

EXPENDITURE STATEMENT and UNLIQUIDATED OBLIGATIONS REPORT (US\$)									
Project title:		Outputs 1.3 and 1.4 of the Project Improving Brazilian Capacity to Conserve and Use Biodiversity through Information Management and Use							
Project number:		GFL-0061-4C17-2717							
Project implementing agency/organization:		Fundação Flora de Apoio à Botânica							
Project implementation period:		From:	02/06/2014	To:	31/12/2017				
Reporting period:		From:	03/02/2017	To:	14/12/2017				
UNEP Budget Line	UNEP approved budget	Actual expenditures incurred*				Cummulative unspent balance to-date as in current budget	Cummulative unspent balance to-date as in total budget		
	Total project budget	Current budget	Cummulative expenditures from previous reports	Disbursements for current Reporting Period	Total cummulative expenditures to date	F = B - D	G = A - E		
	A	B	C	D	E = C + D				
78101010	Taxonomist (Doctor)	86.674,43	6.000,00	53.153,53	20.189,66	73.343,19	- 14.189,66	13.331,24	
78101010	Researcher (Data Capture)	242.374,49	40.000,00	213.753,89	58.000,28	271.754,16	- 18.000,28	- 29.379,67	
78101010	Supervisor (Data Capture)	85.275,57	4.000,00	76.525,57	9.788,93	86.314,50	- 5.788,93	- 1.038,93	
78101010	Images and Matadata Analyst	116.205,91	15.000,00	95.018,41	27.470,17	122.488,59	- 12.470,17	- 6.282,68	
78101010	Brazilian Researchers in Foireign Herbaria	479.600,33	32.368,92	470.773,83	-	470.773,83	32.368,92	8.826,50	
78101010	Senior Taxonomist	59.394,00	-	59.394,00	-	59.394,00	-	-	
78101010	Capacity building scholarship	8.054,64	2.500,00	3.568,03	3.670,85	7.238,88	- 1.170,85	815,76	
78101010	Analist	38.884,51	-	38.884,51	-	38.884,51	-	0,00	
78101010	IT Support	97.010,28	9.000,00	82.209,29	19.639,03	101.848,32	- 10.639,03	- 4.838,04	
78101010	Taxonomist	76.093,49	6.000,00	53.202,14	20.189,66	73.391,81	- 14.189,66	2.701,68	
78101010	Biologist/Informatics on Biodiversity	68.923,49	6.000,00	46.788,68	13.153,87	59.942,55	- 7.153,87	8.980,94	
78106010	Computers and Digitalization equipment	54.020,59	30.000,00	54.020,59	-	54.020,59	30.000,00	0,00	
78106010	Software (Tools, Specialized Softwares)	7.716,81	10.000,00	7.716,81	-	7.716,81	10.000,00	0,00	
78103010	List System Evolution to attend the demand of Flora	112.314,31	-	112.314,31	-	112.314,31	-	0,00	
78102010	Air Tickets	22.428,57	5.000,00	22.377,95	3.070,62	25.448,57	1.929,38	- 3.020,00	
78102010	DAS	3.852,00	2.500,00	3.159,78	687,37	3.847,14	1.812,63	4,86	
78105010	Miscellaneous	11.428,57	5.000,00	5.869,37	26.516,75	32.386,11	- 21.516,75	- 20.957,54	
78103010	Audit	8.571,43	11.000,00	-	4.588,56	4.588,56	6.411,44	3.982,87	
	Total	1.578.823,42	184.368,92	1.398.730,70	206.965,74	1.605.696,43	- 22.596,82	-26.873,01	
*The actual expenditures should be reported in accordance with the specific budget lines of the approved budget of the Budget Implementation Plan									
EXPLANATION FOR EXPENDITURES MADE DURING REPORTING PERIOD									
From:	Fundação Flora de Apoio à Botânica	Total	EXPLANATION						
To:	UNEP - United Nations Environment Programme								
BL**	Budget Line description								
78101010	Taxonomist (Doctor)	20.189,66	Payment of expenses taxonomist to assist in project activities						
78101010	Researcher (Data Capture)	58.000,28	Payment of expenses researcher (Data Capture) to assist in project activities						
78101010	Supervisor (Data Capture)	9.788,93	Payment of expenses supervisor (Data Capture) to assist in project activities						
78101010	Images and Matadata Analyst	27.470,17	Payment of expenses images and matadata analyst to assist in project activities						
78101010	Brazilian Researchers in Foireign Herbaria	-	---						
78101010	Senior Taxonomist	-	---						
78101010	Capacity building scholarship	3.670,85	Payment of expenses Capacity building scholarship						
78101010	Analist	-	---						
78101010	IT Support	19.639,03	Payment of expenses IT Support to assist in project activities						
78101010	Taxonomist	20.189,66	Payment of expenses taxonomist to assist in project activities						
78101010	Biologist/Informatics on Biodiversity	13.153,87	Payment of expenses biologist/informatics on biodiversity to assist in project activities						
78106010	Computers and Digitalization equipment	-	---						
78106010	Software (Tools, Specialized Softwares)	-	---						
78103010	List System Evolution to attend the demand of Flora	-	---						
78102010	Air Tickets	3.070,62	Payment of expenses Air Tickets						
78102010	DAS	687,37	Payment of expenses DAS						
78105010	Miscellaneous	26.516,75	Payment of expenses Miscellaneous						
78103010	Audit	4.588,56	Payment of expenses Audit						
99	Total as per Expenditure Statement	206.965,74							
**Budget Lines (BL) in this report shall be exactly as in Budget implementation plan									
Name:	Sueli Tavares da Encarnação	Title:	Gerente						
	Duly authorized official of Executing Division (Fundação Flora)	Date:	14/12/2017						
Signature:									