

QUARTERLY EXPENDITURE STATEMENT and UNLIQUIDATED OBLIGATIONS REPORT (US\$)

Project title: Review and Update of the National Implementation Plan for the Stockholm Convention on Persistent Organic Pollutants (POPs) Brazil

Project number/Grant: SB-010484.01/SB-010484.02 S1-32GFL-000626

Project implementing agency/executing partner: UN Environment Brazil Office / Ministry of Environment

Project implementation period: From: June 2018 To: December 2021

Reporting period: From: July 2020 To: September 2020

UNEP Budget Line	Total Project Budget (Rev. 1.)	Actual expenditures incurred*						Total expenditures for current YEAR	Cumulative expenditures up to September 2020	Unliquidated Obligations up to September 2020	Cumulative unspent balance up to September 2020
		A	B	C	D	E	F				
1100	Project personnel	10,250.00	8,998.99	97.16	(79.38)	52.86	-	70.64	9,069.63	-	1,180.37
1200	Consultants	74,773.00	17,086.29	9,716.12	(7,938.46)	5,286.72	-	7,064.38	24,150.67	-	50,622.33
1300	Administrative support	6,123.29	6,123.29	-	-	-	-	-	6,123.29	-	-
1600	Travel on official business	4,000.00	1,970.90	-	-	-	-	-	1,970.90	-	2,029.10
2100	Sub-contracts (UN entities)	17,500.00	-	-	-	-	-	-	-	-	17,500.00
2200	Sub-contracts (supporting organizations)	118,000.00	-	-	-	22,708.77	-	22,708.77	22,708.77	53,782.13	41,509.10
2300	Sub-contracts (for commercial purposes)	-	-	-	-	-	-	-	-	-	-
3200	Group training	-	-	-	-	-	-	-	-	-	-
3300	Meetings/Conferences	2,000.00	-	-	-	-	-	-	-	-	2,000.00
4100	Expendable equipment	-	-	-	-	-	-	-	-	-	-
4200	Non-expendable equipment	-	-	-	-	-	-	-	-	-	-
4300	Premises	-	-	-	-	-	-	-	-	-	-
5100	Operation and maintenance of equipment	6,353.71	-	-	-	-	-	-	-	-	6,353.71
5200	Reporting costs	1,000.00	-	-	-	-	-	-	-	-	1,000.00
5300	Sundry	-	-	-	-	-	-	-	-	-	-
5400	Hospitality and entertainment	-	-	-	-	-	-	-	-	-	-
5500	Evaluation	10,000.00	-	-	-	-	-	-	-	-	10,000.00
99	GRAND TOTAL	250,000.00	34,179.47	9,813.28	(8,017.84)	28,048.35	-	29,843.79	64,023.26	53,782.13	132,194.61

*The actual expenditures should be reported in accordance with the specific budget lines of the approved budget (Appendix 1) of the project document in Annex 1

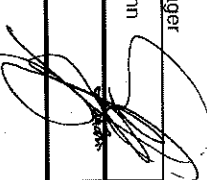
EXPLANATION FOR EXPENDITURES REPORTED IN QUARTERLY EXPENDITURE STATEMENT

From:	July 2020	Total expenditure for QUARTER	EXPLANATION
To:	September 2020		
BL **	Budget Line description		
1100	Project personnel	52.86	UNON Fees (25,56+27,30)
1200	Consultants	5,286.72	Project Manager Salary Payment (Hassan Sohn) July to Aug/2020 (2,556.61 +2,730.11)
1300	Administrative support	-	
1600	Travel on official business	-	
2100	Sub-contracts (UN entities)	-	
2200	Sub-contracts (supporting organizations)	22,708.77	SSF/A/2019/002 (FECD) 1st Accountability
2300	Sub-contracts (for commercial purposes)	-	
3200	Group training	-	
3300	Meeting/Conference	-	
4100	Expendable equipment	-	
4200	Non-expendable equipment	-	
4300	Premises	-	
5100	Operations and maintenance	-	
5200	Reporting	-	
5300	Sundry	-	
5400	Hospitality and entertainment	-	
5500	Evaluation	-	
99	Total as per Expenditure Statement	28,048.35	equals total of column E

**Budget Lines (BL) in this report shall be exactly as specified in the approved budget (Appendix 1) of the project.

Authorized Official of Executing Agency
 Name: CAMILA BOECIYAT
 Signature: Camila Aruado Boechat

Date:

Project Manager
 Name: Hassan Sohn
 Signature: 

Date: 15/Oct/2020