNO FEDERAL)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	5,781.99	0.00	5,781.99
71410 - MAIP Premium SC	0.00	26.53	0.00	26.53
71415 - Contribution to Security SC	0.00	238.89	0.00	238.89
75105 - Facilities & Admin - Implement	0.00	423.32	0.00	423.32
Total for Fund 30000	0.00	6,470.73	0.00	6,470.73

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		Location :	Brazil	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITY3.1	0.00	6,470.73	0.00	6,470.73
Activity : ACTIVITY4.1 (GESTAO EFICIENTE DO PROJETO)				
Fund : 30000 (PROGRAMME COST SHARING)				
61205 - Salaries - GS Staff	0.00	9,650.71	0.00	9,650.71
62205 - Dependency Allow - GS Staff	0.00	353.90	0.00	353.90
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	1,938.23	0.00	1,938.23
62215 - Contrib. to Medical, social In	0.00	719.57	0.00	719.57
62220 - Language Allowance - GS Staff	0.00	274.22	0.00	274.22
62240 - Annual Leave Expense - GS	0.00	524.73	0.00	524.73
63530 - Contribution to EOS Benefits	0.00	361.92	0.00	361.92
63535 - Contribution to Security	0.00	430.34	0.00	430.34
63545 - Contribution to ICT	0.00	144.76	0.00	144.76
63550 - Contributions to MAIP	0.00	48.24	0.00	48.24
63555 - Contribution to UN JFA	0.00	221.97	0.00	221.97
63560 - Contributions to Appendix D	0.00	28.94	0.00	28.94
65115 - Contributions to ASHI Reserve	0.00	772.04	0.00	772.04
65135 - Payroll Mgt Cost Recovery ATLA	0.00	53.76	0.00	53.76
71305 - Local Consult.-Sht Term-Tech	0.00	11,187.93	0.00	11,187.93
71310 - Local Consult.-Short Term-Supp	0.00	596.00	0.00	596.00
71405 - Service Contracts-Individuals	0.00	22,782.41	0.00	22,782.41
71410 - MAIP Premium SC	0.00	99.93	0.00	99.93
71415 - Contribution to Security SC	0.00	899.22	0.00	899.22
71610 - Travel Tickets-Local	0.00	27.08	0.00	27.08
71620 - Daily Subsistence Allow-Local	0.00	139.74	0.00	139.74
71635 - Travel - Other	0.00	484.06	0.00	484.06
72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00
72130 - Svc Co-Transportation Services	0.00	41.82	0.00	41.82
72415 - Courier Charges	0.00	70.23	0.00	70.23
72425 - Mobile Telephone Charges	0.00	454.24	0.00	454.24
72515 - Print Media	0.00	284.07	0.00	284.07
73405 - Rental & Maint-Other Office Eq	0.00	206.61	0.00	206.61
74525 - Sundry	0.00	1,080.25	0.00	1,080.25
74710 - Land Transport	0.00	117.38	0.00	117.38
74725 - Other L.T.S.H.	0.00	528.99	0.00	528.99
75105 - Facilities & Admin - Implement	0.00	3,816.64	0.00	3,816.64
76125 - Realized Loss	0.00	0.78	0.00	0.78
76135 - Realized Gain	0.00	-0.18	0.00	-0.18
Total for Fund 30000	0.00	58,340.53	0.00	58,340.53
Total for Activity ACTIVITY4.1	0.00	58,340.53	0.00	58,340.53
Total for Output : 00080727	0.00	545,483.80	0.00	545,483.80



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Project Id : 00063852 MDG MOVEMENT BRAZIL 2015		Period :	Jan-Dec (2014)
Output # : 00082515 BRA/11/023 - SEBRAE WORKPLAN		Impl. Partner :	00423 DIRECT EXECUTION
		Location :	Brazil
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp

Output # : 00080727 BRA/11/023 - BNB WORKPLAN	Impl. Partner : 00423 DIRECT EXECUTION
	Location : Brazil

Activity : ACTIVITY1.1 (ANALISES EXECUTIVAS)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	266.45	0.00	266.45
71405 - Service Contracts-Individuals	0.00	4,818.25	0.00	4,818.25
71410 - MAIP Premium SC	0.00	22.16	0.00	22.16
71415 - Contribution to Security SC	0.00	199.08	0.00	199.08
71620 - Daily Subsistence Allow-Local	0.00	416.11	0.00	416.11
71635 - Travel - Other	0.00	122.84	0.00	122.84
72105 - Svc Co-Construction & Engineer	0.00	12,238.43	0.00	12,238.43
72415 - Courier Charges	0.00	3.03	0.00	3.03
74525 - Sundry	0.00	260.07	0.00	260.07
74725 - Other L.T.S.H.	0.00	27.24	0.00	27.24
75105 - Facilities & Admin - Implement	0.00	1,286.16	0.00	1,286.16
76125 - Realized Loss	0.00	55.60	0.00	55.60
76135 - Realized Gain	0.00	- 0.36	0.00	- 0.36

Total for Fund 30000

Total for Activity ACTIVITY1.1

Activity : **ACTIVITY1.4** (RDH)

Fund : 30000 (PROGRAMME COST SHARING)

61105 -Salaries - NP Staff	0.00	6,942.23	0.00	6,942.23
62105 -Dependency Allowance-NP Staff	0.00	364.05	0.00	364.05
62110 -Contrib Joint Staff Pension-NP	0.00	1,415.90	0.00	1,415.90
62115 -Contrib to Med,SocIns-NP Staff	0.00	642.17	0.00	642.17
62140 -Annual Leave Expense - NO	0.00	761.18	0.00	761.18
63530 -Contribution to EOS Benefits	0.00	260.33	0.00	260.33
63535 -Contribution to Security	0.00	312.41	0.00	312.41
63545 -Contribution to ICT	0.00	104.14	0.00	104.14
63550 -Contributions to MAIP	0.00	34.73	0.00	34.73
63555 -Contribution to UN JFA	0.00	159.67	0.00	159.67
63560 -Contributions to Appendix D	0.00	20.82	0.00	20.82
65115 -Contributions to ASHJ Reserve	0.00	555.40	0.00	555.40
65135 -Payroll Mgt Cost Recovery ATLA	0.00	26.88	0.00	26.88
71305 -Local Consult.-Sht Term-Tech	0.00	2,355.46	0.00	2,355.46
71405 -Service Contracts-Individuals	0.00	15,090.62	0.00	15,090.62
71410 -MAIP Premium SC	0.00	60.17	0.00	60.17
71415 -Contribution to Security SC	0.00	541.44	0.00	541.44
71505 -UN Volunteers-Stipend & Allow	0.00	321.06	0.00	321.06
71520 -UNV-Language Allowance	0.00	22.66	0.00	22.66
71535 -UNV-Medical Insurance	0.00	16.40	0.00	16.40
71540 -UNV-Global Charges	0.00	18.24	0.00	18.24
71541 -UNVs-Contribution to security	0.00	9.59	0.00	9.59
71550 -UNV-Resettlement Allowance	0.00	26.76	0.00	26.76



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Project Id : 00063852 MDG MOVEMENT BRAZIL 2015		Period :	Jan-Dec (2014)	
Output # : 00082515 BRA/11/023 - SEBRAE WORKPLAN		Impl. Partner :	00423 DIRECT EXECUTION	
		Location :	Brazil	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71590 - UNV Development Effectiveness	0.00	41.48	0.00	41.48
71610 - Travel Tickets-Local	0.00	2,585.36	0.00	2,585.36
71620 - Daily Subsistence Allow-Local	0.00	2,116.68	0.00	2,116.68
71635 - Travel - Other	0.00	635.53	0.00	635.53
72105 - Svc Co-Construction & Engineer	0.00	9,018.40	0.00	9,018.40
72120 - Svc Co-Trade and Business Serv	0.00	69.88	0.00	69.88
72510 - Publications	0.00	349.24	0.00	349.24
72515 - Print Media	0.00	15.63	0.00	15.63
72710 - Hospitality-Vouchered Expenses	0.00	111.00	0.00	111.00
72805 - Acquis of Computer Hardware	0.00	74.94	0.00	74.94
73310 - Maint & Licencing of Software	0.00	251.43	0.00	251.43
73405 - Rental & Maint-Other Office Eq	0.00	46.85	0.00	46.85
74210 - Printing and Publications	0.00	6.65	0.00	6.65
74230 - Audio & Visual Equipment	0.00	9.71	0.00	9.71
74525 - Sundry	0.00	253.73	0.00	253.73
75105 - Facilities & Admin - Implement	0.00	3,195.42	0.00	3,195.42
76125 - Realized Loss	0.00	6.31	0.00	6.31
76135 - Realized Gain	0.00	- 1.38	0.00	- 1.38
Total for Fund 30000	0.00	48,849.17	0.00	48,849.17
Total for Activity ACTIVITY1.4	0.00	48,849.17	0.00	48,849.17
Activity : ACTIVITY1.5 (MONITORAMENTO PRATICAS)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	525.00	0.00	525.00
71610 - Travel Tickets-Local	0.00	75.06	0.00	75.06
71620 - Daily Subsistence Allow-Local	0.00	24.02	0.00	24.02
71635 - Travel - Other	0.00	22.80	0.00	22.80
75105 - Facilities & Admin - Implement	0.00	45.28	0.00	45.28
Total for Fund 30000	0.00	692.16	0.00	692.16
Total for Activity ACTIVITY1.5	0.00	692.16	0.00	692.16
Activity : ACTIVITY2.1 (GESTAO MUNICIPAL)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	10,349.03	0.00	10,349.03
71410 - MAIP Premium SC	0.00	47.69	0.00	47.69
71415 - Contribution to Security SC	0.00	428.75	0.00	428.75
71610 - Travel Tickets-Local	0.00	541.03	0.00	541.03
71620 - Daily Subsistence Allow-Local	0.00	263.58	0.00	263.58
71635 - Travel - Other	0.00	112.77	0.00	112.77
75105 - Facilities & Admin - Implement	0.00	822.00	0.00	822.00
76135 - Realized Gain	0.00	- 3.84	0.00	- 3.84

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	Location : Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30000	0.00	12,561.01	0.00	12,561.01
Total for Activity ACTIVITY2.1	0.00	12,561.01	0.00	12,561.01
Activity : ACTIVITY2.2 (NUCLEOS ESTADUAIS)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	13,658.87	0.00	13,658.87
71310 - Local Consult.-Short Term-Supp	0.00	183.60	0.00	183.60
71610 - Travel Tickets-Local	0.00	54,086.50	0.00	54,086.50
71615 - Daily Subsistence Allow-Intl	0.00	103.17	0.00	103.17
71620 - Daily Subsistence Allow-Local	0.00	20,914.24	0.00	20,914.24
71635 - Travel - Other	0.00	2,192.93	0.00	2,192.93
72105 - Svc Co-Construction & Engineer	0.00	18,387.90	0.00	18,387.90
72115 - Svc Co-Natural Resources & Env	0.00	127.29	0.00	127.29
72145 - Svc Co-Training and Educ Serv	0.00	615.44	0.00	615.44
72415 - Courier Charges	0.00	14.96	0.00	14.96
72515 - Print Media	0.00	379.24	0.00	379.24
72605 - Grants to Instit & other Benef	0.00	44,986.07	0.00	44,986.07
72705 - Hospitality-Special Events	0.00	3,503.31	0.00	3,503.31
72710 - Hospitality-Vouchered Expenses	0.00	664.30	0.00	664.30
74210 - Printing and Publications	0.00	8,978.77	0.00	8,978.77
74725 - Other L.T.S.H.	0.00	1,595.66	0.00	1,595.66
75105 - Facilities & Admin - Implement	0.00	13,094.77	0.00	13,094.77
75705 - Learning costs	0.00	16,675.98	0.00	16,675.98
76125 - Realized Loss	0.00	112.52	0.00	112.52
76135 - Realized Gain	0.00	- 133.95	0.00	- 133.95
Total for Fund 30000	0.00	200,141.57	0.00	200,141.57
Total for Activity ACTIVITY2.2	0.00	200,141.57	0.00	200,141.57
Activity : ACTIVITY2.3 (PREMIO ODM BRASIL)				
Fund : 30000 (PROGRAMME COST SHARING)				
74210 - Printing and Publications	0.00	1,280.32	0.00	1,280.32
75105 - Facilities & Admin - Implement	0.00	89.62	0.00	89.62
Total for Fund 30000	0.00	1,369.94	0.00	1,369.94
Total for Activity ACTIVITY2.3	0.00	1,369.94	0.00	1,369.94
Activity : ACTIVITY2.4 (CONFERENCIA NACIONAL)				
Fund : 30000 (PROGRAMME COST SHARING)				



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Output # : 00082515 BRA/11/023 - SEBRAE WORKPLAN	Impl. Partner :	00423 DIRECT EXECUTION		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

71305 - Local Consult.-Sht Term-Tech	0.00	260.93	0.00	260.93
71610 - Travel Tickets-Local	0.00	1,114.30	0.00	1,114.30
71620 - Daily Subsistence Allow-Local	0.00	172.27	0.00	172.27
72515 - Print Media	0.00	785.67	0.00	785.67
73405 - Rental & Maint-Other Office Eq	0.00	746.27	0.00	746.27
74525 - Sundry	0.00	15.53	0.00	15.53
75105 - Facilities & Admin - Implement	0.00	1,493.57	0.00	1,493.57
75705 - Learning costs	0.00	18,241.73	0.00	18,241.73
76125 - Realized Loss	0.00	0.62	0.00	0.62
76135 - Realized Gain	0.00	-34.12	0.00	-34.12
Total for Fund 30000	0.00	22,796.77	0.00	22,796.77

Total for Activity ACTIVITY2.4	0.00	22,796.77	0.00	22,796.77
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Activity : ACTIVITY2.5 (PARCERIAS SOCIEDADE CIVIL)

Fund : 30000 (PROGRAMME COST SHARING)

71610 - Travel Tickets-Local	0.00	-76.88	0.00	-76.88
71620 - Daily Subsistence Allow-Local	0.00	102.34	0.00	102.34
71635 - Travel - Other	0.00	103.76	0.00	103.76
72105 - Svc Co-Construction & Engineer	0.00	810.00	0.00	810.00
75105 - Facilities & Admin - Implement	0.00	65.74	0.00	65.74
Total for Fund 30000	0.00	1,004.96	0.00	1,004.96

Total for Activity ACTIVITY2.5	0.00	1,004.96	0.00	1,004.96
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Activity : ACTIVITY2.6 (PARCERIAS SETOR PRIVADO)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	525.00	0.00	525.00
71610 - Travel Tickets-Local	0.00	317.46	0.00	317.46
71620 - Daily Subsistence Allow-Local	0.00	688.03	0.00	688.03
71635 - Travel - Other	0.00	286.40	0.00	286.40
75105 - Facilities & Admin - Implement	0.00	127.18	0.00	127.18
76135 - Realized Gain	0.00	-11.48	0.00	-11.48
Total for Fund 30000	0.00	1,932.59	0.00	1,932.59

Total for Activity ACTIVITY2.6	0.00	1,932.59	0.00	1,932.59
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Activity : ACTIVITY2.7 (ESTRATEGIA COMUNICACAO)

Fund : 30000 (PROGRAMME COST SHARING)



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Output # : 00082515 BRA/11/023 - SEBRAE WORKPLAN		Impl. Partner : 00423 DIRECT EXECUTION		
		Location : Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71310 - Local Consult.-Short Term-Supp	0.00	137.21	0.00	137.21
75105 - Facilities & Admin - Implement	0.00	9.60	0.00	9.60
Total for Fund 30000	0.00	146.81	0.00	146.81
Total for Activity ACTIVITY2.7	0.00	146.81	0.00	146.81
Activity : ACTIVITY3.1 (POLITICAS GOVERNO FEDERAL)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	4,818.25	0.00	4,818.25
71410 - MAIP Premium SC	0.00	22.16	0.00	22.16
71415 - Contribution to Security SC	0.00	199.08	0.00	199.08
75105 - Facilities & Admin - Implement	0.00	352.77	0.00	352.77
Total for Fund 30000	0.00	5,392.26	0.00	5,392.26
Total for Activity ACTIVITY3.1	0.00	5,392.26	0.00	5,392.26
Activity : ACTIVITY4.1 (GESTAO EFICIENTE DO PROJETO)				
Fund : 30000 (PROGRAMME COST SHARING)				
61205 - Salaries - GS Staff	0.00	7,238.02	0.00	7,238.02
62205 - Dependency Allow - GS Staff	0.00	265.44	0.00	265.44
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	1,453.66	0.00	1,453.66
62215 - Contrib. to Medical, social In	0.00	539.67	0.00	539.67
62220 - Language Allowance - GS Staff	0.00	205.68	0.00	205.68
62240 - Annual Leave Expense - GS	0.00	393.56	0.00	393.56
63530 - Contribution to EOS Benefits	0.00	271.43	0.00	271.43
63535 - Contribution to Security	0.00	322.75	0.00	322.75
63545 - Contribution to ICT	0.00	108.56	0.00	108.56
63550 - Contributions to MAIP	0.00	36.21	0.00	36.21
63555 - Contribution to UN JFA	0.00	166.47	0.00	166.47
63560 - Contributions to Appendix D	0.00	21.71	0.00	21.71
65115 - Contributions to ASHI Reserve	0.00	579.04	0.00	579.04
65135 - Payroll Mgt Cost Recovery ATLA	0.00	40.32	0.00	40.32
71305 - Local Consult.-Sht Term-Tech	0.00	439.97	0.00	439.97
71310 - Local Consult.-Short Term-Supp	0.00	447.00	0.00	447.00
71405 - Service Contracts-Individuals	0.00	17,097.50	0.00	17,097.50
71410 - MAIP Premium SC	0.00	74.99	0.00	74.99
71415 - Contribution to Security SC	0.00	674.59	0.00	674.59
71610 - Travel Tickets-Local	0.00	20.31	0.00	20.31
71620 - Daily Subsistence Allow-Local	0.00	104.81	0.00	104.81
71635 - Travel - Other	0.00	363.06	0.00	363.06
72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00
72130 - Svc Co-Transportation Services	0.00	31.37	0.00	31.37
72415 - Courier Charges	0.00	49.48	0.00	49.48

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Output # : 00082515 BRA/11/023 - SEBRAE WORKPLAN	Impl. Partner :	00423 DIRECT EXECUTION		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72515 - Print Media	0.00	213.05	0.00	213.05
73405 - Rental & Maint-Other Office Eq	0.00	154.96	0.00	154.96
74525 - Sundry	0.00	810.19	0.00	810.19
74710 - Land Transport	0.00	88.05	0.00	88.05
74725 - Other L.T.S.H.	0.00	91.88	0.00	91.88
75105 - Facilities & Admin - Implement	0.00	2,261.26	0.00	2,261.26
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-0.13	0.00	-0.13
Total for Fund 30000	0.00	34,564.86	0.00	34,564.86
Total for Activity ACTIVITY4.1	0.00	34,564.86	0.00	34,564.86
Total for Output : 00082515	0.00	349,167.16	0.00	349,167.16

Output # :	00082633 BRA/11/023 - FURNAS WORKPLAN	Impl. Partner :	00423 DIRECT EXECUTION		
		Location :	Brazil		
Activity :	ACTIVITY1.1	(ANALISES EXECUTIVAS)			
Fund :	30000 (PROGRAMME COST SHARING)				
	71305 - Local Consult.-Sht Term-Tech	0.00	308.95	0.00	308.95
	71405 - Service Contracts-Individuals	0.00	4,818.25	0.00	4,818.25
	71410 - MAIP Premium SC	0.00	22.16	0.00	22.16
	71415 - Contribution to Security SC	0.00	199.08	0.00	199.08
	71620 - Daily Subsistence Allow-Local	0.00	586.11	0.00	586.11
	71635 - Travel - Other	0.00	165.34	0.00	165.34
	72105 - Svc Co-Construction & Engineer	0.00	12,238.43	0.00	12,238.43
	72415 - Courier Charges	0.00	3.03	0.00	3.03
	74525 - Sundry	0.00	430.06	0.00	430.06
	74725 - Other L.T.S.H.	0.00	69.74	0.00	69.74
	75105 - Facilities & Admin - Implement	0.00	1,318.89	0.00	1,318.89
	76125 - Realized Loss	0.00	55.60	0.00	55.60
	76135 - Realized Gain	0.00	- 0.36	0.00	- 0.36
Total for Fund 30000		0.00	20,215.28	0.00	20,215.28
Total for Activity ACTIVITY1.1		0.00	20,215.28	0.00	20,215.28
Activity :	ACTIVITY1.4	(RDH)			
Fund :	30000 (PROGRAMME COST SHARING)				
	61105 - Salaries - NP Staff	0.00	6,942.23	0.00	6,942.23
	62105 - Dependency Allowance-NP Staff	0.00	364.05	0.00	364.05
	62110 - Contrib Joint Staff Pension-NP	0.00	1,415.90	0.00	1,415.90
	62115 - Contrib to Med,SocIns-NP Staff	0.00	642.17	0.00	642.17

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Output # : 00082633 BRA/11/023 - FURNAS WORKPLAN	Impl. Partner : 00423 DIRECT EXECUTION
	Location : Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62140 - Annual Leave Expense - NO	0.00	761.18	0.00	761.18
63530 - Contribution to EOS Benefits	0.00	260.33	0.00	260.33
63535 - Contribution to Security	0.00	312.41	0.00	312.41
63545 - Contribution to ICT	0.00	104.14	0.00	104.14
63550 - Contributions to MAIP	0.00	34.73	0.00	34.73
63555 - Contribution to UN JFA	0.00	159.67	0.00	159.67
63560 - Contributions to Appendix D	0.00	20.82	0.00	20.82
65115 - Contributions to ASHL Reserve	0.00	555.40	0.00	555.40
65135 - Payroll Mgt Cost Recovery ATLA	0.00	26.88	0.00	26.88
71305 - Local Consult.-Sht Term-Tech	0.00	2,397.96	0.00	2,397.96
71405 - Service Contracts-Individuals	0.00	15,090.62	0.00	15,090.62
71410 - MAIP Premium SC	0.00	60.17	0.00	60.17
71415 - Contribution to Security SC	0.00	541.44	0.00	541.44
71505 - UN Volunteers-Stipend & Allow	0.00	321.06	0.00	321.06
71520 - UNV-Language Allowance	0.00	22.66	0.00	22.66
71535 - UNV-Medical Insurance	0.00	16.40	0.00	16.40
71540 - UNV-Global Charges	0.00	18.24	0.00	18.24
71541 - UNVs-Contribution to security	0.00	9.59	0.00	9.59
71550 - UNV-Resettlement Allowance	0.00	26.76	0.00	26.76
71590 - UNV Development Effectiveness	0.00	41.48	0.00	41.48
71610 - Travel Tickets-Local	0.00	2,925.36	0.00	2,925.36
71620 - Daily Subsistence Allow-Local	0.00	2,286.68	0.00	2,286.68
71635 - Travel - Other	0.00	890.53	0.00	890.53
72105 - Svc Co-Construction & Engineer	0.00	9,103.40	0.00	9,103.40
72120 - Svc Co-Trade and Business Serv	0.00	69.88	0.00	69.88
72510 - Publications	0.00	349.24	0.00	349.24
72515 - Print Media	0.00	15.63	0.00	15.63
72710 - Hospitality-Vouchered Expenses	0.00	153.50	0.00	153.50
72805 - Acquis of Computer Hardware	0.00	117.44	0.00	117.44
73310 - Maint & Licencing of Software	0.00	251.43	0.00	251.43
73405 - Rental & Maint-Other Office Eq	0.00	89.35	0.00	89.35
74210 - Printing and Publications	0.00	6.65	0.00	6.65
74230 - Audio & Visual Equipment	0.00	52.22	0.00	52.22
74525 - Sundry	0.00	253.73	0.00	253.73
75105 - Facilities & Admin - Implement	0.00	3,269.79	0.00	3,269.79
76125 - Realized Loss	0.00	6.31	0.00	6.31
76135 - Realized Gain	0.00	- 1.38	0.00	- 1.38
Total for Fund 30000	0.00	49,986.05	0.00	49,986.05
Total for Activity ACTIVITY1.4	0.00	49,986.05	0.00	49,986.05
Activity : ACTIVITY1.5 (MONITORAMENTO PRATICAS)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	525.00	0.00	525.00
71610 - Travel Tickets-Local	0.00	75.06	0.00	75.06
71620 - Daily Subsistence Allow-Local	0.00	24.02	0.00	24.02
71635 - Travel - Other	0.00	22.80	0.00	22.80
75105 - Facilities & Admin - Implement	0.00	45.28	0.00	45.28

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Output # : 00082633 BRA/11/023 - FURNAS WORKPLAN	Impl. Partner :	00423 DIRECT EXECUTION		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Fund 30000	0.00	692.16	0.00	692.16
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Total for Activity ACTIVITY1.5	0.00	692.16	0.00	692.16
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Activity : ACTIVITY2.1 (GESTAO MUNICIPAL)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	10,349.03	0.00	10,349.03
71410 - MAIP Premium SC	0.00	47.69	0.00	47.69
71415 - Contribution to Security SC	0.00	428.75	0.00	428.75
71610 - Travel Tickets-Local	0.00	541.03	0.00	541.03
71620 - Daily Subsistence Allow-Local	0.00	263.58	0.00	263.58
71635 - Travel - Other	0.00	112.77	0.00	112.77
75105 - Facilities & Admin - Implement	0.00	822.00	0.00	822.00
76135 - Realized Gain	0.00	- 3.84	0.00	- 3.84

Total for Fund 30000	0.00	12,561.01	0.00	12,561.01
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Total for Activity ACTIVITY2.1	0.00	12,561.01	0.00	12,561.01
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Activity : ACTIVITY2.2 (NUCLEOS ESTADUAIS ODM)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	14,211.37	0.00	14,211.37
71310 - Local Consult.-Short Term-Supp	0.00	226.10	0.00	226.10
71610 - Travel Tickets-Local	0.00	69,030.70	0.00	69,030.70
71615 - Daily Subsistence Allow-Intl	0.00	230.67	0.00	230.67
71620 - Daily Subsistence Allow-Local	0.00	36,809.23	0.00	36,809.23
71635 - Travel - Other	0.00	4,147.90	0.00	4,147.90
72105 - Svc Co-Construction & Engineer	0.00	18,430.40	0.00	18,430.40
72115 - Svc Co-Natural Resources & Env	0.00	127.29	0.00	127.29
72145 - Svc Co-Training and Educ Serv	0.00	615.44	0.00	615.44
72415 - Courier Charges	0.00	14.96	0.00	14.96
72515 - Print Media	0.00	506.74	0.00	506.74
72605 - Grants to Instit & other Benef	0.00	46,388.57	0.00	46,388.57
72705 - Hospitality-Special Events	0.00	3,630.81	0.00	3,630.81
72710 - Hospitality-Vouchered Expenses	0.00	791.80	0.00	791.80
74210 - Printing and Publications	0.00	8,978.77	0.00	8,978.77
74725 - Other L.T.S.H.	0.00	1,638.16	0.00	1,638.16
75105 - Facilities & Admin - Implement	0.00	15,586.72	0.00	15,586.72
75705 - Learning costs	0.00	16,888.49	0.00	16,888.49
76125 - Realized Loss	0.00	109.47	0.00	109.47
76135 - Realized Gain	0.00	- 147.93	0.00	- 147.93

Total for Fund 30000	0.00	238,215.66	0.00	238,215.66
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Project Id : 00063852 MDG MOVEMENT BRAZIL 2015	Period :	Jan-Dec (2014)		
Output # : 00082633 BRA/11/023 - FURNAS WORKPLAN	Impl. Partner :	00423 DIRECT EXECUTION		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Activity ACTIVITY2.2	0.00	238,215.66	0.00	238,215.66
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Activity : ACTIVITY2.3 (PREMIO ODM BRASIL)

Fund : 30000 (PROGRAMME COST SHARING)

74210 - Printing and Publications	0.00	1,280.32	0.00	1,280.32
75105 - Facilities & Admin - Implement	0.00	89.62	0.00	89.62

Total for Fund 30000	0.00	1,369.94	0.00	1,369.94
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Total for Activity ACTIVITY2.3	0.00	1,369.94	0.00	1,369.94
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Activity : ACTIVITY2.4 (CONFERENCIA NACIONAL ODM)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	260.93	0.00	260.93
71610 - Travel Tickets-Local	0.00	1,285.49	0.00	1,285.49
71620 - Daily Subsistence Allow-Local	0.00	214.77	0.00	214.77
72515 - Print Media	0.00	828.17	0.00	828.17
73405 - Rental & Maint-Other Office Eq	0.00	788.77	0.00	788.77
74525 - Sundry	0.00	15.53	0.00	15.53
75105 - Facilities & Admin - Implement	0.00	1,514.48	0.00	1,514.48
75705 - Learning costs	0.00	18,241.73	0.00	18,241.73
76125 - Realized Loss	0.00	0.62	0.00	0.62
76135 - Realized Gain	0.00	-34.12	0.00	-34.12

Total for Fund 30000	0.00	23,116.37	0.00	23,116.37
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Total for Activity ACTIVITY2.4	0.00	23,116.37	0.00	23,116.37
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Activity : ACTIVITY2.5 (PARCERIAS SOCIEDADE CIVIL)

Fund : 30000 (PROGRAMME COST SHARING)

71610 - Travel Tickets-Local	0.00	136.33	0.00	136.33
71620 - Daily Subsistence Allow-Local	0.00	102.34	0.00	102.34
71635 - Travel - Other	0.00	188.76	0.00	188.76
72105 - Svc Co-Construction & Engineer	0.00	852.50	0.00	852.50
75105 - Facilities & Admin - Implement	0.00	89.59	0.00	89.59

Total for Fund 30000	0.00	1,369.52	0.00	1,369.52
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Total for Activity ACTIVITY2.5	0.00	1,369.52	0.00	1,369.52
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Project Id : 00063852 MDG MOVEMENT BRAZIL 2015	Period :	Jan-Dec (2014)		
Output # : 00082633 BRA/11/023 - FURNAS WORKPLAN	Impl. Partner :	00423 DIRECT EXECUTION		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY2.6 (PARCERIAS SETOR PRIVADO)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	652.50	0.00	652.50
71610 - Travel Tickets-Local	0.00	402.46	0.00	402.46
71620 - Daily Subsistence Allow-Local	0.00	943.03	0.00	943.03
71635 - Travel - Other	0.00	498.90	0.00	498.90
75105 - Facilities & Admin - Implement	0.00	174.78	0.00	174.78
76135 - Realized Gain	0.00	-11.48	0.00	-11.48
Total for Fund 30000	0.00	2,660.19	0.00	2,660.19

Total for Activity ACTIVITY2.6 0.00 2,660.19 0.00 2,660.19

Activity : ACTIVITY2.7 (ESTRATEGIA COMUNICACAO)

Fund : 30000 (PROGRAMME COST SHARING)

71310 - Local Consult.-Short Term-Supp	0.00	179.71	0.00	179.71
75105 - Facilities & Admin - Implement	0.00	12.58	0.00	12.58
Total for Fund 30000	0.00	192.29	0.00	192.29

Total for Activity ACTIVITY2.7 0.00 192.29 0.00 192.29

Activity : ACTIVITY3.1 (POLITICAS GOVERNO FEDERAL)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	4,818.25	0.00	4,818.25
71410 - MAIP Premium SC	0.00	22.16	0.00	22.16
71415 - Contribution to Security SC	0.00	199.08	0.00	199.08
75105 - Facilities & Admin - Implement	0.00	352.77	0.00	352.77
Total for Fund 30000	0.00	5,392.26	0.00	5,392.26

Total for Activity ACTIVITY3.1 0.00 5,392.26 0.00 5,392.26

Activity : ACTIVITY4.1 (GESTAO EFICIENTE DO PROJETO)

Fund : 30000 (PROGRAMME COST SHARING)

61205 - Salaries - GS Staff	0.00	7,238.02	0.00	7,238.02
62205 - Dependency Allow - GS Staff	0.00	265.44	0.00	265.44
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	1,453.66	0.00	1,453.66
62215 - Contrib. to Medical, social In	0.00	539.67	0.00	539.67
62220 - Language Allowance - GS Staff	0.00	205.68	0.00	205.68

Financial Audit report of the UNDP DIM project 'Capacity Development, sustainable economic justice and promotion of best practices for the achievement of the Millennium Development Goals in Brazil'



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Project Id : 00063852 MDG MOVEMENT BRAZIL 2015		Period : Jan-Dec (2014)		
Output # : 00082633 BRA/11/023 - FURNAS WORKPLAN		Impl. Partner : 00423 DIRECT EXECUTION		
		Location : Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62240 - Annual Leave Expense - GS	0.00	393.56	0.00	393.56
63530 - Contribution to EOS Benefits	0.00	271.43	0.00	271.43
63535 - Contribution to Security	0.00	322.75	0.00	322.75
63545 - Contribution to ICT	0.00	108.56	0.00	108.56
63550 - Contributions to MAIP	0.00	36.21	0.00	36.21
63555 - Contribution to UN JFA	0.00	166.47	0.00	166.47
63560 - Contributions to Appendix D	0.00	21.71	0.00	21.71
65115 - Contributions to ASHI Reserve	0.00	579.04	0.00	579.04
65135 - Payroll Mgt Cost Recovery ATLA	0.00	40.32	0.00	40.32
71305 - Local Consult.-Sht Term-Tech	0.00	524.97	0.00	524.97
71310 - Local Consult.-Short Term-Supp	0.00	574.50	0.00	574.50
71405 - Service Contracts-Individuals	0.00	17,182.50	0.00	17,182.50
71410 - MAIP Premium SC	0.00	74.99	0.00	74.99
71415 - Contribution to Security SC	0.00	674.59	0.00	674.59
71610 - Travel Tickets-Local	0.00	62.81	0.00	62.81
71620 - Daily Subsistence Allow-Local	0.00	147.31	0.00	147.31
71635 - Travel - Other	0.00	533.06	0.00	533.06
72105 - Svc Co-Construction & Engineer	0.00	42.50	0.00	42.50
72130 - Svc Co-Transportation Services	0.00	31.37	0.00	31.37
72415 - Courier Charges	0.00	49.48	0.00	49.48
72515 - Print Media	0.00	255.56	0.00	255.56
73405 - Rental & Maint-Other Office Eq	0.00	282.46	0.00	282.46
74525 - Sundry	0.00	895.19	0.00	895.19
74710 - Land Transport	0.00	130.54	0.00	130.54
74725 - Other L.T.S.H.	0.00	91.88	0.00	91.88
75105 - Facilities & Admin - Implement	0.00	2,323.73	0.00	2,323.73
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-0.13	0.00	-0.13
Total for Fund 30000	0.00	35,519.83	0.00	35,519.83
Total for Activity ACTIVITY4.1	0.00	35,519.83	0.00	35,519.83
Total for Output : 00082633	0.00	391,290.56	0.00	391,290.56
Project Total :	0.00	2,503,613.50	0.00	2,503,613.50

Signed By :

Date :

Signed By :

Date :

10/03/2015

Caroline Brito Fernandes
Chefe de Finanças para o Brasil



UN Development Programme
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Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2014)
Selected Project Id : 00063852
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	2,503,613.50	0.00	2,503,613.50



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Report ID: unglcdrb

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Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2014)
Selected Project Id : 00063852
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00063852 MDG MOVEMENT BRAZIL 2015

Period : As Of Dec31,2014

Output #	00080726	Impl. Partner :00423 DIRECT EXECUTION	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00080727	Impl. Partner :00423 DIRECT EXECUTION	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00082515	Impl. Partner :00423 DIRECT EXECUTION	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00082633	Impl. Partner :00423 DIRECT EXECUTION	UNDP AMOUNT
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DP UN Development Programme
Report ID: unglcdrb

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Funds Utilization

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00

Annex 2: Audit finding priority ratings

The following categories of priorities are used:

High (Critical)	Action is considered imperative to ensure that UNDP is not exposed to high risks. Failure to take action could result in major consequences and issues.
Medium (Important)	Action is considered necessary to avoid exposure to significant risks. Failure to take action could result in significant consequences.
Low	Action is considered desirable and should result in enhanced control or better value for money. Low priority recommendations, if any, are dealt with by the Auditors directly with the Office management, during the exit meeting and through a separate memo subsequent to the fieldwork. Therefore, low priority recommendations are not included in the audit report.

