

3/7/2020



UN Development Programme

Brazil - Brasilia

Project: 00084741
Project Title: BRA/14/G72 - ODS waste management and disposal
Start Year: 2014
End Year: 2022
Implementing Partner: UNDP
Responsible Parties: UNDP
Revision Type: General Revision 9

| Budget (US\$) as of Last Revision on 03-July-2020 | | |
|---|-------------------------------------|--------------|
| Donor | Fund | Amount |
| MPU | 63080 MP Multi Yr Nat Sctr Phaseout | 226,854.48 |
| Total Budget (2020 and Beyond) | | 226,854.48 |
| Total Utilization (2019 and Prior) | | 1,275,172.11 |
| Project Total | | 1,490,600.00 |
| Unprogrammed/Unfunded | | -11,426.59 |

Project Description:

The purposes of this general revision are to:

- 1 - Reflect 2019 expenditures according to the 2019 CDR;
- 2 - Rephase 2019 budget balance to 2020.

The Undprogrammed/Unfunded amount of US\$ -11,426,59 refers to the following:

- i) US\$ - 10,141.35 = Remaining PO multi-year (0000036953), Procurement Budgetary Activity Report 2019 also attached.
- ii) US\$ 1,285.24 = PO multi-year (0000036953), created in 2019 (BD) and vouchers paid in 2020 (FY) also attached.

Agreed by: Carlos Arboleda *Carlos Arboleda*
Agreed by: Deputy Res.Rep.
Agreed by: UNDP Brazil
Agreed by: 03Jul-2020

APPRI HDOMF MMB

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DPUN Development Programme
Report ID: unglcdrbCombined Delivery Report by ActivityPage 1 of 3
Run Time: 17-02-2016 22:02:44Selection Criteria :Business Unit : BRA10
Period : Jan-Dec (2015)
Selected Project Id : 00084741
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

| | | | |
|-----------------------|--------------------------------|-----------------|------------------------|
| Project Id : 00084741 | BRA14G72 - ODS waste managemen | Period : | Jan-Dec (2015) |
| Output # : 00092617 | BRA/14/G72-ODS Management Syst | Impl. Partner : | 00423 DIRECT EXECUTION |
| | | Location : | Brazil |
| | | Govt Exp | UNDP Exp |
| | | UN Agencies Exp | Total Exp |

Activity : ACTIVITY 1 (ODS waste management system)

Fund : 63080 (MP Multi Yr Nat Sctr Phaseout)

| | | | | |
|--|-------------|--------------|-------------|--------------|
| 72130 - Svc Co-Transportation Services | 0.00 | 75.82 | 0.00 | 75.82 |
| Total for Fund 63080 | 0.00 | 75.82 | 0.00 | 75.82 |
| Total for Activity ACTIVITY 1 | 0.00 | 75.82 | 0.00 | 75.82 |

Activity : ACTIVITY 4 (Project management)

Fund : 63080 (MP Multi Yr Nat Sctr Phaseout)

| | | | | |
|--|-------------|-----------------|-------------|-----------------|
| 71405 - Service Contracts-Individuals | 0.00 | 3,056.33 | 0.00 | 3,056.33 |
| 71410 - MAIP Premium SC | 0.00 | 10.21 | 0.00 | 10.21 |
| 71415 - Contribution to Security SC | 0.00 | 114.81 | 0.00 | 114.81 |
| 72815 - Inform Technology Supplies | 0.00 | 2,755.36 | 0.00 | 2,755.36 |
| 74599 - UNDP cost recovery chrgs-Bills | 0.00 | 1,950.40 | 0.00 | 1,950.40 |
| Total for Fund 63080 | 0.00 | 7,887.11 | 0.00 | 7,887.11 |
| Total for Activity ACTIVITY 4 | 0.00 | 7,887.11 | 0.00 | 7,887.11 |
| Total for Output : 00092617 | 0.00 | 7,962.93 | 0.00 | 7,962.93 |

| | | | | |
|------------------------|-------------|-----------------|-------------|-----------------|
| Project Total : | 0.00 | 7,962.93 | 0.00 | 7,962.93 |
|------------------------|-------------|-----------------|-------------|-----------------|

Signed By :


 Caroline Brito Fernandes
 Chefe de Finanças para o Brasil

Date :

23/2/2016

Signed By :

Date :



UNDP UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 2 of 3
Run Time: 17-02-2016 22:02:45

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2015)
Selected Project Id : 00084741
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

| Project Id : ALL | Period : Jan-Dec (2015) | | | |
|--------------------------|-------------------------|----------|-----------------|-----------|
| Output # : ALL | Impl. Partner : | | | |
| | Location : | | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 48801 - Brazil - Central | 0.00 | 7,962.93 | 0.00 | 7,962.93 |



UN Development Programme
Report ID: unglcdrv

Combined Delivery Report by Activity

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Run Time: 17-02-2016 22:02:46

Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2015)
Selected Project Id : 00084741
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

No Data found for the Selection Criteria

A handwritten signature in blue ink, appearing to be 'BE'.

Combined Delivery Report by ActivityUN Development Programme
Report ID: unglcdrbPage 1 of 4
Run Time: 08-02-2017 13:02:24**Selection Criteria :**Business Unit : BRA10
Period : Jan-Dec (2016)
Selected Project Id : 00084741
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

| | | |
|--|-----------------|------------------------|
| Project Id : 00084741 BRA14G72 - ODS waste managemen | Period : | Jan-Dec (2016) |
| Output # : 00092617 BRA/14/G72-ODS Management Syst | Impl. Partner : | 00423 DIRECT EXECUTION |
| | Location : | Brazil |
| | Govt Exp | UNDP Exp |
| | UN Agencies Exp | Total Exp |

Activity : ACTIVITY 1 (ODS waste management system)**Fund : 63080 (MP Multi Yr Nat Sctr Phaseout)**

| | | | | |
|--|------|-----------|------|-----------|
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 7,397.41 | 0.00 | 7,397.41 |
| 71360 - Local Consult-Security | 0.00 | 304.69 | 0.00 | 304.69 |
| 71610 - Travel Tickets-Local | 0.00 | 4,441.24 | 0.00 | 4,441.24 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 4,398.28 | 0.00 | 4,398.28 |
| 71635 - Travel - Other | 0.00 | 1,736.62 | 0.00 | 1,736.62 |
| 72510 - Publications | 0.00 | 4,311.49 | 0.00 | 4,311.49 |
| 74215 - Promotional Materials and Dist | 0.00 | 47,515.75 | 0.00 | 47,515.75 |
| 74225 - Other Media Costs | 0.00 | 360.97 | 0.00 | 360.97 |
| 74599 - UNDP cost recovery chrgs-Bills | 0.00 | 155.16 | 0.00 | 155.16 |
| 74710 - Land Transport | 0.00 | 509.04 | 0.00 | 509.04 |
| 74725 - Other L.T.S.H. | 0.00 | 333.68 | 0.00 | 333.68 |
| 76135 - Realized Gain | 0.00 | -55.08 | 0.00 | -55.08 |

| | | | | |
|-----------------------------|-------------|------------------|-------------|------------------|
| Total for Fund 63080 | 0.00 | 71,409.25 | 0.00 | 71,409.25 |
|-----------------------------|-------------|------------------|-------------|------------------|

| | | | | |
|--------------------------------------|-------------|------------------|-------------|------------------|
| Total for Activity ACTIVITY 1 | 0.00 | 71,409.25 | 0.00 | 71,409.25 |
|--------------------------------------|-------------|------------------|-------------|------------------|

Activity : ACTIVITY 2 (Test burns at facilities)**Fund : 63080 (MP Multi Yr Nat Sctr Phaseout)**

| | | | | |
|--|------|-----------|------|-----------|
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 16,622.97 | 0.00 | 16,622.97 |
| 71211 - Intl Consult Security Charge | 0.00 | 690.63 | 0.00 | 690.63 |

| | | | | |
|-----------------------------|-------------|------------------|-------------|------------------|
| Total for Fund 63080 | 0.00 | 17,313.60 | 0.00 | 17,313.60 |
|-----------------------------|-------------|------------------|-------------|------------------|

| | | | | |
|--------------------------------------|-------------|------------------|-------------|------------------|
| Total for Activity ACTIVITY 2 | 0.00 | 17,313.60 | 0.00 | 17,313.60 |
|--------------------------------------|-------------|------------------|-------------|------------------|

Activity : ACTIVITY 3 (Technical assistance)**Fund : 63080 (MP Multi Yr Nat Sctr Phaseout)**

| | | | | |
|---------------------------------------|------|----------|------|----------|
| 71610 - Travel Tickets-Local | 0.00 | 5,510.38 | 0.00 | 5,510.38 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 703.64 | 0.00 | 703.64 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 7,975.46 | 0.00 | 7,975.46 |
| 71635 - Travel - Other | 0.00 | 9,520.73 | 0.00 | 9,520.73 |
| 72145 - Svc Co-Training and Educ Serv | 0.00 | 628.16 | 0.00 | 628.16 |
| 74710 - Land Transport | 0.00 | 229.65 | 0.00 | 229.65 |
| 76125 - Realized Loss | 0.00 | 41.47 | 0.00 | 41.47 |
| 76135 - Realized Gain | 0.00 | 0.00 | 0.00 | 0.00 |

Combined Delivery Report by Activity



UNDP UN Development Programme
Report ID: unglcdrb

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Run Time: 08-02-2017 13:02:24

| | | | | |
|--|-----------------|------------------------|-----------------|-----------|
| Project Id : 00084741 BRA14G72 - ODS waste managemen | Period : | Jan-Dec (2016) | | |
| Output # : 00092617 BRA/14/G72-ODS Management Syst | Impl. Partner : | 00423 DIRECT EXECUTION | | |
| | Location : | Brazil | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |

| | | | | |
|--|------|------------|------|------------|
| Total for Fund 63080 | 0.00 | 24,609.49 | 0.00 | 24,609.49 |
| Total for Activity ACTIVITY 3 | 0.00 | 24,609.49 | 0.00 | 24,609.49 |
| Activity : ACTIVITY 4 (Project management) | | | | |
| Fund : 63080 (MP Multi Yr Nat Sctr Phaseout) | | | | |
| 71405 - Service Contracts-Individuals | 0.00 | 38,476.82 | 0.00 | 38,476.82 |
| 71410 - MAIP Premium SC | 0.00 | 82.49 | 0.00 | 82.49 |
| 71415 - Contribution to Security SC | 0.00 | 1,402.52 | 0.00 | 1,402.52 |
| 71605 - Travel Tickets-International | 0.00 | 3,987.59 | 0.00 | 3,987.59 |
| 71610 - Travel Tickets-Local | 0.00 | 250.60 | 0.00 | 250.60 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 660.77 | 0.00 | 660.77 |
| 71635 - Travel - Other | 0.00 | 188.10 | 0.00 | 188.10 |
| 72505 - Stationery & other Office Supp | 0.00 | 72.81 | 0.00 | 72.81 |
| 76135 - Realized Gain | 0.00 | -0.01 | 0.00 | -0.01 |
| Total for Fund 63080 | 0.00 | 45,121.69 | 0.00 | 45,121.69 |
| Total for Activity ACTIVITY 4 | 0.00 | 45,121.69 | 0.00 | 45,121.69 |
| Total for Output : 00092617 | 0.00 | 158,454.03 | 0.00 | 158,454.03 |

| | | | | |
|-----------------|------|------------|------|------------|
| Project Total : | 0.00 | 158,454.03 | 0.00 | 158,454.03 |
|-----------------|------|------------|------|------------|

Signed By :

Date :

09/02/2017

Signed By :

Date :

09/02/2017

Caroline Brito Fernandes
Chefe de Operações para o Brasil



Combined Delivery Report by Activity

UN
DP UN Development Programme
Report ID: unglcdrv

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Run Time: 08-02-2017 13:02:25

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2016)
Selected Project Id : 00084741
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

| | |
|------------------|-------------------------------|
| Project Id : ALL | Period : Jan-Dec (2016) |
| Output # : ALL | Impl. Partner : Location : |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--------------------------|----------|------------|-----------------|------------|
| 48801 - Brazil - Central | 0.00 | 158,454.03 | 0.00 | 158,454.03 |

Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 08-02-2017 13:02:27

| |
|--------------------------|
| Funds Utilization |
|--------------------------|

Selection Criteria :

Business Unit : BRA10
 Period : Jan-Dec (2016)
 Selected Project Id : 00084741
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

| |
|--|
| Project/Award: 00084741 BRA14G72 - ODS waste managemen |
|--|

| |
|---------------------------|
| Period : As Of Dec31,2016 |
|---------------------------|

| Output # | 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 |

Combined Delivery Report by Activity



UNDP UN Development Programme
Report ID: unglcdrb

Page 1 of 4
Run Time: 20-02-2018 20:02:19

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2017)
Selected Project Id : 00084741
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

| | | |
|--|-----------------|----------------|
| Project Id : 00084741 BRA14G72 - ODS waste managemen | Period : | Jan-Dec (2017) |
| Output # : 00092617 BRA/14/G72-ODS Management Syst | Impl. Partner : | 99999 UNDP |
| | Location : | Brazil |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|-------------|------------------|-----------------|------------------|
| Activity : ACTIVITY 1 (ODS waste management system) | | | | |
| Fund : 63080 (MP Multi Yr Nat Sctr Phaseout) | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 12,522.67 | 0.00 | 12,522.67 |
| 71360 - Local Consult-Security | 0.00 | 512.87 | 0.00 | 512.87 |
| 71610 - Travel Tickets-Local | 0.00 | 1,641.05 | 0.00 | 1,641.05 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 328.03 | 0.00 | 328.03 |
| 71635 - Travel - Other | 0.00 | 152.00 | 0.00 | 152.00 |
| 72125 - Svc Co-Studies & Research Serv | 0.00 | 619.90 | 0.00 | 619.90 |
| 72130 - Svc Co-Transportation Services | 0.00 | 14,181.07 | 0.00 | 14,181.07 |
| 72210 - Machinery and Equipment | 0.00 | 3,905.72 | 0.00 | 3,905.72 |
| 72415 - Courier Charges | 0.00 | 83.72 | 0.00 | 83.72 |
| 73505 - Reimb to UNDP for Supp Svcs | 0.00 | 1,261.80 | 0.00 | 1,261.80 |
| 74210 - Printing and Publications | 0.00 | 1,271.11 | 0.00 | 1,271.11 |
| 74220 - Translation Costs | 0.00 | 557.80 | 0.00 | 557.80 |
| 74520 - Storage | 0.00 | 6,342.18 | 0.00 | 6,342.18 |
| 74710 - Land Transport | 0.00 | 178.55 | 0.00 | 178.55 |
| 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 63080 | 0.00 | 43,558.47 | 0.00 | 43,558.47 |
| Total for Activity ACTIVITY 1 | 0.00 | 43,558.47 | 0.00 | 43,558.47 |

Activity : ACTIVITY 2 (Test burns at facilities)

Fund : 63080 (MP Multi Yr Nat Sctr Phaseout)

| | | | | |
|--|-------------|-----------------|-------------|-----------------|
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 83.81 | 0.00 | 83.81 |
| 71405 - Service Contracts-Individuals | 0.00 | 6,202.04 | 0.00 | 6,202.04 |
| 71410 - MAIP Premium SC | 0.00 | 8.62 | 0.00 | 8.62 |
| 71415 - Contribution to Security SC | 0.00 | 146.47 | 0.00 | 146.47 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 848.51 | 0.00 | 848.51 |
| 71635 - Travel - Other | 0.00 | 151.99 | 0.00 | 151.99 |
| 72130 - Svc Co-Transportation Services | 0.00 | 92.22 | 0.00 | 92.22 |
| 72150 - Svc Co-Manufacturing Services | 0.00 | 14.29 | 0.00 | 14.29 |
| 74220 - Translation Costs | 0.00 | 322.09 | 0.00 | 322.09 |
| 74710 - Land Transport | 0.00 | 234.40 | 0.00 | 234.40 |
| 76125 - Realized Loss | 0.00 | 14.29 | 0.00 | 14.29 |
| Total for Fund 63080 | 0.00 | 8,118.73 | 0.00 | 8,118.73 |
| Total for Activity ACTIVITY 2 | 0.00 | 8,118.73 | 0.00 | 8,118.73 |

Paulo Roberto F. Silva
Chefe de Finanças para o Brasil



UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 20-02-2018 20:02:19

| | | |
|--|-----------------|----------------|
| Project Id : 00084741 BRA14G72 - ODS waste managemen | Period : | Jan-Dec (2017) |
| Output # : 00092617 BRA/14/G72-ODS Management Syst | Impl. Partner : | 99999 UNDP |
| | Location : | Brazil |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|---|-------------|-------------------|-----------------|-------------------|
| Activity : ACTIVITY 3 (Technical assistance) | | | | |
| Fund : 63080 (MP Multi Yr Nat Sctr Phaseout) | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 9,811.03 | 0.00 | 9,811.03 |
| 71360 - Local Consult-Security | 0.00 | 398.90 | 0.00 | 398.90 |
| 71610 - Travel Tickets-Local | 0.00 | 2,479.98 | 0.00 | 2,479.98 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 2,936.47 | 0.00 | 2,936.47 |
| 71635 - Travel - Other | 0.00 | 1,216.00 | 0.00 | 1,216.00 |
| 74710 - Land Transport | 0.00 | 12.96 | 0.00 | 12.96 |
| 76135 - Realized Gain | 0.00 | - 0.01 | 0.00 | - 0.01 |
| Total for Fund 63080 | 0.00 | 16,855.33 | 0.00 | 16,855.33 |
| Total for Activity ACTIVITY 3 | 0.00 | 16,855.33 | 0.00 | 16,855.33 |
| Activity : ACTIVITY 4 (Project management) | | | | |
| Fund : 63080 (MP Multi Yr Nat Sctr Phaseout) | | | | |
| 71405 - Service Contracts-Individuals | 0.00 | 34,186.24 | 0.00 | 34,186.24 |
| 71410 - MAIP Premium SC | 0.00 | 73.61 | 0.00 | 73.61 |
| 71415 - Contribution to Security SC | 0.00 | 1,251.37 | 0.00 | 1,251.37 |
| 71605 - Travel Tickets-International | 0.00 | 1,003.98 | 0.00 | 1,003.98 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 1,883.81 | 0.00 | 1,883.81 |
| 71635 - Travel - Other | 0.00 | 152.00 | 0.00 | 152.00 |
| 72125 - Svc Co-Studies & Research Serv | 0.00 | 294.82 | 0.00 | 294.82 |
| Total for Fund 63080 | 0.00 | 38,845.83 | 0.00 | 38,845.83 |
| Total for Activity ACTIVITY 4 | 0.00 | 38,845.83 | 0.00 | 38,845.83 |
| Total for Output : 00092617 | 0.00 | 107,378.36 | 0.00 | 107,378.36 |

| | | | | |
|------------------------|-------------|-------------------|-------------|-------------------|
| Project Total : | 0.00 | 107,378.36 | 0.00 | 107,378.36 |
|------------------------|-------------|-------------------|-------------|-------------------|

Paulo Roberto F. Silva
Chefe de Finanças para o Brasil

Signed By : *[Signature]* Date : 23/03/18

Signed By : *[Signature]* Date : 28/02/18

Paulo Roberto F. Silva
Chefe de Finanças para o Brasil

Combined Delivery Report by Activity

UN
DP UN Development Programme
Report ID: unglcdrb

Page 3 of 4
Run Time: 20-02-2018 20:02:21

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2017)
Selected Project Id : 00084741
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

| | | | | |
|------------------|-----------------|----------------|-----------------|-----------|
| Project Id : ALL | Period : | Jan-Dec (2017) | | |
| Output # : ALL | Impl. Partner : | | | |
| | Location : | | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |

| | | | | |
|--------------------------|------|------------|------|------------|
| 48801 - Brazil - Central | 0.00 | 107,378.36 | 0.00 | 107,378.36 |
|--------------------------|------|------------|------|------------|

Paulo Roberto J. Silva
Chefe de Finanças para o Brasil



UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 20-02-2018 20:02:23

Funds Utilization

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2017)
Selected Project Id : 00084741
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00084741 BRA14G72 - ODS waste managemen

Period : As Of Dec31,2017

| Output # | 00092617 | Impl. Partner :99999 UNDP | UNDP AMOUNT |
|-------------------------------|----------|---------------------------|-------------|
| Outstanding NEX advances | | | 0.00 |
| Undepreciated Fixed Assets | | | 0.00 |
| Unamortized Intangible Assets | | | 0.00 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | 122,789.35 |

Paulo Roberto J. Silva
Chefe de Finanças para o Brasil



UNDP UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 1 of 4
Run Time: 06-02-2019 20:02:36

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2018)
Selected Project Id : 00084741
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

| | | | | |
|--|----------------------------|----------|-----------------|-----------|
| Project Id : 00084741 BRA14G72 - ODS waste managemen | Period : Jan-Dec (2018) | | | |
| Output # : 00092617 BRA/14/G72-ODS Management Syst | Impl. Partner : 99999 UNDP | | | |
| | Location : Brazil | | | |
| | | | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |

Activity : ()

Fund : 63080 (MP Multi Yr Nat Sctr Phaseout)

| | | | | |
|---------------------------------|-------------|-------------------|-------------|-------------------|
| 72210 - Machinery and Equipment | 0.00 | 466,320.00 | 0.00 | 466,320.00 |
| Total for Fund 63080 | 0.00 | 466,320.00 | 0.00 | 466,320.00 |
| Total for Activity | 0.00 | 466,320.00 | 0.00 | 466,320.00 |

Activity : ACTIVITY 1 (ODS waste management system)

Fund : 63080 (MP Multi Yr Nat Sctr Phaseout)

| | | | | |
|--|-------------|-------------------|-------------|-------------------|
| 64397 - Services to projects -CO staff | 0.00 | 1,814.01 | 0.00 | 1,814.01 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 1,301.39 | 0.00 | 1,301.39 |
| 71360 - Local Consult-Security | 0.00 | 55.31 | 0.00 | 55.31 |
| 71610 - Travel Tickets-Local | 0.00 | 1,475.56 | 0.00 | 1,475.56 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 589.93 | 0.00 | 589.93 |
| 71635 - Travel - Other | 0.00 | 564.00 | 0.00 | 564.00 |
| 72130 - Svc Co-Transportation Services | 0.00 | -1,797.48 | 0.00 | -1,797.48 |
| 72210 - Machinery and Equipment | 0.00 | 125,325.72 | 0.00 | 125,325.72 |
| 72399 - Other Materials and Goods | 0.00 | 2,784.26 | 0.00 | 2,784.26 |
| 72415 - Courier Charges | 0.00 | 8.95 | 0.00 | 8.95 |
| 72430 - Postage and Pouch | 0.00 | 2.29 | 0.00 | 2.29 |
| 74210 - Printing and Publications | 0.00 | 1,599.39 | 0.00 | 1,599.39 |
| 74520 - Storage | 0.00 | 8,496.94 | 0.00 | 8,496.94 |
| 74596 - Services to projects -GOE | 0.00 | 777.44 | 0.00 | 777.44 |
| 74705 - Port Operation | 0.00 | 8,605.58 | 0.00 | 8,605.58 |
| 76135 - Realized Gain | 0.00 | -5.69 | 0.00 | -5.69 |
| Total for Fund 63080 | 0.00 | 151,597.60 | 0.00 | 151,597.60 |
| Total for Activity ACTIVITY 1 | 0.00 | 151,597.60 | 0.00 | 151,597.60 |

Activity : ACTIVITY 2 (Test burns at facilities)

Fund : 63080 (MP Multi Yr Nat Sctr Phaseout)

| | | | | |
|--|------|------------|------|------------|
| 64397 - Services to projects -CO staff | 0.00 | 473.22 | 0.00 | 473.22 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 102,954.85 | 0.00 | 102,954.85 |
| 74220 - Translation Costs | 0.00 | 252.68 | 0.00 | 252.68 |
| 74596 - Services to projects -GOE | 0.00 | 202.83 | 0.00 | 202.83 |

Paulo Roberto F. Silva
Chefe de Finanças para o Brasil

Combined Delivery Report by Activity

UN Development Programme

Report ID: unglcdrb

Page 2 of 4

Run Time: 06-02-2019 20:02:36

| Project Id : 00084741 BRA14G72 - ODS waste managemen | Period : | Jan-Dec (2018) | | |
|--|-----------------|----------------|-----------------|------------|
| Output # : 00092617 BRA/14/G72-ODS Management Syst | Impl. Partner : | 99999 UNDP | | |
| | Location : | Brazil | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| Total for Fund 63080 | 0.00 | 103,883.58 | 0.00 | 103,883.58 |
| Total for Activity ACTIVITY 2 | 0.00 | 103,883.58 | 0.00 | 103,883.58 |
| Activity : ACTIVITY 3 (Technical assistance) | | | | |
| Fund : 63080 (MP Multi Yr Nat Sctr Phaseout) | | | | |
| 64397 - Services to projects -CO staff | 0.00 | 0.00 | 0.00 | 0.00 |
| 74596 - Services to projects -GOE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Fund 63080 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Activity ACTIVITY 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity : ACTIVITY 4 (Project management) | | | | |
| Fund : 63080 (MP Multi Yr Nat Sctr Phaseout) | | | | |
| 64397 - Services to projects -CO staff | 0.00 | 0.00 | 0.00 | 0.00 |
| 74596 - Services to projects -GOE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Fund 63080 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Activity ACTIVITY 4 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Output : 00092617 | 0.00 | 721,801.18 | 0.00 | 721,801.18 |
| Project Total : | 0.00 | 721,801.18 | 0.00 | 721,801.18 |

Paulo Roberto F. Silva
Chefe de Finanças para o Brasil

Signed By : *[Signature]* Date : 19/2/2019

Signed By : *Paulo Roberto F. Silva* Date : 21/02/2019

Paulo Roberto F. Silva
Chefe de Finanças para o Brasil

Roxane Aguiar



UN
DP UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 3 of 4
Run Time: 06-02-2019 20:02:37

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2018)
Selected Project Id : 00084741
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

| | |
|------------------|-------------------------------|
| Project Id : ALL | Period : Jan-Dec (2018) |
| Output # : ALL | Impl. Partner : Location : |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--------------------------|----------|------------|-----------------|------------|
| 48801 - Brazil - Central | 0.00 | 721,801.18 | 0.00 | 721,801.18 |

Paulo Roberto F. Silva
Chefe de Finanças para o Brasil

Combined Delivery Report by Activity

UN Development Programme

Report ID: unglcdrb

Page 4 of 4

Run Time: 06-02-2019 20:02:38

Funds Utilization

Selection Criteria :

Business Unit : BRA10
 Period : Jan-Dec (2018)
 Selected Project Id : 00084741
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL.

Project/Award: 00084741 BRA14G72 - ODS waste managemen

Period : As Of Dec31,2018

| Output # | 00092617 | Impl. Partner :99999 UNDP | UNDP AMOUNT |
|-------------------------------|----------|---------------------------|-------------|
| Outstanding NEX advances | | | 0.00 |
| Undepreciated Fixed Assets | | | 0.00 |
| Unamortized Intangible Assets | | | 0.00 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | 288,554.21 |

Paulo Roberto F. Silva
 Chefe de Finanças para o Brasil



UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 1 of 4
Run Time: 07-02-2020 15:02:35

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2019)
Selected Project Id : 00084741
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

| | | | |
|-----------------------|--------------------------------|-----------------|----------------|
| Project Id : 00084741 | BRA14G72 - ODS waste managemen | Period : | Jan-Dec (2019) |
| Output # : 00092617 | BRA/14/G72-ODS Management Syst | Impl. Partner : | 99999 UNDP |
| | | Location : | Brazil |
| | | Govt Exp | UNDP Exp |
| | | UN Agencies Exp | Total Exp |

Activity : ACTIVITY 1 (ODS waste management system)

Fund : 63080 (MP Multi Yr Nat Sctr Phaseout)

| | | | | |
|--|------|-----------|------|-----------|
| 64397 - Services to projects -CO staff | 0.00 | 2,486.55 | 0.00 | 2,486.55 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 12,398.28 | 0.00 | 12,398.28 |
| 71360 - Local Consult-Security | 0.00 | 514.52 | 0.00 | 514.52 |
| 72210 - Machinery and Equipment | 0.00 | 22,592.51 | 0.00 | 22,592.51 |
| 72365 - Laboratory reagents | 0.00 | 3,330.02 | 0.00 | 3,330.02 |
| 73120 - Utilities | 0.00 | 6,220.37 | 0.00 | 6,220.37 |
| 73405 - Rental & Maint-Other Office Eq | 0.00 | 1,092.91 | 0.00 | 1,092.91 |
| 74520 - Storage | 0.00 | 9,980.21 | 0.00 | 9,980.21 |
| 74596 - Services to projects -GOE | 0.00 | 1,065.66 | 0.00 | 1,065.66 |
| 74705 - Port Operation | 0.00 | -2,210.19 | 0.00 | -2,210.19 |
| 74710 - Land Transport | 0.00 | 1,046.04 | 0.00 | 1,046.04 |
| 76125 - Realized Loss | 0.00 | 26.79 | 0.00 | 26.79 |
| 76135 - Realized Gain | 0.00 | -0.02 | 0.00 | -0.02 |

Total for Fund 63080 0.00 58,543.65 0.00 58,543.65

Total for Activity ACTIVITY 1 0.00 58,543.65 0.00 58,543.65

Activity : ACTIVITY 2 (Test burns at facilities)

Fund : 63080 (MP Multi Yr Nat Sctr Phaseout)

| | | | | |
|--|------|------------|------|------------|
| 64397 - Services to projects -CO staff | 0.00 | 458.76 | 0.00 | 458.76 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 208,931.96 | 0.00 | 208,931.96 |
| 72430 - Postage and Pouch | 0.00 | 11.88 | 0.00 | 11.88 |
| 74596 - Services to projects -GOE | 0.00 | 196.61 | 0.00 | 196.61 |

Total for Fund 63080 0.00 209,599.21 0.00 209,599.21

Total for Activity ACTIVITY 2 0.00 209,599.21 0.00 209,599.21

Activity : ACTIVITY 4 (Project management)

Fund : 63080 (MP Multi Yr Nat Sctr Phaseout)

| | | | | |
|--|------|------|------|------|
| 64397 - Services to projects -CO staff | 0.00 | 4.31 | 0.00 | 4.31 |
| 74596 - Services to projects -GOE | 0.00 | 1.85 | 0.00 | 1.85 |

Total for Fund 63080 0.00 6.16 0.00 6.16

Caio Roberto F. Silva
Chefe de Finanças para o Brasil

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UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 2 of 4
Run Time: 07-02-2020 15:02:35

| | | | | |
|--|-----------------|----------------|-----------------|------------|
| Project Id : 00084741 BRA14G72 - ODS waste managemen | Period : | Jan-Dec (2019) | | |
| Output # : 00092617 BRA/14/G72-ODS Management Syst | Impl. Partner : | 99999 UNDP | | |
| | Location : | Brazil | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| Total for Activity ACTIVITY 4 | 0.00 | 6.16 | 0.00 | 6.16 |
| Total for Output : 00092617 | 0.00 | 268,149.02 | 0.00 | 268,149.02 |
| Project Total : | 0.00 | 268,149.02 | 0.00 | 268,149.02 |

Paulo Roberto F. Silva
Chefe de Finanças para o Brasil

Signed By : *[Signature]* Date : 18/02/2020

Signed By : *Paulo Roberto F. Silva* Date : 28/02/2020
 Paulo Roberto F. Silva
 Chefe de Finanças para o Brasil

[Handwritten mark]



UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 3 of 4
Run Time: 07-02-2020 15:02:35

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2019)
Selected Project Id : 00084741
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

| Project Id : ALL | Period : Jan-Dec (2019) | | | |
|--------------------------|-------------------------|------------|-----------------|------------|
| Output # : ALL | Impl. Partner : | | | |
| | Location : | | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 48801 - Brazil - Central | 0.00 | 268,149.02 | 0.00 | 268,149.02 |

Paulo Roberto P. Silva
Chefe de Finanças para o Brasil



UN Development Programme

Report ID: unglcdrb

Combined Delivery Report by Activity

Page 4 of 4

Run Time: 07-02-2020 15:02:38

Funds Utilization

Selection Criteria :

Business Unit : BRA10
 Period : Jan-Dec (2019)
 Selected Project Id : 00084741
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project/Award: 00084741 BRA14G72 - ODS waste managemen

Period : As Of Dec31,2019

| Output # | 00092617 | Impl. Partner :99999 UNDP | UNDP AMOUNT |
|-------------------------------|----------|---------------------------|------------------|
| Outstanding NEX advances | | | 0.00 |
| Undepreciated Fixed Assets | | | 0.00 |
| Unamortized Intangible Assets | | | 0.00 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | 59,933.64 |

Paulo Roberto F. Silva
 Chefe de Finanças para o Brasil

Al



Annual Work Plan

Brazil - Brasilia

Project: 00084741

Report Date: 3/7/2020

Project Title: BRA/14/G72 - ODS waste management and disposal

Year: 2020

| Output | Key Activities | Timeframe | | Responsible Party | Planned Budget | | | | |
|---|---------------------------|-----------|------------|-------------------|----------------|-------|--------------|--------------------------------|------------------|
| | | Start | End | | Fund | Donor | Budget Descr | Amount US\$ | |
| 00092617 BRA/14/G72-ODS Management Syst | ODS waste management syst | 1/12/2014 | 31/12/2022 | UNDP | 63080 | MPU | 71600 | Travel | 0.00 |
| | | | | UNDP | 63080 | MPU | 71300 | Local Consultants | 0.00 |
| | | | | UNDP | 63080 | MPU | 74500 | Miscellaneous Expenses | 5,670.18 |
| | | | | UNDP | 63080 | MPU | 64300 | Staff Mgmt Costs - IP Staff | 1,000.00 |
| | | | | UNDP | 63080 | MPU | 74700 | Transport, Shipping and handle | 7,560.00 |
| | | | | UNDP | 63080 | MPU | 73400 | Rental & Maint of Other Equip | 0.00 |
| | | | | UNDP | 63080 | MPU | 72100 | Contractual Services-Companies | 0.00 |
| | Project management | 1/12/2014 | 31/12/2022 | UNDP | 63080 | MPU | 71400 | Contractual Services - Individ | 0.00 |
| | | | | UNDP | 63080 | MPU | 71300 | Local Consultants | 0.00 |
| | Technical assistance | 1/12/2014 | 31/12/2022 | UNDP | 63080 | MPU | 71400 | Contractual Services - Individ | 0.00 |
| | Test burns at facilities | 1/12/2014 | 31/12/2022 | UNDP | 63080 | MPU | 74700 | Transport, Shipping and handle | 0.00 |
| | | | | UNDP | 63080 | MPU | 72100 | Contractual Services-Companies | 44,573.21 |
| | | | | UNDP | 63080 | MPU | 73400 | Rental & Maint of Other Equip | 0.00 |
| | | | | UNDP | 63080 | MPU | 74500 | Miscellaneous Expenses | 1,529.82 |
| | | | | UNDP | 63080 | MPU | 74200 | Audio Visual&Print Prod Costs | 0.00 |
| | TOTAL | | | | | | | | 60,333.21 |
| | GRAND TOTAL | | | | | | | | 60,333.21 |



Annual Work Plan

Brazil - Brasilia

Project: 00084741

Report Date: 3/7/2020

Project Title: BRA/14/G72 - ODS waste management and disposal

Year: 2021

| Output | Key Activities | Timeframe | | Responsible Party | Planned Budget | | | | |
|---|---------------------------|-----------|------------|-------------------|----------------|-------|--------------|--------------------------------|-------------------|
| | | Start | End | | Fund | Donor | Budget Descr | Amount US\$ | |
| 00092617 BRA/14/G72-ODS Management Syst | ODS waste management syst | 1/12/2014 | 31/12/2022 | UNDP | 63080 | MPU | 64300 | Staff Mgmt Costs - IP Staff | 1,000.00 |
| | | | | UNDP | 63080 | MPU | 74200 | Audio Visual&Print Prod Costs | 801.00 |
| | | | | UNDP | 63080 | MPU | 74700 | Transport, Shipping and handle | 40,000.00 |
| | | | | UNDP | 63080 | MPU | 74500 | Miscellaneous Expenses | 5,000.00 |
| | | | | UNDP | 63080 | MPU | 75700 | Training, Workshops and Confer | 0.00 |
| | | | | UNDP | 63080 | MPU | 71600 | Travel | 5,000.00 |
| | Project management | 1/12/2014 | 31/12/2022 | UNDP | 63080 | MPU | 71400 | Contractual Services - Individ | 0.00 |
| | Technical assistance | 1/12/2014 | 31/12/2022 | UNDP | 63080 | MPU | 71400 | Contractual Services - Individ | 0.00 |
| | Test burns at facilities | 1/12/2014 | 31/12/2022 | UNDP | 63080 | MPU | 75700 | Training, Workshops and Confer | 0.00 |
| | | | | UNDP | 63080 | MPU | 74500 | Miscellaneous Expenses | 5,400.00 |
| | | | | UNDP | 63080 | MPU | 74700 | Transport, Shipping and handle | 45,000.00 |
| | | | | UNDP | 63080 | MPU | 64300 | Staff Mgmt Costs - IP Staff | 300.00 |
| | | | | UNDP | 63080 | MPU | 73400 | Rental & Maint of Other Equip | 0.00 |
| | TOTAL | | | | | | | | 102,501.00 |
| | GRAND TOTAL | | | | | | | | 102,501.00 |



Annual Work Plan

Brazil - Brasilia

Project: 00084741

Report Date: 3/7/2020

Project Title: BRA/14/G72 - ODS waste management and disposal

Year: 2022

| Output | Key Activities | Timeframe | | Responsible Party | Planned Budget | | | | |
|---|---------------------------|-----------|------------|-------------------|----------------|-------|--------------|--------------------------------|------------------|
| | | Start | End | | Fund | Donor | Budget Descr | Amount US\$ | |
| 00092617 BRA/14/G72-ODS Management Syst | ODS waste management syst | 1/12/2014 | 31/12/2022 | UNDP | 63080 | MPU | 64300 | Staff Mgmt Costs - IP Staff | 800.00 |
| | | | | UNDP | 63080 | MPU | 74500 | Miscellaneous Expenses | 600.00 |
| | | | | UNDP | 63080 | MPU | 74700 | Transport, Shipping and handle | 44,419.27 |
| | Project management | 1/12/2014 | 31/12/2022 | UNDP | 63080 | MPU | 74200 | Audio Visual&Print Prod Costs | 0.00 |
| | | | | UNDP | 63080 | MPU | 71300 | Local Consultants | 0.00 |
| | Technical assistance | 1/12/2014 | 31/12/2022 | UNDP | 63080 | MPU | 71400 | Contractual Services - Individ | 0.00 |
| | Test burns at facilities | 1/12/2014 | 31/12/2022 | UNDP | 63080 | MPU | 75700 | Training, Workshops and Confer | 2,501.00 |
| | | | | UNDP | 63080 | MPU | 74700 | Transport, Shipping and handle | 15,000.00 |
| | | | | UNDP | 63080 | MPU | 74500 | Miscellaneous Expenses | 400.00 |
| | | | | UNDP | 63080 | MPU | 73400 | Rental & Maint of Other Equip | 0.00 |
| | | | | UNDP | 63080 | MPU | 64300 | Staff Mgmt Costs - IP Staff | 300.00 |
| | TOTAL | | | | | | | | 64,020.27 |
| | GRAND TOTAL | | | | | | | | 64,020.27 |



BRA/14/G72 Project 00084741 Output 00092617] - ODS waste management and dis
General Revision - 02 Jul_2020

Main Source of Funds: Montreal Protocol
Executing Agency: UNDP/DIM - Direct Implementation

*Empowered lives.
Resilient nations.*

| Acct | Donor | Fund | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | |
|--------------------|-------|-------|--------------|---------------------|-----------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 51005 | 10009 | 63080 | Net Contrib. | 1,490,600.00 | 7,962.93 | 158,454.03 | 107,378.36 | 721,801.18 | 268,149.02 | 60,333.21 | 102,501.00 | 64,020.27 |
| | | | Total | 1,490,600.00 | 7,962.93 | 158,454.03 | 107,378.36 | 721,801.18 | 268,149.02 | 60,333.21 | 102,501.00 | 64,020.27 |
| GRAND TOTAL | | | | 1,490,600.00 | 7,962.93 | 158,454.03 | 107,378.36 | 721,801.18 | 268,149.02 | 60,333.21 | 102,501.00 | 64,020.27 |

PeopleSoft Purchasing
 PROCUREMENT BUDGETARY ACTIVITY REPORT

Report ID: POS8000

Business Unit: BRA10
 Project From 00092617 To 00092617

Budget Date From 01-JAN-2019 To 31-DEC-2019 Remaining Amount >= 0.00 USD

| <u>PO BU</u> | <u>Ln/Sh/Dt</u> | <u>Vendor</u> | <u>BUYER ID</u> | <u>PO ID</u> | <u>Original PO Amount</u> | - | <u>Liquidated Amount</u> | = | <u>Remaining Amount</u> | <u>Vouchered Amount</u> | <u>Project</u> |
|--------------|-----------------|---------------|-----------------|--------------|---------------------------|---|--------------------------|---|-------------------------|-------------------------|----------------|
| BRA10 | 3/1/1 | 0000113135 | luciana-henr | 0000034900 | 6,199.14 | | 6,199.14 | | 0.00 | 6,199.14 | 00092617 |
| BRA10 | 4/1/1 | 0000113135 | luciana-henr | 0000034900 | 6,199.14 | | 6,199.14 | | 0.00 | 6,199.14 | 00092617 |
| BRA10 | 3/1/1 | 0000117200 | patricia-per | 0000036388 | 80,869.35 | | 80,869.35 | | 0.00 | 80,869.35 | 00092617 |
| BRA10 | 4/1/1 | 0000117200 | patricia-per | 0000036388 | 73,103.10 | | 73,103.10 | | 0.00 | 73,103.10 | 00092617 |
| BRA10 | 5/1/1 | 0000117200 | patricia-per | 0000036388 | 54,959.51 | | 54,959.51 | | 0.00 | 54,959.51 | 00092617 |
| BRA10 | 1/1/1 | 0000113598 | patricia-per | 0000036790 | 1,563.74 | | 1,563.74 | | 0.00 | 1,676.60 | 00092617 |
| BRA10 | 2/1/1 | 0000113598 | patricia-per | 0000036790 | 1,513.63 | | 1,513.63 | | 0.00 | 1,622.87 | 00092617 |
| BRA10 | 3/1/1 | 0000113598 | patricia-per | 0000036790 | 1,673.44 | | 1,673.44 | | 0.00 | 1,794.22 | 00092617 |
| BRA10 | 4/1/1 | 0000113598 | patricia-per | 0000036790 | 1,623.33 | | 1,623.33 | | 0.00 | 1,740.49 | 00092617 |
| BRA10 | 5/1/1 | 0000113598 | patricia-per | 0000036790 | 1,837.99 | | 1,837.99 | | 0.00 | 1,970.64 | 00092617 |
| BRA10 | 6/1/1 | 0000113598 | patricia-per | 0000036790 | 1,787.87 | | 1,787.87 | | 0.00 | 1,916.91 | 00092617 |
| BRA10 | 1/1/1 | 0000120339 | patricia-per | 0000036953 | 1,871.10 | | 1,572.62 | | 298.48 | 1,572.62 | 00092617 |
| BRA10 | 2/1/1 | 0000120339 | patricia-per | 0000036953 | 16,868.76 | | 7,025.89 | | 9,842.87 | 7,025.89 | 00092617 |
| BRA10 | 1/1/1 | 0000096943 | gabriela.hay | 0000037247 | 6,315.16 | | 6,315.16 | | 0.00 | 6,315.16 | 00092617 |
| BRA10 | 1/1/1 | 0000120091 | gabriela.hay | 0000037367 | 5,555.62 | | 5,555.62 | | 0.00 | 5,555.62 | 00092617 |
| Totals: | | | | | 261,940.88 | | 251,799.53 | | 10,141.35 | 252,521.26 | |

End of Report

BRA14G72 - (Award: 00084741) - ODS waste management and disposal

General Revision 09 - 01Jul-2019 - Output 00092617

Report: UN reports_Financial Management Reports_Account Activity Analysis

| Transaction Type | Transaction Id | Date Posted | Account | Project Id | Activity Id | Vendor Id | Vendor Name | Description | Description2 | Local Curr Amount | Local Cur USD Amount | Fiscal Year |
|------------------|-----------------------------|-------------|---------|------------|-------------|-----------|------------------|---------------------|----------------------|-------------------|----------------------|-------------|
| Voucher | BRA10-00417791-1-1-ACCR-DST | 1/31/2020 | 73405 | 92617 | ACTIVITY 1 | 120339 | LINDE GASES LTDA | E) EQUIPMENT RENTAL | PO 36953 RCPT 124146 | 455.97 BRL | 112.47 | 2020 |
| Voucher | BRA10-00417791-1-1-PYMN-RXI | 2/1/2020 | 76125 | 92617 | ACTIVITY 1 | 120339 | LINDE GASES LTDA | REALIZED LOSS | PO 36953 RCPT 124146 | 0 BRL | - | 2020 |
| Voucher | BRA10-00417791-2-1-ACCR-DST | 1/31/2020 | 73120 | 92617 | ACTIVITY 1 | 120339 | LINDE GASES LTDA | E) GAS | PO 36953 RCPT 124146 | 1776.8 BRL | 438.28 | 2020 |
| Voucher | BRA10-00417791-2-1-PYMN-RXI | 2/1/2020 | 76125 | 92617 | ACTIVITY 1 | 120339 | LINDE GASES LTDA | REALIZED LOSS | PO 36953 RCPT 124146 | 0 BRL | 0.01 | 2020 |
| Voucher | BRA10-00420141-1-1-ACCR-DST | 3/25/2020 | 73120 | 92617 | ACTIVITY 1 | 120339 | LINDE GASES LTDA | E) GAS | PO 36953 RCPT 124724 | 881.54 BRL | 196.47 | 2020 |
| Voucher | BRA10-00420803-1-1-ACCR-DST | 4/24/2020 | 73120 | 92617 | ACTIVITY 1 | 120339 | LINDE GASES LTDA | E) GAS | PO 36953 RCPT 124896 | 881.54 BRL | 170.77 | 2020 |
| Voucher | BRA10-00421273-1-1-ACCR-DST | 5/22/2020 | 73405 | 92617 | ACTIVITY 1 | 120339 | LINDE GASES LTDA | E) EQUIPMENT RENTAL | PO 36953 RCPT 125026 | 1979.8 BRL | 367.24 | 2020 |
| | | | | | | | | | | | 1,285.24 | |

Certificado de Conclusão

Identificação de envelope: 82A134DA4E91443B87FF0A02F83762AB
 Assunto: Please DocuSign: BRA14G72 - General Revision 09_signed.pdf
 Origem do Envelope:
 Qtde Págs Documento: 26 Assinaturas: 1
 Qtde Págs Certificado: 2 Rubrica: 3
 Assinatura guiada: Ativado
 Selo com ID do Envelope: Ativado
 Fuso horário: (UTC-08:00) Hora do Pacífico (EUA e Canadá)

Status: Concluído
 Remetente do envelope:
 Cleonice Soares de Araujo
 One United Nations Plaza
 New York, NY 10017
 cleonice.araujo@undp.org
 Endereço IP: 177.235.65.128

Rastreamento de registros

Status: Original Portador: Cleonice Soares de Araujo Local: DocuSign
 03/07/2020 08:53:53 cleonice.araujo@undp.org

Eventos de Signatários

Ana Paula Pinho Rodrigues Leal
 ana.leal@undp.org
 Project Manager
 UNDP Headquarters
 Nível de Segurança: E-mail, Autenticação da conta (Nenhuma)

Assinatura

APPRI

Adoção de assinatura: Estilo pré-selecionado
 Usando endereço IP: 177.235.201.200

Data/Hora

Enviado: 03/07/2020 08:59:28
 Visualizado: 03/07/2020 11:04:45
 Assinado: 03/07/2020 11:05:12

Termos de Assinatura e Registro Eletrônico:

Não disponível através do DocuSign

Haroldo de Oliveira Machado Filho
 haroldo.machado@undp.org
 Assessor Senior
 UNDP Headquarters

HDMF

Adoção de assinatura: Estilo pré-selecionado
 Usando endereço IP: 189.6.59.71

Enviado: 03/07/2020 11:05:13
 Visualizado: 03/07/2020 12:28:23
 Assinado: 03/07/2020 12:28:36

Termos de Assinatura e Registro Eletrônico:

Não disponível através do DocuSign

Maristela Marques Baioni
 maristela.baioni@undp.org
 ARRP ASSISTANT RESIDENT REPRESENTATIVE
 FOR PROGRAMME
 UNDP Headquarters
 Nível de Segurança: E-mail, Autenticação da conta (Nenhuma)

MMB

Adoção de assinatura: Estilo pré-selecionado
 Usando endereço IP: 189.61.55.61

Enviado: 03/07/2020 12:28:38
 Visualizado: 03/07/2020 12:30:07
 Assinado: 03/07/2020 12:30:36

Termos de Assinatura e Registro Eletrônico:

Não disponível através do DocuSign

Carlos Arboleda
 carlos.arboleda@undp.org
 Deputy Res Rep
 UNDP Brazil

Carlos Arboleda

Adoção de assinatura: Estilo pré-selecionado
 Usando endereço IP: 189.6.35.28

Enviado: 03/07/2020 12:30:37
 Visualizado: 03/07/2020 13:59:39
 Assinado: 03/07/2020 14:00:20

Termos de Assinatura e Registro Eletrônico:

Não disponível através do DocuSign

Eventos de Signatários Presenciais

Assinatura

Data/Hora

| Eventos de Editores | Status | Data/Hora |
|---------------------|--------|-----------|
|---------------------|--------|-----------|

| Eventos de Agentes | Status | Data/Hora |
|--------------------|--------|-----------|
|--------------------|--------|-----------|

| Eventos de Destinatários Intermediários | Status | Data/Hora |
|---|--------|-----------|
|---|--------|-----------|

| Eventos de entrega certificados | Status | Data/Hora |
|---------------------------------|--------|-----------|
|---------------------------------|--------|-----------|

| Eventos de cópia | Status | Data/Hora |
|------------------|--------|-----------|
|------------------|--------|-----------|

| | | |
|--|----------------|--|
| Cleonice Soares de Araujo cleonice.araujo@undp.org UNDP Headquarters | Copiado | Enviado: 03/07/2020 14:00:22 Reenviado: 03/07/2020 14:00:26 Visualizado: 06/07/2020 13:19:39 |
|--|----------------|--|

Nível de Segurança: E-mail, Autenticação da conta (Nenhuma)

Termos de Assinatura e Registro Eletrônico:
Não disponível através do DocuSign

| Eventos com testemunhas | Assinatura | Data/Hora |
|-------------------------|------------|-----------|
|-------------------------|------------|-----------|

| Eventos do tabelião | Assinatura | Data/Hora |
|---------------------|------------|-----------|
|---------------------|------------|-----------|

| Eventos de resumo do envelope | Status | Carimbo de data/hora |
|-------------------------------|--------|----------------------|
|-------------------------------|--------|----------------------|

| | | |
|----------------------|------------------------|---------------------|
| Envelope enviado | Com hash/criptografado | 03/07/2020 14:00:22 |
| Entrega certificada | Segurança verificada | 03/07/2020 14:00:22 |
| Assinatura concluída | Segurança verificada | 03/07/2020 14:00:22 |
| Concluído | Segurança verificada | 03/07/2020 14:00:22 |

| Eventos de pagamento | Status | Carimbo de data/hora |
|----------------------|--------|----------------------|
|----------------------|--------|----------------------|