

Special Purpose Financial Information

Brazilian Biodiversity Fund - FUNBIO

For the period from January 1 to December 31, 2025

Accompanied by the Independent Auditor's Report on the Special Purpose Financial Information of the Project "Advancing integrated metropolitan planning and investments in innovative urban technology in Brazil - CITinova II"

Brazilian Biodiversity Fund - FUNBIO

The Special Purpose Financial Information of the Project “Advancing Integrated Metropolitan Planning and Innovative Urban Technology in Brazil - CITinova II”

For the period from January 1 to December 31, 2025

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(A free translation of the original in Portuguese)

Report of the independent auditor on the special-purpose financial information

To the Executive Secretariat and the Deliberative Council of the
Brazilian Fund for Biodiversity - FUNBIO
Advancing integrated metropolitan planning and investments in innovative urban technology in
Brazil - CITinova II

Opinion

We have audited the accompanying financial statements from the Project “Advancing integrated metropolitan planning and investments in innovative urban technology in Brazil - CITinova II” (“Project”), managed by the Brazilian Fund for Biodiversity - FUNBIO (“Entity”), financed with resources from the Global Environment Facility (GEF) through UNEP (“Financed”), for the period from January 1st, 2025 to December 31, 2025, as well as the corresponding explanatory notes, including the material accounting policies (together referred to as “Project’s special purpose financial information”).

In our opinion, the Project's special purpose financial information for the period January 1st, 2025 to December 31, 2025, referred to above, has been prepared, in all material respects, in accordance with the accounting basis of receipts and payments described in Note 2.

Basis for opinion

We conducted our audit in accordance with Brazilian and International Standards on Auditing. Our responsibilities under those standards are described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Entity in accordance with the ethical requirements established in the Code of Professional Ethics and Professional Standards issued by the Brazilian Federal Accounting Council, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis - Basis for the preparation of the Project's special purpose financial information and restriction on distribution or use

We call attention to Note 2 to the specific purpose financial information of the Project, which describes its basis for its preparation. This special purpose financial information has been prepared for the specific purpose of meeting the requirements of the contract signed between the Entity and the Project Funder.



Brazilian Fund for Biodiversity - FUNBIO

Project "Advancing integrated metropolitan planning and investments in innovative urban technology in Brazil - CITInova II"

Consequently, the Project's special purpose financial information may not be suitable for other purposes. Such special purpose financial information, therefore, does not represent a complete financial statement in accordance with the accounting practices adopted in Brazil, or with other general purpose accounting practices.

In this context, our report is intended solely for the use of the Entity's management and the Project Funder, who are familiar with such specific purposes and criteria and should not be distributed or used by parties other than those mentioned. Our opinion is not qualified in relation to this matter.

Management and governance responsibilities for the Project's special-purpose financial information

The Entity's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting practices adopted in Brazil and the accounting basis of receipts and payments described in Note 2. This includes determining that the accounting basis of receipts and payments is an acceptable basis for the preparation of the special purpose financial information in the circumstances, as well as for the internal controls that it has determined are necessary to enable the preparation of special purpose financial information free from material misstatement, regardless of whether caused by fraud or error.

In preparing the Project's special purpose financial information, management is responsible for assessing the Entity's ability to continue operating and disclosing where applicable matters relating to its business continuity and the use of that accounting basis in the preparation of Project special purpose financial information, unless management intends to liquidate the Entity or cease operations or has no realistic alternative to avoid shutting down operations.

Those responsible for the governance of the Entity are those responsible for overseeing the process of preparing the Project's special-purpose financial information.

Responsibilities for auditing project special-purpose financial information

Our objectives are to obtain reasonable assurance that the Project's special purpose financial information, taken together, is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Brazilian and International Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



Brazilian Fund for Biodiversity - FUNBIO

Project "Advancing integrated metropolitan planning and investments in innovative urban technology in Brazil - CITinova II"

As part of an audit in accordance with Brazilian and International Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Project's special purpose financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.

We communicate with those charged with governance about, among other things, the scope and timing of planned audit engagements and significant audit findings, including significant deficiencies in internal controls that may have been identified during our engagements.

Rio de Janeiro, June 22, 2026

PricewaterhouseCoopers
Auditores Independentes Ltda.
CRC 2SP000160/F-5

DocuSigned by
Daniel Naves Marteletto
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Daniel Naves Marteletto
Accountant CRC 1MG105346/O-2

Brazilian Biodiversity Fund - FUNBIO

Special Purpose Financial Information of CITinova II Project
For the period from January 1 to December 31, 2025
(Amounts stated in Brazilian reais, unless otherwise indicated)

The movement of resources for CITinova II Project for the period from January 1 to December 31, 2025, is presented below:

	Notes	Amounts in US\$ 2025	Exchange rate (*)	Amounts in R\$ 2025	Amounts in US\$ 2024	Exchange rate (*)	Amounts in R\$ 2024
Project Balance at the Beginning of the Period		84,427.87		406,098.02	546,360.19	-	2,627,992.49
Fund inflow	4	639,273.00	5.4210	3,465,498.93	-	-	-
Net Investment Income (**)	3	21,849.33	5.1155	111,770.27	37,593.28	4.810	180,823.67
Financial Expenses	3	(2,947.57)	5.1155	(15,078.28)	(226.61)	4.810	(1,090.00)
Funds Disbursed	5	(431,183.89)	4.810/5.4210	(2,291,521.53)	(499,302.73)	4.810	(2,401,646.14)
Executed funds with earnings (***)	5	(310.80)	4.810/5.4210	(1,684.84)			
Advances / Refunds (***)		(3.74)	4.810	(18.00)	3.74	4.810	18.00
Project Balance at the End of the Period		311,104.21		1,675,064.57	84,427.87		406,098.02

(*) The exchange rate presented under "Fund inflow" corresponds to the rate on the date of actual receipt. For the recognition of net income and financial expenses, average exchange rates prevailing during the period were used. Executed funds and other line items were converted using the exchange rate corresponding to each funding tranche received, and such rates were applied until the full utilization of the respective tranche. After a given tranche was fully used, subsequent expenses were converted using the exchange rate related to the next tranche.

(**) The amount refers to financial income obtained from investments, net of income tax that will be withheld upon redemption by Funbio.

(***) As agreed with the donor, income earned on the contributed funds may be used to cover management expenses incurred by Funbio.

(****) The amount of R\$18.00 refers to an over-refund of a travel advance recorded under protocol 2024.1031.00070-2.

The accompanying notes are an integral part of these special purpose financial information.

Brazilian Biodiversity Fund - FUNBIO

Explanatory Notes to the Special Purpose Financial Information of "CITinova II Project"
For the period from January 1 to December 31, 2025
(Amounts stated in Brazilian reais, unless otherwise indicated)

1. Operational context

The Brazilian Biodiversity Fund (FUNBIO) is a private, national, non-profit organization that has been active since 1996. It was created with support from the Global Environment Facility (GEF) and the federal government to help implement the Convention on Biological Diversity.

FUNBIO partners with government agencies, the private sector, and civil society to channel strategic and financial resources into effective biodiversity conservation. With three decades of experience, it manages projects and funding from international cooperation, private-sector donations, and legally mandated contributions from Brazilian companies - without relying on public budget funds. Since its founding, more than one hundred donors have supported over 700 projects across Brazil.

FUNBIO's core work includes managing project finances and funding mechanisms, developing new financial tools, and identifying innovative sources of conservation financing, along with overseeing the procurement of goods and services. The organization is accredited as an implementing agency of both the Global Environment Facility (GEF) and the Green Climate Fund (GCF). Its headquarters are located at Rua Voluntários da Pátria 286, 5th and 6th floors, in Botafogo, Rio de Janeiro, with an additional office in Brasília at ST SC/N Quadra 4, Bloco B, room 401, Asa Norte.

The CITinova II Project – Advancing Integrated Metropolitan Planning and Investments in Innovative Urban Technology in Brazil – aims to reduce greenhouse gas emissions, conserve biodiversity, and deliver economic, social, and environmental benefits in Brazilian metropolitan regions through an integrated urban planning approach. The project targets the Metropolitan Region of Belém, the Metropolitan Region of Florianópolis, and the Integrated Development Region (RIDE) of Teresina. This is an initiative of the Ministry of Science, Technology, and Innovation (MCTI), financed by the Global Environment Facility (GEF) through UNEP. In March 2024, an addendum to the contract was signed, setting the amount managed by FUNBIO at USD 11,073.

2. Material accounting practices

Basis of Preparation and General Information

The special purpose financial information of the Project has been prepared on a cash basis of accounting, with revenues recorded upon receipt of funds and expenses recognized when they are actually paid in cash. The Project is funded by the Global Environment Facility (GEF) through UNEP, with FUNBIO as the managing partner of the initiative. This accounting practice differs from the accounting standards adopted in Brazil, under which transactions are recorded when incurred, rather than when paid.

The Entity's management approved the issuance of this special purpose financial information on June 22, 2026.

Brazilian Biodiversity Fund - FUNBIO

Explanatory Notes to the Special Purpose Financial Information of "CITinova II Project"

For the period from January 1 to December 31, 2025

(Amounts stated in Brazilian reais, unless otherwise indicated)

Funds Available

Available funds primarily consist of checking account balances and other investments designated to meet the Project's cash flow requirements.

Currency

This special purpose financial information is presented in Brazilian reais, which is FUNBIO's functional currency. For the presentation of amounts in US dollars equivalent to the amounts in reais in both the special purpose financial information and the explanatory notes, management considers for contributions the foreign exchange contracts in Brazilian reais (BRL) executed on the date the funds are received, based on the donor's contracted amount in US dollars (USD). For disbursements, net investment income, and financial expenses, the average exchange rates from the donor's contributions are used.

Funds Disbursement

Expenses are recognized at cost when incurred

3. Funds available

The bank account balance for the period from January 1 to December 31, 2025, is detailed as follows:

Description	Type	Amounts in US\$ *	Exchange rate (**)	Amounts in R\$
Banco do Brasil - CDB 27402-X	Financial investment	308,995.49	5.421	1,675,064.57

(*) The bank balance in U.S. dollars, which includes financial income, may differ from the project balance due to the use of different exchange rates for converting the line items that compose it, in accordance with the adopted recognition and measurement criteria.

(**) The exchange rate presented corresponds to the funding tranche currently being utilized.

Brazilian Biodiversity Fund - FUNBIO

Explanatory Notes to the Special Purpose Financial Information of "CITinova II Project"
For the period from January 1 to December 31, 2025
(Amounts stated in Brazilian reais, unless otherwise indicated)

For the period from January 1 to December 31, 2025, net investment income totaled R\$ 111,770.27 (2024 - R\$180,823.67), equivalent to US\$ 21,849.33 (2024 – US\$37,593.28). Financial expenses totaled R\$ 15,078.28 (2024 - R\$1,090.00), equivalent to US\$ 2,947.57 (2024 - US\$226.61).

Financial investments in bank deposit certificates (CDBs) are represented by securities that yield 96% of the CDI (Interbank Deposit Certificate rate), with redemption terms of up to 60 months and an insignificant risk of impairment. These investments are held with a top-tier financial institution.

4. Fund inflow

The total resources contributed during the period from January 1 to December 31, 2025, are presented below:

Project	Amounts in US\$	Exchange rate (*)	Amounts in R\$	Date funds were received
CITINOVA II	639,273.00	5,421	3,465,498.93	09/02/2025

Brazilian Biodiversity Fund - FUNBIO

Explanatory Notes to the Special Purpose Financial Information of "CITinova II Project"

For the period from January 1 to December 31, 2025

(Amounts stated in Brazilian reais, unless otherwise indicated)

5. Funds disbursement

A summary of the funds disbursed for the CITinova II Project for the period from January 1 to December 31, 2025, is presented below:

Budget Component (*)	Amounts in US\$ 2025**	Amounts in R\$ 2025	Amounts in US\$ 2024**	Amounts in R\$ 2024	Cumulative amount in US\$***	Cumulative amount in R\$***
10 NATIONAL PROJECT COMPONENT	(322,299.98)	(1,742,633.11)	(365,606.96)	(1,758,569.79)	(694,831.53)	(3,534,510.20)
1102 - Project Staff	(291,700.16)	(1,581,306.59)	(311,439.79)	(1,498,025.45)	(603,139.95)	(3,079,332.04)
1120 - Administrative Staff	(9,420.70)	(51,069.61)	-	-	(9,420.70)	(51,069.61)
1601 - Staff Travel & Transport	(21,179.12)	(110,256.91)	(54,167.17)	(260,544.34)	(82,270.88)	(404,108.55)
20 SUB CONTRACT COMPONENT	(13,457.70)	(68,608.86)	(46,283.20)	(222,622.16)	(59,740.90)	(291,231.02)
2301 - Sub Contract to private firms	(13,457.70)	(68,608.86)	(46,283.20)	(222,622.16)	(59,740.90)	(291,231.02)
30 TRAINING COMPONENT	(48,974.07)	(247,575.05)	(81,162.46)	(390,391.69)	(158,652.11)	(775,126.85)
3201 - Training	(34,342.47)	(168,257.10)	(80,374.57)	(386,601.89)	(143,232.62)	(692,019.10)
3301 - Meetings	(14,631.60)	(79,317.95)	(787.89)	(3,789.80)	(15,419.49)	(83,107.75)
40 EQUIPMENT AND PREMISES COMPONENT	(41,919.48)	(208,132.97)	-	-	(41,919.48)	(208,132.97)
4102 - Laboratory supplies and consumables	(12,929.61)	(68,691.75)	-	-	(12,929.61)	(68,691.75)
4202 - Laboratory Equipment	(28,989.87)	(139,441.22)	-	-	(28,989.87)	(139,441.22)
50 MISCELLANEOUS COMPONENT	(4,532.66)	(24,571.54)	(6,250.00)	(30,062.50)	(10,782.66)	(54,634.04)
5202 - Audit Reports	(4,532.66)	(24,571.54)	(6,250.00)	(30,062.50)	(10,782.66)	(54,634.04)
Subtotal of funds implemented by the project	(431,183.89)	(2,291,521.53)	(499,302.62)	(2,401,646.14)	(965,926.69)	(4,863,635.08)
Implementation with earnings	(310.80)	(1,684.84)	-	-	(310.80)	(1,684.84)
Implementation with earnings	(310.80)	(1,684.84)	-	-	(310.80)	(1,684.84)
Overall Project implementation	(431,494.69)	(2,293,206.37)	(499,302.62)	(2,401,646.14)	(966,237.49)	(4,865,319.92)

* The tables above are presented in accordance with the Components and Categories planned in the ANUBIS System used by UNEP.

** The expenses incurred were converted into U.S. dollars using the exchange rate corresponding to each funding tranche received, and such rates were applied until the full utilization of the respective tranche. After the full utilization of a given tranche, subsequent expenses were converted using the exchange rate related to the following tranche. In 2024, an exchange rate of 4.810 was used, and in 2025, the rates of 4.810 and 5.4210 were used.

*** The cumulative amount refers to the period from March 21, 2023 to December 31, 2025.



(A free translation of the original in Portuguese)

Brazilian Biodiversity Fund - FUNBIO

**Memorandum on the compliance of contractual clauses of
accounting and financial nature for Project "Advancing
integrated metropolitan planning and investments in
innovative urban technology in Brazil - CITinova II"
On December 31, 2025**



(A free translation of the original in Portuguese)

Memorandum on the compliance of contractual clauses of accounting and financial nature

To the Executive Secretariat and the Deliberative Council of the
Brazilian Fund for Biodiversity – FUNBIO
Project “Advancing integrated metropolitan planning and investments in innovative urban technology in Brazil - CITInova II”

We have audited the financial statements for the period from January 1st, 2025 to December 31, 2025 of Project “Advancing integrated metropolitan planning and investments in innovative urban technology in Brazil - CITInova II” (“Project”), managed by Brazilian Biodiversity Fund – FUNBIO (“Entity”), financed with resources from the Global Environment Facility (GEF) through UNEP (“Financed”) and we have issued our report corresponding to it, dated June 22, 2026.

We conducted our audit in accordance with International auditing standards and the requirements of the contract entered into between the Entity, managed by the Brazilian Biodiversity Fund – FUNBIO (“Entity”) and financed with resources from the Global Environment Facility (GEF) through UNEP. These standards require appropriate planning and performance of the audit to ensure we can reasonably ascertain whether FUNBIO complied with the relevant clauses of the contract between the Entity and the Project. The audit includes a sample-based examination of the evidence we consider appropriate. Therefore, we consider that our audit provides a reasonable basis for our opinion.

Based on the procedures carried out for the period from January 1st, 2025 to December 31, 2025, we are not aware of any situations that lead us to believe that FUNBIO has not complied with the applicable contractual clauses, of an accounting and financial nature, of the contract entered into between the Brazilian Biodiversity Fund – FUNBIO (“Entity”) and financed with resources from the Global Environment Facility (GEF) through UNEP.

Rio de Janeiro, June 22, 2026


PricewaterhouseCoopers
Auditores Independentes Ltda.
CRC 2SP000160/F-5

Docusigned by
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Daniel Naves Marteletto
Accountant CRC 1MG105346/O-2



(A free translation of the original in Portuguese)

Brazilian Biodiversity Fund - FUNBIO

**Report of recommendations for improvement of internal
controls prepared in connection with the special purpose
financial information of the Project "Advancing integrated
metropolitan planning and investments in innovative
urban technology in Brazil - CITinova II"
On December 31, 2025**



(A free translation of the original in Portuguese)

June 22, 2026

To the Executive Secretariat and the Deliberative Council of the
Brazilian Fund for Biodiversity – FUNBIO
Project “Advancing integrated metropolitan planning and investments in innovative urban
technology in Brazil - CITInova II”
Rio de Janeiro - RJ

This report is complementary to our report on the Project “Advancing integrated
metropolitan planning and investments in innovative urban technology in Brazil - CITInova
II”.

Dear Sirs,

In connection with the examination of the special-purpose financial information of the
Project “Advancing integrated metropolitan planning and investments in innovative urban
technology in Brazil - CITInova II” (“Project”) on December 31, 2025, conducted in
accordance with the accounting practices adopted in Brazil and for the purpose of expressing
an opinion on such financial information, we present our report with recommendations for
the improvement of internal controls.

In our examination, we selected audit procedures for the purpose of obtaining evidence
regarding the amounts and disclosures presented in the special purpose financial
information. Among these procedures, we obtained an understanding of the entity and its
environment, which includes the internal control of the Brazilian Biodiversity Fund -
FUNBIO (“Entity”), for the identification and assessment of the risks of material
misstatement in financial information, regardless of whether caused by fraud or error. In
assessing these risks, under the auditing standards, the auditor considers the internal
controls relevant to the preparation and proper presentation of financial information, for the
purpose of planning the audit procedures that are appropriate in the circumstances, but not
for the purpose of expressing an opinion on the effectiveness of these internal controls of the
Entity. Thus, although we do not express an opinion or conclusion about the Entity’s internal
controls, we present recommendations for the improvement of internal controls resulting
from the findings made in the course of our work.

The Management of the Entity is responsible for the internal controls determined by it as
necessary to enable the preparation of financial information without material misstatement,
regardless of whether caused by fraud or error. In fulfilling this responsibility, the
Management makes estimates and makes decisions to determine the costs and the
corresponding expected benefits with the implementation of internal control procedures.

Project "Advancing integrated metropolitan planning and investments in innovative urban technology in Brazil - CITInova II"

Internal governance in the context of auditing standards is defined as the process planned, implemented and maintained by those responsible for governance, management and other employees to provide reasonable assurance as to the achievement of the Entity's objectives with respect to the reliability of financial reporting, effectiveness and efficiency of operations and compliance with applicable laws and regulations. Internal control deficiency exists when:

- (i) the control is planned, implemented or operated in such a way that it fails to prevent, or detect and correct in a timely manner, misstatements in financial information; or
- (ii) it lacks a control necessary to prevent, or detect and correct in a timely manner, misstatements in financial information.

The audit procedures have been performed on a test basis, for the sole purpose mentioned in the first paragraph, and therefore these do not necessarily allow us to disclose all significant deficiencies in the Entity's internal controls. In the course of our work carried out on a test basis, we did not identify the need for improvements that should be made to the revised in the accounting or internal control systems. New evaluations or studies, in connection with future specific and detailed examinations or revisions, may eventually reveal other aspects that can be improved.

This report is intended solely for the information and use of the Management and others authorized by the Entity and has not been prepared for use or presented to third parties outside the organization.

We take this opportunity to express our gratitude for the cooperation given to us by the Management and by employees of the Entity during the period of our work.

Best regards,

PricewaterhouseCoopers
PricewaterhouseCoopers
Auditores Independientes Ltda.
CRC 2SP000160/F-5

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Daniel Naves Marteletto
Accountant CRC 1MG105346/O-2

(Non Audit)



UNEP-GEF
10465-Brazil Cities/FSP (GEF-7)
#4 Rephasal end 2025 Budget Revision

PROJECT DATA

Country : 10465-Brazil Cities/FSP (GEF-7)
 Project Title : Promoting Integrated Metropolitan Planning and Innovative Urban Technology Investment
 Project Number : S1-32GFL-000744-SB-01405.04
 GEFSEC Id : 10465
 Project start date : 27/03/2023
 Project official duration : 45 months
 Project official end date: 26/12/2026
 Project first cash advance receipt date : 15/06/2023
 National Executing Agency : FUNBIO - Brazil Cities project

Budget Component		Actual Budget (TOTAL)			Variance (TOTAL)			Revised Budget (TOTAL)		
		GEF	GOV	Total	GEF	GOV	Total	GEF	GOV	Total
10	NATIONAL PROJECT COMPONENT									
1100	Project Personnel									
1101	National Project Coordinator	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
1102	Project Staff	1,009,442.02	0.00	1,009,442.02	0.00	0.00	0.00	1,009,442.02	0.00	1,009,442.02
1120	Administrative Staff	273,868.00	0.00	273,868.00	0.00	0.00	0.00	273,868.00	0.00	273,868.00
1200	Consultants									
1201	International Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	National Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600	Travel									
1601	Staff Travel & Transport	401,409.06	0.00	401,409.06	0.00	0.00	0.00	401,409.06	0.00	401,409.06
1999	SUB-TOTAL (NATIONAL PROJECT)	1,684,719.08	3,000,000.00	4,684,719.08	0.00	0.00	0.00	1,684,719.08	3,000,000.00	4,684,719.08
20	SUB CONTRACT COMPONENT									
2200	Sub Contract for Supp. Org. (MOUs/LAs)									
2201	Sub Contract to governmental agencies	0.00	180,039,243.00	180,039,243.00	0.00	0.00	0.00	0.00	180,039,243.00	180,039,243.00
2300	Sub Contract for Commercial Purposes									
2301	Sub Contract to private firms	6,927,941.01	1,700,000.00	8,627,941.01	-	0.00	0.00	6,927,941.01	1,700,000.00	8,627,941.01
2999	SUB-TOTAL (SUB CONTRACT)	6,927,941.01	181,739,243.00	188,667,184.01	0.00	0.00	0.00	6,927,941.01	181,739,243.00	188,667,184.01
30	TRAINING COMPONENT									
3200	Group training									
3201	Training	357,476.00	0.00	357,476.00	0.00	0.00	0.00	357,476.00	0.00	357,476.00
3300	Meetings/Conference									
3301	Meetings	25,875.00	0.00	25,875.00	0.00	0.00	0.00	25,875.00	0.00	25,875.00
3999	SUB-TOTAL (TRAINING)	383,351.00	0.00	383,351.00	0.00	0.00	0.00	383,351.00	0.00	383,351.00
40	EQUIPMENT AND PREMISES									
4100	Expendable equipment									
4101	Office supplies and consummables	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
4102	Laboratory supplies and consummables	28,120.00	0.00	28,120.00	0.00	0.00	0.00	28,120.00	0.00	28,120.00
4200	Non-expendable equipment									
4201	Non Laboratory Purchase	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00
4202	Laboratory Equipment	33,300.00	0.00	33,300.00	0.00	0.00	0.00	33,300.00	0.00	33,300.00
4300	Premises									
4301	Office Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Research Facilities	1,984,633.75	0.00	1,984,633.75	0.00	0.00	0.00	1,984,633.75	0.00	1,984,633.75
4999	SUB-TOTAL (EQUIPMENT AND PREMISES)	2,052,053.75	0.00	2,052,053.75	0.00	0.00	0.00	2,052,053.75	0.00	2,052,053.75
50	MISCELLANEOUS COMPONENT									
5100	Operation and maintenance equipment									
5101	Equipment maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200	Reporting Costs									
5201	Publication, Translation, Dissemination and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5202	Audit Reports	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
5300	Sundry									
5301	Communications (tel, fax, e-mail, etc...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5303	Technical Support	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
5375	UNDP charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5999	SUB-TOTAL (MISCELLANEOUS)	25,000.00	50,000.00	75,000.00	0.00	0.00	0.00	25,000.00	50,000.00	75,000.00
9999	GRAND TOTAL	11,073,064.84	184,789,243.00	195,862,307.84	0.00	0.00	0.00	11,073,064.84	184,789,243.00	195,862,307.84

Budget Component		Actual Budget 2023			Variance 2023			Revised Budget 2023		
		GEF	GOV	Total	GEF	GOV	Total	GEF	GOV	Total
10	NATIONAL PROJECT COMPONENT									
1100	Project Personnel									
1101	National Project Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102	Project Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1120	Administrative Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	Consultants									
1201	International Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	National Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600	Travel									
1601	Staff Travel & Transport	6,924.59	0.00	6,924.59	0.00	0.00	0.00	6,924.59	0.00	6,924.59
1999	SUB-TOTAL (NATIONAL PROJECT)	6,924.59	0.00	6,924.59	0.00	0.00	0.00	6,924.59	0.00	6,924.59
20	SUB CONTRACT COMPONENT									
2200	Sub Contract for Supp. Org. (MOUs/LAs)									
2201	Sub Contract to governmental agencies	0.00	110,493.00	110,493.00	0.00	0.00	0.00	0.00	110,493.00	110,493.00
2300	Sub Contract for Commercial Purposes									
2301	Sub Contract to private firms	0.00	45,077.00	45,077.00	0.00	0.00	0.00	0.00	45,077.00	45,077.00
2999	SUB-TOTAL (SUB CONTRACT)	0.00	155,570.00	155,570.00	0.00	0.00	0.00	0.00	155,570.00	155,570.00
30	TRAINING COMPONENT									
3200	Group training									
3201	Training	28,515.58	0.00	28,515.58	0.00	0.00	0.00	28,515.58	0.00	28,515.58
3300	Meetings/Conference									
3301	Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3999	SUB-TOTAL (TRAINING)	28,515.58	0.00	28,515.58	0.00	0.00	0.00	28,515.58	0.00	28,515.58
40	EQUIPMENT AND PREMISES									

(Non Audit)

4100	Expendable equipment								
4101	Office supplies and consummables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4102	Laboratory supplies and consummables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	Non-expendable equipment								
4201	Non Laboratory Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	Premises								
4301	Office Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Research Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4999	SUB-TOTAL (EQUIPMENT AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	MISCELLANEOUS COMPONENT								
5100	Operation and maintenance equipment								
5101	Equipment maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200	Reporting Costs								
5201	Publication, Translation, Dissemination and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5202	Audit Reports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	Sundry								
5301	Communications (tel, fax, e-mail, etc..)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5303	Technical Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5375	UNDP charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5999	SUB-TOTAL (MISCELLANEOUS)	0.00	0.00	0.00			-	0.00	0.00
9999	GRAND TOTAL	35,440.17	155,570.00	35,440.17	0.00	0.00	0.00	35,440.17	155,570.00

Budget Component		Actual Budget 2024			Variance 2024			Revised Budget 2024		
		GEF	GOV	Total	GEF	GOV	Total	GEF	GOV	Total
10	NATIONAL PROJECT COMPONENT									
1100	Project Personnel									
1101	National Project Coordinator	0.00	1,500,000.00	1,500,000.00	0.00	-1,500,000.00	-1,500,000.00		0.00	0.00
1102	Project Staff	321,562.49	0.00	321,562.49	-10,122.49	0.00	-10,122.49	311,440.00	0.00	311,440.00
1120	Administrative Staff	68,467.00	0.00	68,467.00	-68,467.00	0.00	-68,467.00	0.00	0.00	0.00
1200	Consultants									
1201	International Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	National Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600	Travel									
1601	Staff Travel & Transport	194,303.94	0.00	194,303.94	-140,136.94	0.00	-140,136.94	54,167.00	0.00	54,167.00
1999	SUB-TOTAL (NATIONAL PROJECT)	584,333.43	1,500,000.00	2,084,333.43	-218,726.43	-1,500,000.00	-1,718,726.43	365,607.00	0.00	365,607.00
20	SUB CONTRACT COMPONENT									
2200	Sub Contract for Supp. Org. (MOUs/LAs)									
2201	Sub Contract to governmental agencies	0.00	90,019,621.00	90,019,621.00	0.00	-90,019,621.00	-90,019,621.00	0.00	0.00	0.00
2300	Sub Contract for Commercial Purposes									
2301	Sub Contract to private firms	1,244,204.65	850,000.00	2,094,204.65	-1,197,921.65	-850,000.00	-2,047,921.65	46,283.00	0.00	46,283.00
2999	SUB-TOTAL (SUB CONTRACT)	1,244,204.65	90,869,621.00	92,113,825.65	-1,197,921.65	-90,869,621.00	-92,067,542.65	46,283.00	0.00	46,283.00
30	TRAINING COMPONENT									
3200	Group training									
3201	Training	239,520.42	0.00	239,520.42	-159,145.42	0.00	-159,145.42	80,375.00	0.00	80,375.00
3300	Meetings/Conference									
3301	Meetings	13,607.50	0.00	13,607.50	-12,819.50	0.00	0.00	788.00	0.00	788.00
3999	SUB-TOTAL (TRAINING)	253,127.92	0.00	253,127.92	-171,964.92	0.00	-159,145.42	81,163.00	0.00	81,163.00
40	EQUIPMENT AND PREMISES									
4100	Expendable equipment									
4101	Office supplies and consummables	6,000.00	0.00	6,000.00	-6,000.00	0.00	-6,000.00	0.00	0.00	0.00
4102	Laboratory supplies and consummables	17,898.75	0.00	17,898.75	-17,898.75	0.00	-17,898.75	0.00	0.00	0.00
4200	Non-expendable equipment									
4201	Non Laboratory Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	Laboratory Equipment	33,300.00	0.00	33,300.00	-33,300.00	0.00	-33,300.00	0.00	0.00	0.00
4300	Premises									
4301	Office Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Research Facilities	797,550.42	0.00	797,550.42	-797,550.42	0.00	-797,550.42	0.00	0.00	0.00
4999	SUB-TOTAL (EQUIPMENT AND	854,749.17	0.00	854,749.17	-854,749.17	0.00	-854,749.17	0.00	0.00	0.00
50	MISCELLANEOUS COMPONENT									
5100	Operation and maintenance equipment									
5101	Equipment maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200	Reporting Costs									
5201	Publication, Translation, Dissemination and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5202	Audit Reports	12,500.00	0.00	12,500.00	-6,250.00	0.00	-6,250.00	6,250.00	0.00	6,250.00
5300	Sundry									
5301	Communications (tel, fax, e-mail, etc..)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5303	Technical Support	0.00	25,000.00	25,000.00	0.00	-25,000.00	-25,000.00	0.00	0.00	0.00
5375	UNDP charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5999	SUB-TOTAL (MISCELLANEOUS)	12,500.00	25,000.00	37,500.00	-6,250.00	-25,000.00	-31,250.00	6,250.00	0.00	6,250.00
9999	GRAND TOTAL	2,948,915.17	92,394,621.00	95,343,536.17	-2,449,612.17	-92,394,621.00	-94,831,413.67	499,303.00	0.00	499,303.00

Budget Component		Actual Budget 2025			Variance 2025			Revised Budget 2025		
		GEF	GOV	Total	GEF	GOV	Total	GEF	GOV	Total
10	NATIONAL PROJECT COMPONENT									
1100	Project Personnel									
1101	National Project Coordinator	0.00	98,443.00	882,490.00	0.00	986,595.00	986,595.00	0.00	1,085,038.00	1,085,038.00
1102	Project Staff	366,316.61	0.00	259,024.00	-65,195.61	0.00	-65,195.61	301,121.00	0.00	301,121.00
1120	Administrative Staff	136,934.00	0.00	68,467.00	-136,934.00	0.00	-136,934.00		0.00	0.00
1200	Consultants									
1201	International Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	National Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600	Travel									
1601	Staff Travel & Transport	156,953.00	0.00	23,000.00	-135,774.00	0.00	0.00	21,179.00	0.00	21,179.00
1999	SUB-TOTAL (NATIONAL PROJECT)	660,203.61	98,443.00	1,232,981.00	-337,903.61	986,595.00	784,465.39	322,300.00	1,085,038.00	1,407,338.00
20	SUB CONTRACT COMPONENT									
2200	Sub Contract for Supp. Org. (MOUs/LAs)									
2201	Sub Contract to governmental agencies	0.00	45,009,811.00	46,829,950.00	0.00	-10,873,512.00	0.00	0.00	34,136,299.00	34,136,299.00
2300	Sub Contract for Commercial Purposes									
2301	Sub Contract to private firms	3,918,315.00	425,000.00	425,000.00	-3,904,857.00	-425,000.00	0.00	13,458.00	0.00	13,458.00
2999	SUB-TOTAL (SUB CONTRACT)	3,918,315.00	45,434,811.00	47,254,950.00	-3,904,857.00	-11,298,512.00	0.00	13,458.00	34,136,299.00	34,149,757.00
30	TRAINING COMPONENT									
3200	Group training									
3201	Training	83,978.50	0.00	0.00	-49,622.50	0.00	0.00	34,356.00	0.00	34,356.00
3300	Meetings/Conference									
3301	Meetings	12,625.36	0.00	3,900.00	2,006.64	0.00	0.00	14,632.00	0.00	14,632.00

(Non Audit)

3999	SUB-TOTAL (TRAINING)	96,603.86	0.00	3,900.00	-47,615.86	0.00	0.00	48,988.00	0.00	48,988.00
40	EQUIPMENT AND PREMISES									
4100	Expendable equipment									
4101	Office supplies and consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4102	Laboratory supplies and consumables	28,120.00	0.00	7,175.00	-13,538.00	0.00	0.00	14,582.00	0.00	14,582.00
4200	Non-expendable equipment									
4201	Non Laboratory Purchase	0.00	0.00	1,263,500.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	Laboratory Equipment	33300.00	0.00	0.00	-5,963.00	0.00	0.00	27,337.00	0.00	27337.00
4300	Premises									
4301	Office Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Research Facilities	1,182,766.67	0.00	0.00	-1,182,766.67	0.00	0.00	-	0.00	0.00
4999	SUB-TOTAL (EQUIPMENT AND	1,244,186.67	0.00	1,270,675.00	-1,202,267.67	0.00	0.00	41,919.00	0.00	41,919.00
50	MISCELLANEOUS COMPONENT									
5100	Operation and maintenance equipment									
5101	Equipment maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200	Reporting Costs									
5201	Publication, Translation, Dissemination and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5202	Audit Reports	6,250.00	0.00	6,250.00	-1,717.00	0.00	0.00	4,533.00	0.00	4533.00
5300	Sundry									
5301	Communications (tel, fax, e-mail, etc...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5303	Technical Support	0.00	12,500.00	12,500.00	0.00	750.00	0.00	0.00	13,250.00	13250.00
5375	UNDP charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5999	SUB-TOTAL (MISCELLANEOUS)	6,250.00	12,500.00	18,750.00	-1717.00	750.00	0.00	4,533.00	13,250.00	17,783.00
9999	GRAND TOTAL	5,925,559.14	45,545,754.00	49,781,256.00	-5,494,361.14	-10,311,167.00	784,465.39	431,198.00	35,234,587.00	35,665,785.00

Budget Component		Actual Budget 2026			Variance 2026			Revised Budget 2026		
		GEF	GOV	Total	GEF	GOV	Total	GEF	GOV	Total
10	NATIONAL PROJECT COMPONENT									
1100	Project Personnel									
1101	National Project Coordinator	0.00	2,901,557.00	2,901,557.00	0.00	-986,595.00	0.00	0.00	1,914,962.00	882,490.00
1102	Project Staff	331,685.41	0.00	331,685.41	65,195.61	0.00	0.00	396,881.02	0.00	259,024.00
1120	Administrative Staff	136,934.00	0.00	136,934.00	136,934.00	0.00	0.00	273,868.00	0.00	68,467.00
1200	Consultants									
1201	International Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	National Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600	Travel									
1601	Staff Travel & Transport	183,364.47	0.00	183,364.47	135774.00	0.00	0.00	319,138.47	0.00	23,000.00
1999	SUB-TOTAL (NATIONAL PROJECT)	651,983.88	2,901,557.00	3,553,540.88	337903.61	-986595.00	0.00	989,887.49	1,914,962.00	1,232,981.00
20	SUB CONTRACT COMPONENT									
2200	Sub Contract for Supp. Org. (MOUs/LAs)									
2201	Sub Contract to governmental agencies	0.00	45,009,811.00	45,009,811.00	0.00	45009811.00	0.00	0.00	90,019,622.00	45,814,354.00
2300	Sub Contract for Commercial Purposes									
2301	Sub Contract to private firms	2,963,343.00	425,000.00	3,388,343.00	3,904,857.01	0.00	0.00	6,868,200.01	804,923.00	425,000.00
2999	SUB-TOTAL (SUB CONTRACT)	2,963,343.00	45,434,811.00	48,398,154.00	3904857.01	45009811.00	0.00	6,868,200.01	90,824,545.00	46,239,354.00
30	TRAINING COMPONENT									
3200	Group training									
3201	Training	164,606.92	0.00	164,606.92	49,622.50	0.00	0.00	214,229.42	0.00	0.00
3300	Meetings/Conference									
3301	Meetings	12,461.64	0.00	12,461.64	-2,006.64	0.00	0.00	10,455.00	0.00	7,200.00
3999	SUB-TOTAL (TRAINING)	177,068.56	0.00	177,068.56	47615.86	0.00	0.00	224,684.42	0.00	7,200.00
40	EQUIPMENT AND PREMISES									
4100	Expendable equipment									
4101	Office supplies and consumables	6000.00	0.00	6000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
4102	Laboratory supplies and consumables	0.00	0.00	0.00	13,538.00	0.00	0.00	13,538.00	0.00	0.00
4200	Non-expendable equipment									
4201	Non Laboratory Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819,050.00
4202	Laboratory Equipment	0.00	0.00	0.00	5,963.00	0.00	0.00	5963.00	0.00	0.00
4300	Premises									
4301	Office Premises	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00
4302	Research Facilities	801,867.08	0.00	801,867.08	1,182,766.67	0.00	0.00	1,984,633.75	0.00	0.00
4999	SUB-TOTAL (EQUIPMENT AND	807,867.08	0.00	807,867.08	1202267.67	0.00	0.00	2,010,134.75	0.00	819,050.00
50	MISCELLANEOUS COMPONENT									
5100	Operation and maintenance equipment									
5101	Equipment maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200	Reporting Costs									
5201	Publication, Translation, Dissemination and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5202	Audit Reports	12,500.00	0.00	12,500.00	1,717.00	0.00	0.00	14,217.00	0.00	6,250.00
5300	Sundry									
5301	Communications (tel, fax, e-mail, etc...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5303	Technical Support	0.00	12,500.00	12,500.00	0.00	450.00	0.00	0.00	12,950.00	12,500.00
5375	UNDP charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5999	SUB-TOTAL (MISCELLANEOUS)	12,500.00	12,500.00	25,000.00	1717.00	450.00	0.00	14,217.00	12,950.00	18,750.00
9999	GRAND TOTAL	4,612,762.52	48,348,868.00	52,961,630.52	5494361.15	44023666.00	0.00	10,107,123.67	92,752,457.00	48,317,335.00



REQUEST FOR BUDGET REVISION

National Project No. : S1-32GFL-000744-SB-01405.04 (10465-Brazil Cities/FSP (GEF-7))
 National Project Title : Promoting Integrated Metropolitan Planning and Innovative Urban Technology Investment
 in Brazil Project Start/End Date: 27/03/2023 to 26/12/2026
 Reasons for budget revision request :

Rephasing of the unspent 2025 balance to the year 2026.

Prepared by the National Project Coordinator (NPC)

Name : Caterina Ferrero

Signature :

Approved by the designated National Executing Agency (NEA) officer

Name : Luciana Cruz

Signature :

(Non Audit)

Quarterly_expenditures_-_Q4_2025.xlsx

EXPLANATION FOR EXPENDITURES REPORTED IN QUARTERLY EXPENDITURE STATEMENT					
From: To:		Total expenditure for QUARTER	EXPLANATION		
BL**	Budget Line description				
1100	Project personnel	301,121			
		1,479	Current expenditure: (i) Recovery of indirect costs: Technical Assistant (FUNBIO) - ME - Gestão Funbio - Monitoramento e avaliação	ME110119	
		1,613	Current expenditure: (i) Recovery of indirect costs: Technical Assistant (FUNBIO) - Comp 3. Gestão Funbio - Comp 3. Gestão Funbio	C3110119	
		14,206	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Mitigation - Comp 2. Gestão Funbio - Comp 2. Gestão Funbio	C2110116	
		1,359	Current expenditure: (i) Recovery of indirect costs: Technical Assistant (FUNBIO) - Comp 4. Gestão Funbio - Comp 4. Gestão Funbio	C4110119	
		936	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Mitigation - Comp 3. Gestão Funbio - Comp 3. Gestão Funbio	C3110116	
		1,521	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Mitigation - Comp 4. Gestão Funbio - Comp 4. Gestão Funbio	C4110116	
		2,507	Current expenditure: (i) Recovery of indirect costs: Technical Assistant (FUNBIO) - Comp 2. Gestão Funbio - Comp 2. Gestão Funbio	C2110119	
		3,503	Current expenditure: (i) Recovery of indirect costs: Technical Assistant (FUNBIO) - Comp 1. Gestão Funbio - Comp 1. Gestão Funbio	C1110119	
		38,179	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Mitigation - Comp 1. Gestão Funbio - Comp 1. Gestão Funbio	C1110116	
		17,656	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Biodiversity - Comp 2. Gestão Funbio - Comp 2. Gestão Funbio	C2110117	
		46,970	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Biodiversity - Comp 1. Gestão Funbio - Comp 1. Gestão Funbio	C1110117	
		1,163	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Biodiversity - Comp 3. Gestão Funbio - Comp 3. Gestão Funbio	C3110117	
		2,374	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Biodiversity - Comp 4. Gestão Funbio - Comp 4. Gestão Funbio	C4110117	
		5,385	Current expenditure: (i) Recovery of indirect costs: Technical Executor Coordinator (FUNBIO) - Comp 2. Gestão Funbio - Comp 2. Gestão Funbio	C2110118	
		3,291	Current expenditure: (i) Recovery of indirect costs: Technical Executor Coordinator (FUNBIO) - Comp 2. Gestão Funbio - Comp 2. Gestão Funbio	C2110118	
		15,856	Current expenditure: (i) Recovery of indirect costs: Technical Executor Coordinator (FUNBIO) - Comp 1. Gestão Funbio - Comp 1. Gestão Funbio	C1110118	
		5,385	Current expenditure: (i) Recovery of indirect costs: Technical Executor coordinator (FUNBIO) - Comp 3. Gestão Funbio - Comp 3. Gestão Funbio	C3110118	
		348	Current expenditure: (i) Recovery of indirect costs: Technical Assistant (FUNBIO) - Crosscutting deliverables - Comp 3. Gestão Funbio	C3110119	

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Quarterly_expenditures_-_Q4_2025.xlsx

		755	Current expenditure: (i) Recovery of indirect costs: Technical Assistant (FUNBIO) - Crosscutting deliverables - Comp 1. Gestão Funbio	C1110119		
		9,028	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Biodiversity - Crosscutting deliverables - Comp 1. Gestão Funbio	C1110117		
		3,394	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Biodiversity - Crosscutting deliverables - Comp 2. Gestão Funbio	C2110117		
		540	Current expenditure: (i) Recovery of indirect costs: Technical Assistant (FUNBIO) - Crosscutting deliverables - Comp 2. Gestão Funbio	C2110119		
		224	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Biodiversity - Crosscutting deliverables - Comp 3. Gestão Funbio	C3110117		
		293	Current expenditure: (i) Recovery of indirect costs: Technical Assistant (FUNBIO) - Crosscutting deliverables - Comp 4. Gestão Funbio	C4110119		
		456	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Biodiversity - Crosscutting deliverables - Comp 4. Gestão Funbio	C4110117		
		319	Current expenditure: (i) Recovery of indirect costs: Technical Assistant (FUNBIO) - M&E - Monitoramento e avaliação	ME110119		
		3,507	Current expenditure: (i) Recovery of indirect costs: Technical Executor Coordinator (FUNBIO) - Crosscutting deliverables - Comp 1. Gestão Funbio	C1110118		
		9,917	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Mitigation - Crosscutting deliverables - Comp 1. Gestão Funbio	C1110116		
		1,191	Current expenditure: (i) Recovery of indirect costs: Technical Executor Coordinator (FUNBIO) - Crosscutting deliverables - Comp 2. Gestão Funbio	C2110118		
		728	Current expenditure: (i) Recovery of indirect costs: Technical Executor Coordinator (FUNBIO) - Crosscutting deliverables - Comp 4. Gestão Funbio	C2110118		
		1,191	Current expenditure: (i) Recovery of indirect costs: Technical Executor coordinator (FUNBIO) - Crosscutting deliverables - Comp 3. Gestão Funbio	C3110118		
		5,011	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Crosscutting deliverables - Comp 1. Gestão Funbio	C1110110		
		1,979	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Crosscutting deliverables - Comp 2. Gestão Funbio	C2110110		
		131	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Crosscutting deliverables - Comp 3. Gestão Funbio	C3110110		
		520	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Crosscutting deliverables - Comp 4. Gestão Funbio	C4110110		
		243	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Mitigation - Crosscutting deliverables - Comp 3. Gestão Funbio	C3110116		
		3,690	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Mitigation - Crosscutting deliverables - Comp 2. Gestão Funbio	C2110116		
		395	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Mitigation - Crosscutting deliverables - Comp 4. Gestão Funbio	C4110116		
		820	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Crosscutting deliverables - Comp 4. Gestão Funbio	C4110110		

(Non Audit)

Quarterly_expenditures_-_Q4_2025.xlsx

		205	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Crosscutting deliverables - Comp 3. Gestão Funbio	C3110110		
		3,126	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Crosscutting deliverables - Comp 2. Gestão Funbio	C2110110		
		17,455	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Biodiversity - Crosscutting deliverables - Comp 1. Gestão Funbio	C1110117		
		25,189	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Crosscutting deliverables - Comp 1. Gestão Funbio	C1110110		
		6,561	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Biodiversity - Crosscutting deliverables - Comp 2. Gestão Funbio	C2110117		
		3,857	Current expenditure: (i) Recovery of indirect costs: Technical Executor Coordinator (FUNBIO) - Crosscutting deliverables - Comp 1. Gestão Funbio	C1110118		
		432	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Biodiversity - Crosscutting deliverables - Comp 3. Gestão Funbio	C3110117		
		2,805	Current expenditure: (i) Recovery of indirect costs: Technical Executor Coordinator (FUNBIO) - Crosscutting deliverables - Comp 2. Gestão Funbio	C2110118		
		1,534	Current expenditure: (i) Recovery of indirect costs: Technical Executor Coordinator (FUNBIO) - Crosscutting deliverables - Comp 4. Gestão Funbio	C2110118		
		2,805	Current expenditure: (i) Recovery of indirect costs: Technical Executor coordinator (FUNBIO) - Crosscutting deliverables - Comp 3. Gestão Funbio	C3110118		
		882	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Biodiversity - Crosscutting deliverables - Comp 4. Gestão Funbio	C4110117		
		13,077	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Mitigation - Crosscutting deliverables - Comp 1. Gestão Funbio	C1110116		
		4,866	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Mitigation - Crosscutting deliverables - Comp 2. Gestão Funbio	C2110116		
		321	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Mitigation - Crosscutting deliverables - Comp 3. Gestão Funbio	C3110116		
		521	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Mitigation - Crosscutting deliverables - Comp 4. Gestão Funbio	C4110116		
		8,832	Current expenditure: (i) Recovery of indirect costs: Financial and administrative Support - PMC - Gestão Funbio - PMC - Gestão Funbio	PM110114		
		589	Current expenditure: (i) Recovery of indirect costs: Financial and administrative Support - PMC - PMC - Gestão Funbio	PM110114		
1200	Consultants	-				
1300	Administrative support	-				
1600	Travel on official business	6,952				
		1,957	Current expenditure: (i) Mission to strengthen capacity in integrated urban planning with participation in the 2nd Ibero-American Forum of metropolitan areas, in Curitiba, from September 16th to 18th. David de Brito Peixoto - Former National Coordinator - Deliverable: 4.3.1 a 4.3.4 Fort. capac em plan urbano integ - Output 4.3 Fort. capacidade em planejamento urbano integrado (ii) Mission to strengthen capacity in integrated urban planning with participation in the 2nd Ibero-American Forum of metropolitan areas,	C4110207		

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Quarterly_expenditures_-_Q4_2025.xlsx

		4,091	Current expenditure: (i) Airfare for the national management of the project for Innovation Week between Brazil and Sweden in the city of Stockholm from October 3rd to 11th. National Director - Osvaldo Luiz Leal de Moraes - Deliverable: 1.1.1 a 1.1.6, 1.4.1 a 1.4.6 e 1.7.1 a 1.7.6 - Output: 1.1, 1.4 e 1.7 Mód dig plan integ BEL, THE e FLN (ii) Airfare for the national coordination of the project for the Innovation Week between Brazil and Sweden in the city of Stockholm from October 6th to 11th. Cláudia Morosi	C1110208		
		798	Current expenditure: (i) Airfare for the national coordinator to represent and align the low-emission pilot with stakeholders at the CIBIX and Citi Works events in Teresina on September 24th and 25th. David de Brito Peixoto - Former National Coordinator - Deliverable: 2.1.4, 2.3.4 e 2.4.4 Design sol BEL, THE e FLN - Output: 2.1, 2.3 e 2.4 Pil baixa emissão BEL, THE e FLN	C2110207		
		106	Current expenditure: (i) Daily allowance for participation in the AdaptaCidades National Event with a view to coordinating the initiatives of the CITInova II Project with the program's actions regarding deliverables 1.2.2, 1.5.2 and 1.8.2. Camile Vieira Martins - Technical Coordinator - 1.3.1 - Output: 1.2, 1.5 e 1.8 Plns urbanos integ BEL, THE e FLN	C1110207		
2100	Sub-contracts (UN entities)	-				
2200	Sub-contracts (supporting organizations)	-				
2300	Sub-contracts (for commercial purposes)	6,346				
		952	Current expenditure: (i) Development of actualization of CITInova website. - 4.3.2 Comunicação para disseminar treinamento - Output 4.3 Fort. capacidade em planejamento urbano integrado	C4110448		
		1,586	Current expenditure: (i) Development of actualization of CITInova website. - 4.3.2 Comunicação para disseminar treinamento - Output 4.3 Fort. capacidade em planejamento urbano integrado	C4110448		
		1,904	Current expenditure: (i) Development the actualization of CITInova website. - 4.3.2 Comunicação para disseminar treinamento - Output 4.3 Fort. capacidade em planejamento urbano integrado	C4110448		
		1,904	Current expenditure: (i) Development of the actualization of CITInova website. - 4.3.2 - Output 4.3 Fort. capacidade em planejamento urbano integrado	C4110448		
3200	Group training	(17)				
		(17)	The credit in category 3200 of component 2 refers to an adjustment of an expense from the Q2/2025 period, whose amount was corrected to a lower value than what had been originally reported at the time.	C4110209		
3300	Meetings/Conferences	7,609				
		2,767	Current expenditure: (i) Direct hiring of a company for moderation and reporting services for the National Dialogue and other events in Teresina. - 4.3.4 Participação em atividades globais do SCIP - Output 4.3 Fort. capacidade em planejamento urbano integrado	C4110447		
		35	Current expenditure: (i) Graphic Material acquisition for SCIP 2º National Dialogue - Deliverable: 4.3.1 a 4.3.4 Fort. capac em plan urbano integ - Output 4.3 Fort. capacidade em planejamento urbano integrado	C4110447		
		33	Current expenditure: (i) CITInova II banner support service for the Florianópolis region. 1 quantity - Purchase region Florianópolis - Santa Catarina - Deliverable: 1.1 a 1.9 Consultoria sob demanda - Output: 1.1 a 1.9 Consultoria sob demanda	C1110448		
		353	Current expenditure: (i) Ticket for participation of members of the management team in the 1st Local Consultative Group of Florianópolis in the same city. Camile Vieira Martins - Technical Coordinator - Deliverable: 1.3.1 a 1.3.6, 1.6.1 a 1.6.6, 1.9.1 a 1.9.6 Gov - Output: 1.3, 1.6 e 1.9 Gestão metropolitana BEL, THE e FLN	C1110207		
		353	Current expenditure: (i) Ticket for participation of members of the management team in the 1st Local Consultative Group of Florianópolis in the same city. Manoela dos Santos Bonaldo - Communication Assistant. Ticket canceled - Deliverable: 1.3.1 a 1.3.6, 1.6.1 a 1.6.6, 1.9.1 a 1.9.6 Gov - Output: 1.3, 1.6 e 1.9 Gestão metropolitana BEL, THE e FLN	C1110207		
		214	Current expenditure: (i) Ticket for participation of members of the management team in the 1st Local Consultative Group of Florianópolis in the same city. Noemi Siqueira - Technical Assistant. (ticket canceled) - Deliverable: 1.3.1 a 1.3.6, 1.6.1 a 1.6.6, 1.9.1 a 1.9.6 Gov - Output: 1.3, 1.6 e 1.9 Gestão metropolitana BEL, THE e FLN	C1110207		

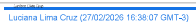
(Non Audit)

Quarterly_expenditures_-_Q4_2025.xlsx

		359	Current expenditure: (i) Ticket for participation of Larissa Fernandes de Oliveira Cavalcante, focal point of the Ministry of Cities in the 1st Local Consultative Group of Florianópolis in the same city. - Deliverable: 1.3.1 a 1.3.6, 1.6.1 a 1.6.6, 1.9.1 a 1.9.6 Gov - Output: 1.3, 1.6 e 1.9 Gestão metropolitana BEL, THE e FLN	C1110207		
		259	Current expenditure: (i) Ticket for participation of members of the management team in the 1st Local Consultative Group of Florianópolis in the same city. David de Brito Peixoto - Former National Coordinator. - Deliverable: 1.3.1 a 1.3.6, 1.6.1 a 1.6.6, 1.9.1 a 1.9.6 Gov - Output: 1.3, 1.6 e 1.9 Gestão metropolitana BEL, THE e FLN	C1110207		
		391	Current expenditure: (i) Ticket for participation of members of the management team in the 1st Local Consultative Group of Florianópolis in the same city. Osvaldo Luiz Leal de Moraes - National Director - Deliverable: 1.3.1 a 1.3.6, 1.6.1 a 1.6.6, 1.9.1 a 1.9.6 Gov - Output: 1.3, 1.6 e 1.9 Gestão metropolitana BEL, THE e FLN	C1110207		
		(247)	Current expenditure: (i) DSAS for participation of members of the management team in the 1st Local Consultative Group of Florianópolis in the same city. Reimbursement Camile Vieira - Technical Coordinator. Deliverable: 1.3.1 a 1.3.6, 1.6.1 a 1.6.6, 1.9.1 a 1.9.6 Gov - Output: 1.3, 1.6 e 1.9 Gestão metropolitana BEL, THE e FLN	C1110207		
		(247)	Current expenditure: (i) DSAs for participation of members of the management team in the 1st Local Consultative Group of Florianópolis in the same city. Reimbursement Noemi Siqueira - Technical Assistant. Deliverable: 1.3.1 a 1.3.6, 1.6.1 a 1.6.6, 1.9.1 a 1.9.6 Gov - Output: 1.3, 1.6 e 1.9 Gestão metropolitana BEL, THE e FLN	C1110207		
		428	Current expenditure: (i) Catering for the 1º Local Advisory Group for 40 people at Florianopolis on September 30th. - Monitoramento e avaliação - Monitoramento e avaliação	ME110445		
		602	Current expenditure: (i) Graphic materials for representation and promotion of the CITInova II project at COP30 in Belém do Pará: 2 totems and 300 fans. - Deliverable: 4.2.1 a 4.2.4 Boas práticas e políticas pub - Output: 4.2 Fort. conhecimento boas práticas pol públicas	C4110448		
		65	Current expenditure: (i) Contracting banner printing services for the metropolitan region of Belém, including banner stands for displaying the project as promotional and communication material with stakeholders. - Deliverable: 4.2.1 a 4.2.4 Boas práticas e políticas pub - Output: 4.2 Fort. conhecimento boas práticas pol públicas	C4110448		
		1,384	Current expenditure: (i) Contracting of bilingual simultaneous translation services (English/Portuguese) and rental of portable translation equipment to support the institutional visit of the Executive Director of the United Nations Environment Programme (UNEP). - Deliverable: 4.3.1 a 4.3.4 Fort. capac em plan urbano integ - Output 4.3 Fort. capacidade em planejamento urbano integrado	C4110434		
		284	Current expenditure: (i) Purchase of products for coffee break COP30 Belem, at Utinga Park. Reference to previous protocol 2025.1106.00112-0 of this request, which had an increase in the number of required products. - Deliverable: 4.3.1 a 4.3.4 Fort. capac em plan urbano integ - Output 4.3 Fort. capacidade em planejamento urbano integrado	C4110434		
		207	Current expenditure: (i) Hiring of a bilingual driver for an event with the executive director of UNEP and the board of the CITInova II project at COP30. - 4.3.1 - Output 4.3 Fort. capacidade em planejamento urbano integrado	C4110434		
		370	Current expenditure: (i) Contracting transportation for an event with the executive director of UNEP and the board of the CITInova II project at COP30. - 4.3.1 - Output 4.3 Fort. capacidade em planejamento urbano integrado	C4110434		
4100	Expendable equipment	4,621	Current expenditure: (i) Laboratory Supplies - Water Monitoring Pilot - Resorufin - (Resorufina) - 1 Unit - Phosphated dihydronicotinamide adenine dinucleotide - 1 Unit - Etanol - 2 Units - Ácido 2-tiobarbitúrico - 1 Unit - Monobasic sodium phosphate - 1 Unit - Dibasic sodium phosphate - 1 Unit - Monobasic potassium phosphate - 1 Unit - 1-Butanol - 1 Unit - Sodium chloride - 1 Unit - Potassium Phosphate Dibasic - 1 Unit - PMSF - Phenylmethylsulfonyl fluoride - 1 Unit - Hydrochloric acid - 5 Unit - Glycerol - 1 Unit - β-mercaptoethanol - 1 Unit - TRIS Base [Tris(hydroxymethyl)-aminomethane]] - 1 Unit - potassium chloride - 1 Unit - α-Naphthyl acetate - 1 Unit - 4-Nitrophenyl acetate - 1 Unit - 4-Nitrophenyl butyrate - (Butirato de p-nitrofenila) - 1 Unit - Glutathione reductase (Glutathione reductase) - 1 Unit - DTT - DL-dithiothreitol (DTT - DL-ditiotreitol) - 1 Unit - Xanthine Oxidase from bovine milk - 1 Unit - 2.5.4 - Output 2.5 Piloto de biodiversidade - Florianópolis	C2110502		

(Non Audit)

Quarterly_expenditures_-_Q4_2025.xlsx

4200	Non-expendable equipment	-											
4300	Premises	-											
5100	Operation and maintenance of equipment	-											
5200	Reporting costs	-											
5300	Sundry	-											
5400	Hospitality and entertainment	-											
5500	Evaluation	-											
99	Total as per Expenditure Statement	326,632	equals total of column D, E, F or G (as relevant)										
**Budget Lines (BL) in this report shall be exactly as specified in the approved budget (Appendix 1) of the project.													
Name:	Luciana Lima Cruz	Title:		Name of Project Manager:	Caterina Ferrero								
	Authorized official of Executing Agency	Date:		Signature:		Date:	27/02/2026						
Signature:	 Luciana Lima Cruz (27/02/2026 16:36:07 GMT+3)												

(Non Audit)

EXPENDITURES AND UNLIQUIDATED OBLIGATIONS REPORT IN US\$																
Project title: Project GEF ID: Work Breakdown Structure Element (WBS#):		Promoting integrated metropolitan planning and innovative urban technology investments in Brazil 10465 T&D			Reporting entity Type of entity		FUNBIO External									
Project implementation period (DD/MM/YYYY):		From: 01/07/2022 To: 01/07/2026			Reporting period:		From: 01/10/2025 To: 31/12/2025									
Budget Line Code	Description	Approved budget		Actual expenditures & existing commitments							Projections	Justification	Identify the related:			
		I TOTAL project budget	II CURRENT YEAR budget (2025)	III Expenditures from previous periods in CURRENT YEAR (if any)	IV Expenditures for CURRENT PERIOD (01/10/2025 - 31/12/2025)	V Total expenditures for CURRENT YEAR (01/01/2025 - 31/12/2025)	VI Cumulative expenditures for PREVIOUS years	VII = V + VI Total cumulative expenditures to date (01/07/2022 - 31/12/2025)	VIII Unliquidated commitments at end of period	IX = I - VII - VIII Unconsumed budget at end of period	X Projected expenditures for next 6 months	XI Explanations (i.e. current expenditures, existent commitments, projected expenditures and other relevant remarks)	Outputs	Activities	Deliverables	
110102	Metropolitan Region Technical Coordinator and Urban Planning Specialist (Belém)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
110103	Metropolitan Region Technical Coordinator and Urban Planning Specialist (Florianópolis)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
110104	Metropolitan Region Technical Coordinator and Urban Planning Specialist (Teresina)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
110106	Technical Coordinator and Climate Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
110107	Project Analyst and Biodiversity Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
110110	Technical coordination (FUNBIO)	26,563	-	-	30,200	30,200	6,641	36,841	-	(10,277)	16,874	Projected expenditure: Technical Coordination from FUNBIO staff.	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables	
110116	Technical Coordination (FUNBIO) - Mitigation	183,517	-	-	61,172	61,172	61,172	122,344	-	61,173	30,586	Projected expenditure: Technical Coordination Mitigation from FUNBIO staff.	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables	
110117	Technical Coordination (FUNBIO) - Biodiversity	220,364	-	-	73,454	73,454	73,455	146,909	-	73,455	36,727	Projected expenditure: Technical Coordination Biodiversity from FUNBIO staff.	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables	
110207	National travel (FUNBIO)	153,543	-	7,353	1,542	8,895	26,928	35,823	-	117,720	23,462	Current expenditure: (i) Ticket for participation of members of the management team in the 1st Local Consultative Group of Florianópolis in the same city (Neemi Siqueira - David de Brito Peixoto - Camille Vieira Martins- Manoela dos Santos Donaldson- Osvaldo Luiz Leal de Moraes) 2- Daily subsistence for participation of Larissa Fernandes de Oliveira Cavalcante, focal point of the Ministry of Cities in the 1st Local Consultative Group of Florianópolis in the same city. (ii) Reimbursement of D 9As from Neemi Siqueira and Camille Vieira Projected expenditure: (1) Airfare for the national director of the project, Dr. Osvaldo Moraes, from MCTI to a meeting with the new presidency of SUDESC, with the objective of aligning project deliverables and future institutional steps. (2) Airfare for the national director of the project, Dr. Osvaldo Moraes, from MCTI to a meeting with the new presidency of SUDESC, with the objective of aligning project deliverables and future institutional steps (3) Planned expenses for monitoring the participatory workshops on the plans being developed by the contractors (Climatic action plans seminars, workshops in each region, Teresina Consultative Local Group, Belém Consultative Local Group, Biodiversity Plan and Strategy Workshops in each region. (4) National and metropolitan system: Product 2.3 - Macro ideal product negotiation-systemic journey (s), Logistics survey of systems design (ticket and per diems) (v)	1.1, 1.3, 1.6 & 1.9	management team in the 1st Local Consultative Group of Florianópolis in the same city.	Crosscutting deliverables	
110401	Digital platform design requirements consultancy	60,000	-	-	-	-	1,219	1,219	-	58,781	1,890	Projected Expenditure: (i) Coffee Breaks for Workshops for the design of the Metropolitan System (1.1,1.4, 1.7).	-	-	-	
110402	Legal services for legal instrument	9,000	-	-	-	-	-	-	-	9,000	-	-	-	-	-	
110403	Local SIS- module development	300,000	-	-	-	-	-	-	-	300,000	-	-	-	-	-	
110404	GIG digital platform consultancy	540,000	-	-	-	-	-	-	-	540,000	-	-	-	-	-	
110405	Stakeholder participation consultancy	55,500	-	-	-	-	-	-	-	55,500	-	-	1.6	Stakeholder participation consultancy	1.6	
110406	Consultancy on climate mitigation and technology action plans	1,017,500	-	-	-	-	-	-	-	1,017,500	219,008	Projected expenditure: Consultancy on climate and technology plan / Projected expenditure: Pd 1 Workplan and Stakeholder engagement and communication plan; Pd 2 Consulting services for the development of corporate projects; Pd 3 Institutional Diagnosis; Pd 4 Physical-territorial, social, economic and environmental diagnosis Pd 5 Climatic Diagnosis; Pd 7 Classification Mapping and Methodology for action ranking and mitigation for climate adaptation	1.2, 1.5 & 1.8	Consultancy on climate mitigation and technology action plans	1.2.2, 1.5.2 & 1.8.2	
110407	Consultancy on low-emission zone plans	254,375	-	-	-	-	44,722	44,722	-	209,653	-	-	1.5	Start of consultancy – expected March 2026	1.5.4	
110408	Consultancy on solid waste	92,500	-	-	-	-	-	-	-	92,500	-	-	-	-	-	
110409	Consultancy on integrated management plan of protected areas and urban green areas	203,500	-	-	-	-	-	-	-	203,500	62,586	Projected expenditure: Pd1: Workplan and Stakeholder engagement and communication plan; Pd2: Communication and Strengthening Social Engagement; Pd3: Socio-Environmental Diagnosis; Pd 4 Territorial planning and land use conflicts, assessment of protected areas creation and key areas for restoration	1.2	Consultancy on integrated management plan of protected areas and urban green areas for Belém.	1.2.3	
110410	Consultancy on urban governance arrangements	222,000	-	-	-	-	-	-	-	222,000	-	-	1.3, 1.6, & 1.9	Consultancy on urban governance arrangements	1.3.1 - 1.3.6, 1.6.1 - 1.6.6, 1.9.1 - 1.9.6	
110411	Consultancy for sustainable mobility plan	92,500	-	-	-	-	-	-	-	92,500	-	-	1.2, 1.5 & 1.8	Consultancy for sustainable mobility plan	1.5.3	
110412	Consultancy on Biodiversity planning	342,250	-	-	-	-	-	-	-	342,250	-	-	-	-	-	
110413	Consultancy on Socio-environmental	194,944	-	-	-	-	-	-	-	194,944	-	-	-	-	-	
110208	International travel (FUNBIO)	32,269	-	5,406	4,091	9,496	-	9,496	-	-	22,773	-	Current expenditure: (i) Airfare for the national management of the project for Innovation Week between Brazil and Sweden in the city of Stockholm from October 3rd to 11th. (ii) Airfare for the national coordination of the project for the Innovation Week between Brazil and Sweden in the city of Stockholm from October 6th to 11th.	1.1, 1.4 & 1.7	Airfare and daily for the national management and coordination of the project for Innovation Week between Brazil and Sweden in the city of Stockholm from October 3rd to 11th and 6th to 11th.	1.1.1a 1.1.6, 1.4.1a 1.4.6 & 1.7.1a 1.7.6
110310	Computers and IT equipment (FUNBIO)	-	-	-	-	-	36,377	36,377	-	(36,377)	-	-	-	-	-	
110118	Technical executor coordinator	119,535	-	-	23,220	23,220	13,639	36,859	-	82,675	8,333	Projected expenditure: Technical Executor Coordinator from FUNBIO.	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables	
110119	Technical Assistant (FUNBIO)	42,005	-	-	4,258	4,258	-	4,258	-	37,747	238	Projected expenditure: Technical Assistant from FUNBIO.	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables	
110444	Technical Consultancies (on demand)	88,052	-	-	-	-	-	-	-	88,052	-	-	-	-	-	
110446	Technical supplies	6,000	-	1,748	-	1,748	883	2,631	-	3,369	1,000	Projected expenditure: Adobe's one-year license for communication and marketing-related activities; Canva one-year license for communication and marketing-related activities; Miro one-month license for communication and marketing-related activities	1.1, 1.4 & 1.7	Technical supplies_License	1.1,1.4 & 1.7	

(Non Audit)

110448	Communication Agency-FUNBIO	96,129	-	33	33	-	33	-	96,096	13,200	Current expenditure: (i) Citi nova II banner support service for the Florianópolis region: 1 quantity - Purchase region Florianópolis - Santa Catarina. Projected Expenditure: (i) Citi nova II Website Translation; (ii) Digital Communication Agency to support in the creation of news reports and materials for official channels and social media; (iii) To hire Webinar Operation to provide technical infrastructure for conducting four digital events throughout the year; (iii) Audiovisual Production - Full-service video capture and editing in the Metropolitan Region, RIDE (Integrated Development Region of the Federal District and Surrounding Areas), and Brasília.	1,1 a 1,9	Citi nova II banner support service for the Florianópolis region: 1 quantity - Purchase region Florianópolis - Santa Catarina	1,1 a 1,9
Component 1 Total		4,362,046	-	14,607	197,969	212,476	265,036	477,512	-	3,874,634	412,903			
110102	Metropolitan Region Technical Coordinator and Urban Planning Specialist (Belen)	-	-	-	-	-	-	-	-	-	-			
110103	Metropolitan Region Technical	-	-	-	-	-	-	-	-	-	-			
110104	Metropolitan Region Technical	-	-	-	-	-	-	-	-	-	-			
110106	Technical Coordinator and Climate Specialist	-	-	-	-	-	-	-	-	-	-			
110107	Project Analyst and Biodiversity Specialist	-	-	-	-	-	-	-	-	-	-			
110110	Technical coordination (FUNBIO)	10,491	-	5,105	5,105	2,612	7,717	-	2,774	1,970	Current expenditure: (i) Technical Coordination from FUNBIO. Projected expenditure: Technical Coordination from FUNBIO.	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables
110116	Technical Coordination (FUNBIO) - Mitigation	68,282	-	22,761	22,761	22,752	45,513	-	22,769	11,383	Current expenditure: (i) Technical Coordination Mitigation from FUNBIO. Projected expenditure: Technical Coordination Mitigation from FUNBIO.	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables
110117	Technical Coordination (FUNBIO) - Biodiversity	82,835	-	27,611	27,611	27,591	55,202	-	27,633	13,806	Current expenditure: (i) Technical Coordination Biodiversity from FUNBIO. Projected expenditure: Technical Coordination Biodiversity from FUNBIO.	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables
110207	National travel (FUNBIO)	82,302	1,805	798	2,703	6,492	9,195	-	73,107	3,693	Current expenditure: (i) National coordinator's daily allowance for representation and alignment of the low-emission pilot with stakeholders at the CEBX and Citi Works events in Teresina on September 24th and 25th; (i) Projected Expenditures: Planned expenses for monitoring the participatory workshops on the plans being developed by the contractors (Low emission Pilots workshops, product presentations)	2.1, 2.3 & 2.4	National coordinator's daily allowance for representation and alignment of the low-emission pilot with stakeholders at the CEBX and Citi Works events in Teresina on September 24th and 25th.	2.1, 4, 2.3, 4 & 2.4, 4
110302	(Step 5) Low-emission solution execution (supply and construct) (Belen)	643,384	-	-	-	-	-	-	643,384	-				
110303	(Step 5) Low-emission solution execution (supply and construct) (Teresina)	638,250	-	-	-	-	-	-	638,250	-				
110304	(Step 5) Low-emission solution execution (supply and construct) (Florianópolis)	638,250	-	-	-	-	-	-	638,250	-				
110305	Water Monitoring Pilot - Exec Carijós PA - Water Lab Equipment	33,300	29,031	-	29,031	-	29,031	-	4,269	4,269	Projected expenditure: Laboratory Equipment Acquisition	2,5	Laboratory Equipment - Water Monitoring Pilot	2,5,3
110306	Community-based Tourism Pilot - Resex Pirajubaé PA - Ranch Building	26,900	-	-	-	-	-	-	26,900	-				
110307	Community-based Tourism Pilot -	26,900	-	-	-	-	-	-	26,900	-				
110308	Bird Monitoring Pilot - Resex Pirajubaé PA - Trail signage and visitation structure Consultancy	12,950	2,928	-	2,928	-	2,928	-	10,022	10,022	Projected expenditure: Services provided by a legal entity for the preparation of the executive architectural project and respective structural calculations, aiming at the construction of two suspended wooden walkways on one of the trails of the Carijós Ecological Station.	2,5	Bird Monitoring Pilot - Structure Improvement Project	2,5,5
110414	Gender-sensitive communication and social participation consultancy	83,250	-	-	-	-	-	-	83,250	-				
110415	(Steps 1-3 and 6) Consultancy on site diagnostic, solution shortlisting, consultation, design, procurements	166,500	-	-	-	-	-	-	166,500	-				
110416	(Step 4) Consultancy for the detailed	222,000	-	-	-	-	-	-	222,000	-				
110417	Consultancy on reorganization	46,250	-	-	-	-	-	-	46,250	-				
110418	Sustainable value chains and agroforestry pilot execution	361,119	-	-	-	427	427	-	360,693	77,785	Projected expenditure: Hiring consultancy firm for the pilot implementation of sustainable and agroforestry value chains, Pd1 Workplan and Communication Plan. Pd2 Mapping of APA areas, REVIS and zones for agroforestry. Pd3 Business Agroforestry Plan.	2,2	Sustainable value chains and agroforestry pilot execution	2,2,1 - 2,2,8
110419	Water Monitoring Pilot - Exec Carijós PA - Water Lab Consultant	30,525	-	-	-	-	-	-	30,525	1,989	Projected expenditure: Water Lab Consultant – Bolesta Lab Água - Engagement of a private Support Foundation for the execution of research fellowships over a 12-month period – Water Lab Consultant – Water Lab Fellow, 3 month Fellowship			
110420	Water Monitoring Pilot - Exec Carijós PA - Fish analysis + Lab Insurance Consultancy	24,975	-	-	-	-	-	-	24,975	1,989	Projected expenditure: Engagement of a private Support Foundation for the execution of research fellowships over a 12-month period – Water Lab Consultant – Tainoti Fellow, 3 month Fellowship			
110421	Community-based Tourism Pilot - Resex Pirajubaé PA - Consultancy for Architectural and Interior	5,182	-	-	-	-	-	-	5,182	3,581	Projected expenditure: Engagement of a private Support Foundation for the execution of research fellowships over a 12-month period – 2 quantities - Tourism Pilot - Consultancy - Avifauna Fellow, 3 month Fellowship			
110422	Community-based Tourism Pilot - Resex Pirajubaé PA - Technical Consultancy	42,550	-	-	-	-	-	-	42,550	5,258	Projected expenditure: Engagement of a private Support Foundation for the execution of research fellowships over a 12-month period – 2 quantities - Bird Monitoring - Consultancy - Avifauna Fellow, 3 month Fellowship			
110423	Community-based Tourism Pilot -	11,100	-	-	-	-	-	-	11,100	-				
110424	Community-based Tourism Pilot -	16,650	-	-	-	-	-	-	16,650	-				
110425	Bird Monitoring Pilot - Resex Pirajubaé PA - Bird monitoring + Field Insurance + Field supply Consultancy	64,750	-	-	-	-	-	-	64,750	-				
110426	Bird Monitoring Pilot - Resex	8,788	-	-	-	-	-	-	8,788	-				
110501	Water Monitoring Pilot - Exec Carijós PA - Water Lab Material Supply	3,238	2,549	-	2,549	-	2,549	-	688	422	Projected expenditure: Laboratory Supplies	2,5	Laboratory Supplies	2,5,3
110502	Water Monitoring Pilot - Exec Carijós PA - Fish analysis Material Supply	11,100	1,802	4,621	6,502	-	6,502	-	4,598	517	Current expenditure: (i) Laboratory Supplies - Water Monitoring Pilot - Resorufin - (Resorufina) - 1 Unit - Phosphated dihydronicotinamide adenine dinucleotide - 1 Unit - Etanol - 2 Units - Ácido 2-Isoabutarônico - 1 Unit - Monobasic sodium phosphate - 1 Unit - Dibasic sodium phosphate - 1 Unit - Monobasic potassium phosphate - 1 Unit - Substância - 1 Unit - Sodium chloride - 1 Unit - Potassium Phosphate Dibasic - 1 Unit - PMSF - Phenylmethylsulfonyl fluoride - 1 Unit - Hydrochloric acid - 5 Unit - Glycerol - 1 Unit - (3-mercaptopentanol - 1 Unit - TRIS Base [Tris(hydroxymethyl)-aminomethane]] - 1 Unit - potassium chloride - 1 Unit - α-Naphthyl acetate - 1 Unit - 4-Litrophenyl isoclate - 1 Unit - 4-Litrophenyl butyrate - (Sulfato de p-metionil) - 1 Unit - Glutathione reductase (Glutathione reductase) - 1 Unit - DTT - DL-dithiothreitol (DTT - DL-ditiotrelol) - 1 Unit - Xanthine Oxidase from bovine milk - 1 Unit - 2,5,4 - Output 2,5 Piloto de biodiversidade - Florianópolis	2,5	Laboratory Supplies	2,5,4
110503	Bird Monitoring Pilot - Resex Pirajubaé PA - Recording units and	3,608	-	-	-	-	-	-	3,608	-	Projected expenditure: Laboratory Supplies			
110504	Bird Monitoring Pilot - Resex Pirajubaé PA - Field and lab supplies	10,175	4,331	-	4,331	-	4,331	-	5,844	-				
110118	Technical executor coordinator	40,597	-	14,935	14,935	12,355	27,290	-	13,307	6,061	Projected expenditure: Technical Executor Coordinator from FUNBIO.	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables
110119	Technical Assistant (FUNBIO)	30,000	-	3,047	3,047	9,167	12,214	-	17,786	2,768	Projected expenditure: Technical Assistant from FUNBIO.	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables

[illegible]

(Non Audit)

110118	Technical executor coordinator	40,597	-	-	-	12,355	12,355	-	28,242	6,061	Projected expenditure: Technical executor coordinator	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables
110119	Technical Assistant (FUNBIO)	15,868	-	1,652	1,652	4,969	6,621	-	9,247	284	Current expenditure: (i) Technical Assistant from FUNBIO.	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables
110444	Technical Consultancies (on demand)	30,613	-	-	-	-	-	-	30,613	-	-	-	-	-
110447	SCP National Dialogues - FUNBIO	70,000	15,640	2,802	18,442	-	18,442	-	51,558	-	Current expenditure: (1) Direct hiring of a company with moderation and reporting services for the National Dialogue and other events in Teresina. (2) SCP 2ª National Dialogue	4.3	SCP 2ª National Dialogue and Citi Inova II4ª Steering committee	4.3.4
110211	SCP Regional Forum - FUNBIO	65,000	-	-	-	29,987	29,987	-	35,013	-	-	-	-	-
110448	Communication Agency-FUNBIO	17,653	1,941	7,013	8,953	89	9,042	-	8,610	-	Current expenditure: (i) (1) Develop the actualization of Citi Inova website. (2) Graphic materials for representation and promotion of the Citi Inova II project at COP30 in Belém do Pará: 2 totems and 300 fans. (3) Contracting banner printing services for the metropolitan region of Belém, including banner stands for displaying the project as promotional and communication material with stakeholders.	4.3 - 4.2	(1) Develop the actualization of Citi Inova website. (2) Graphic materials for representation and promotion of the Citi Inova II project at COP30 in Belém do Pará: 2 totems and 300 fans. (3) Contracting banner printing services for the metropolitan region of Belém, including banner stands for displaying the project as promotional and communication material with stakeholders.	4.2.1 - 4.2.4
Component 4 Total		1,878,833	-	42,899	33,141	66,040	147,325	213,385	-	1,485,588	119,281			
Component 5 Total		-	-	-	-	-	-	-	-	-	-			
110102	Metropolitan Region Technical Coordinator and Urban Planning Specialist (Belém)	-	-	-	-	-	-	-	-	-	-			
110103	Metropolitan Region Technical Coordinator and Urban Planning Specialist (Florianópolis)	-	-	-	-	-	-	-	-	-	-			
110104	Metropolitan Region Technical Coordinator and Urban Planning Specialist (Teresina)	-	-	-	-	-	-	-	-	-	-			
110119	Technical Assistant (FUNBIO)	16,867	-	1,798	1,798	4,577	6,375	-	10,492	632	Current expenditure: (i) Receita Funbio parao Anodo 2025	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables
110445	Steering Committee meetings (2 per year - on presencial, one virtual) FUNBIO	3,000	-	428	428	-	428	-	2,572	2,282	Current expenditure: (i) Catering for the 1ª Local Advisory Group for 40 people at Florianópolis on September 30th	M&E	members of the management team in the 1st Local Consultative Group of Florianópolis	Monitoramento e avaliação
											Projected Expenditure (i): Consultive Local Group - Belém and Teresina (coffee break, local rent, materials)			
110442	Independent audits (FUNBIO)	25,000	4,533	-	4,533	6,250	10,783	-	14,217	-		Crosscutting deliverables	2024 and 2025 Independent Audit	Crosscutting deliverables
MAE Total		44,867	-	4,633	2,226	6,768	10,827	17,586	-	27,281	2,824			
110114	Financial and Administrative Support (FUNBIO)	273,868	-	9,421	9,421	-	9,421	-	264,447	68,467	Current expenditure: Financial and Administrative Support from FUNBIO staff	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables
											Projected expenditure: Financial and Administrative Support from FUNBIO staff			
110442	Independent audits (FUNBIO)	-	-	-	-	-	-	-	-	-	-	-	-	-
110207	National travel (FUNBIO)	20,074	-	-	-	-	11,230	11,230	-	8,845	-	-	-	-
110310	Computers and IT equipment (FUNBIO)	-	-	-	-	-	-	-	-	-	-	-	-	-
110118	Technical executor coordinator	10,000	-	-	-	-	-	-	10,000	2,000	Projected expenditure: Technical executor coordinator	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables
110119	Technical Assistant (FUNBIO)	25,000	-	-	-	-	-	-	25,000	3,034	Projected expenditure: Technical Assistant (FUNBIO)	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables
110445	Steering Committee meetings (2 per year - on presencial, one virtual) FUNBIO	9,000	-	-	-	-	-	-	9,000	-	-	-	-	-
PMO Total		337,842	-	-	9,421	9,421	11,230	23,669	-	317,392	73,601			
EXPENDITURES AUTHORIZED BY THE TASK MANAGER to be included in an upcoming budget revision														
Umoja Class														
110451	Consultancy for development of training content		-	-	-	-	-	-	-	25,900	Projected expenditure: Hiring of consultants for training in metropolitan and inter-federative governance. Pd 1 - Workplan; Pd2 - Course structure plan; Pd3.1 - Outline of content and teaching resources of the course, including student guide	4.3	Consultancy for development of training content	4.3.1 - 4.3.4
Other expenditures Total		-	-	-	-	-	-	-	-	842,606				
110448											ek			

*Expenditures should be reported in accordance with the latest budget revision
O crédito na linha 110208 do componente 2 refere-se a um ajuste de uma despesa no período do Q2 que teve seu valor corrigido para um valor a menor que o declarado na época.

SUMMARY OF DISBURSEMENTS BY UNEP AND CASH POSITION

(A) Last instalment received from UNEP:
(B) Previous instalments received from UNEP:
(C) Miscellaneous income and interest earned (if any):
(D) Total Income: (A + B + C):
(E) Total Expenditures To Date:

1,200,209
1,200,209
865,941

(F) Funds held by Executing Agency (D-E)

(G) Funds committed but not yet expended

(H) Uncommitted Funds held by Executing Agency (F-G)

(I) Projected expenditures (cash basis, 6 months)

(J) Funds required to meet projection

Partner can request a cash advance? (T/M to complete)

234,268
0
234,268
1,717,969
1,483,720

234,268
-
234,268
1,717,969
1,483,720

Yes

Default:

#C/D/V/I

Note: Requesting additional funds before using at least 70% of the last disbursement requires authorization by the Task Manager

SUMMARY OF EXECUTION

Summary of execution progress at

31/12/2023
Elapsed time: 68%
Executed budget (actuals only): 9%
Executed budget (including commitments): 9%
% of last disbursement spent

#C/D/V/I

Summary of expected execution progress next 6 months

Elapsed time: 100%
Executed budget (actuals only): 24%
% of last disbursement spent

#C/D/V/I

(Non Audit)

Executing Agency

I hereby certify that the information provided in this report is based on the books of account and truly reflects the financial situation of the project. I confirm that all GEF funds have been used for the intended purposes and in accordance with the project cooperation agreement and its budget. I am aware that any ineligible or unauthorized expenditure may be rejected and the funds recovered. The detailed accounting documents for these expenditures can be made available for examination, when required, for a period of six years from the provision of funds.

Signature

Caterina Ferrero

02/27/2028

Project Manager

Signature

Luzmila Lima Cruz (079220028 19:38:07 GMT-05)

02/27/2028

Executing Agency

United Nations Environment Program

I have reviewed this financial report, supporting documents, related performance monitoring report(s), partner's compliance with Project Cooperation Agreement and its Budget and related reports, as well as the recommendations and comments of the verifying staff

Asher Lessells

Task Manager

Fatma Twaïr

Administrative Officer

(Non Audit)

10465-Brazil Cities/FSP (GEF-7), Inventory, printed on 27/02/2026 00:36

UNEP-GEF



10465-Brazil Cities/FSP (GEF-7)

Inventory, as at 26/02/2026

PROJECT DATA

Country :	10465-Brazil Cities/FSP (GEF-7)
Project Title :	Promoting Integrated Metropolitan Planning and Innovative Urban Technology Investments in Brazil
Project Number :	S1-32GFL-000744-SB-01405.04
GEFSEC Id :	10465
Project start date :	27/03/2023
Project official duration :	45 months
Project official end date:	26/12/2026
Project first cash advance receipt date :	15/06/2023
National Executing Agency :	FUNBIO - Brazil Cities project



(Non Audit)

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Description	Category	Serial No.	Purchased	Ori. Price US\$	Condition	Location	Remarks
Air Conditioner 18.000 BTUs	Other undefined	4V68648000543	11/03/2025 in Brazil	1,029.10	New	NGI Florianópolis	Acquisition for RM Florianópolis Biodiversity Pilots
Air Conditioner 18.000 BTUs	Other undefined	4V8648000601	11/03/2025 in Brazil	1,029.09	New	NGI Florianópolis	Acquisition for RM Florianópolis Biodiversity Pilots
Air Conditioner 9.000 BTUs	Other undefined	4V50548001287	11/03/2025 in Brazil	644.47	New	NGI Florianópolis	Acquisition for RM Florianópolis Biodiversity Pilots
Refrigerator Frost Free Duplex 590l	Other undefined	42009151	11/03/2025 in Brazil	1,376.07	New	NGI Florianópolis	Acquisition for RM Florianópolis Biodiversity Pilots
Computer Monitor 27"	Computers, printers, UPS	Y45UHX5Y100442X	18/03/2025 in Brazil	234.93	New	NGI Florianópolis	Acquisition to RM Florianópolis Biodiversity Pilots
Desktop computer	Computers, printers, UPS	7055PSL0E582	18/03/2025 in Brazil	1,606.65	New	NGI Florianópolis	Acquisition to RM Florianópolis Biodiversity Pilots
Laboratory Utensils - Borosilicate Glass	Other undefined		09/04/2025 in Brazil	332.64	New	NGI Florianópolis	Acquisition for RM Florianópolis Biodiversity Pilots. Lab utensils.
Laboratory Utensils - Complete Glass	Other undefined		09/04/2025 in Brazil	1,746.36	New	NGI Florianópolis	Acquisition for RM Florianópolis Biodiversity Pilots. Lab utensils.
Laboratory Utensils - Several units	Other undefined		09/04/2025 in Brazil	1,180.88	New	NGI Florianópolis	Strainer Stainless steel: (2) 5 x 2" & 0,063 MM; (1) 8X2" & - 0,063mm ; (1) 8X2" & - 0,125mm; (1) 8X2" & - 0,250mm; (1) 8X2" & - 0,50mm; (1) 8X2" & - 1,00mm; (1) 8X2" & - 2,00mm; (1) cover & (1) bottom for Strainer
Laboratory Utensils - Soil Densimeter	Other undefined		09/04/2025 in Brazil	158.00	New	NGI Florianópolis	Acquisition for RM Florianópolis Biodiversity Pilots. Lab utensils.
Laboratory Utensils - Thermometer	Other undefined		09/04/2025 in Brazil	124.74	New	NGI Florianópolis	Acquisition for RM Florianópolis Biodiversity Pilots. Lab utensils.
Portable Chair (6 units) and Portable	Other undefined		05/06/2025 in Brazil	224.94	New	NGI Florianópolis	Acquisition for RM Florianópolis Biodiversity Pilots
Analytical Electronic Balance	Items of attraction(>500 US\$)	D620700403	06/06/2025 in Brazil	2,009.15	New	NGI Florianópolis	Acquisition for RM Florianópolis Biodiversity Pilots. Lab equipment.
Stereoscopic Magnifier	Items of attraction(>500 US\$)	2409424	06/06/2025 in Brazil	1,237.71	New	NGI Florianópolis	Acquisition for RM Florianópolis Biodiversity Pilots. Lab equipment.



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Turbidity sensor for YSI PRODSS p	Items of attraction(>500 US\$)	19K105311	06/06/2025 in Brazil	4,818.12	New	NGI FlorianÃ³polis	Acquisition for RM FlorianÃ³polis Biodiversity Pilots. Lab equipment.
Ultrapure water system for laborator	Items of attraction(>500 US\$)	2503174001002	06/06/2025 in Brazil	9,355.51	New	NGI FlorianÃ³polis	Acquisition for RM FlorianÃ³polis Biodiversity Pilots. Lab equipment.
Tent	Other undefined		30/06/2025 in Brazil	228.69	New	NGI FlorianÃ³polis	Acquisition for RM FlorianÃ³polis Biodiversity Pilots
				27,337.05			

Prepared by the National Project Coordinator (NPC)

Name : Caterina Ferrero

Signature :

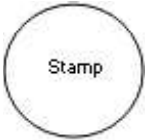
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gov.br CATERINA FERRERO
Data: 27/02/2026 10:33:40-0300
Verifique em <https://validar.iti.gov.br>

Approved by the designated National Executing Agency (NEA) officer

Name : Luciana Cruz

Signature :

Luciana Lima Cruz
Luciana Lima Cruz (27/02/2026 16:38:07 GMT-3)



Certificado de Conclusão

Identificação de envelope: 4064C271-0B55-8454-8019-C42656BCE8A1

Status: Concluído

Assunto: Complete com o Docusign: DF Citinova II 31.12.2025 - ENG (Com Relatório).pdf

LoS / Área: Assurance (Audit, CMAAS)

Tipo de Documento: Relatórios ou Deliverables

Envelope fonte:

Documentar páginas: 33

Assinaturas: 3

Remetente do envelope:

Certificar páginas: 2

Rubrica: 0

Yuri Moss

Assinatura guiada: Ativado

Avenida Brigadeiro Faria Lima, 3732, 16º e 17º

Selo com Envelopeld (ID do envelope): Ativado

andares, Edifício Adalmiro Dellape Baptista B32, Itai

Fuso horário: (UTC-03:00) Brasília

São Paulo, São Paulo 04538-132

yuri.moss@pwc.com

Endereço IP: 134.238.160.201

Rastreamento de registros

Status: Original

Portador: Yuri Moss

Local: DocuSign

29 de junho de 2026 | 22:29

yuri.moss@pwc.com

Status: Original

Portador: CEDOC Brasil

Local: DocuSign

29 de junho de 2026 | 22:42

BR_Sao-Paulo-Arquivo-Atendimento-Team

@pwc.com

Eventos do signatário

Assinatura

Registro de hora e data

Daniel Naves Marteletto

daniel.marteletto@pwc.com

PwC BR

Nível de segurança: E-mail, Autenticação da conta (Nenhuma), Certificado Digital

Signed by:



B85C2D581A8C4CD...

Enviado: 29 de junho de 2026 | 22:30

Visualizado: 29 de junho de 2026 | 22:39

Assinado: 29 de junho de 2026 | 22:42

Detalhes do provedor de assinatura:

Tipo de assinatura: ICP-Brasil

Emissor: AC Certisign RFB G5

Assunto: CN=DANIEL NAVES MARTELETTO:06260972660

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 134.238.160.204

Política de certificado:

[1]Certificate Policy:

Policy Identifier=2.16.76.1.2.3.6

[1,1]Policy Qualifier Info:

Policy Qualifier Id=CPS

Qualifier:

http://icp-brasil.certisign.com.br/repositorio/dpc/AC_Certisign_RFB/DPC_AC_Certisign_RFB.pdf

Termos de Assinatura e Registro Eletrônico:

Não oferecido através da Docusign

Eventos do signatário presencial	Assinatura	Registro de hora e data
Eventos de entrega do editor	Status	Registro de hora e data
Evento de entrega do agente	Status	Registro de hora e data
Eventos de entrega intermediários	Status	Registro de hora e data
Eventos de entrega certificados	Status	Registro de hora e data
Eventos de cópia	Status	Registro de hora e data

Eventos de cópia	Status	Registro de hora e data
Yuri Moss yuri.moss@pwc.com Manager Nível de segurança: E-mail, Autenticação da conta (Nenhuma)	Copiado	Enviado: 29 de junho de 2026 22:42 Visualizado: 29 de junho de 2026 22:42 Assinado: 29 de junho de 2026 22:42
Termos de Assinatura e Registro Eletrônico: Não oferecido através da DocuSign		

Eventos com testemunhas	Assinatura	Registro de hora e data
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Eventos do tabelião	Assinatura	Registro de hora e data
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Eventos de resumo do envelope	Status	Carimbo de data/hora
Envelope enviado	Com hash/criptografado	29 de junho de 2026 22:30
Entrega certificada	Segurança verificada	29 de junho de 2026 22:39
Assinatura concluída	Segurança verificada	29 de junho de 2026 22:42
Concluído	Segurança verificada	29 de junho de 2026 22:42

Eventos de pagamento	Status	Carimbo de data/hora
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