



Combined Delivery Report

Project: **00091073 - CONSERVING BIODIVERSITY IN PRO**

Country: **Costa Rica**

Period: **Quarter 3, 2019**

Status: **Pending Release**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00096514 - GESTION DE BIODIVERSIDAD		126,919.30	1,116,795.42	0.00	1,243,714.72
Fund: 62000 - GEF Voluntary Contribution		126,919.30	1,116,795.42	0.00	1,243,714.72
71305	Local Consult.-Sht Term-Tech	87,102.27	61,942.80	0.00	149,045.07
71360	Local Consult-Security	0.00	646.66	0.00	646.66
71405	Service Contracts-Individuals	0.00	351,654.45	0.00	351,654.45
71410	MAIP Premium SC	0.00	157.25	0.00	157.25
71415	Contribution to Security SC	0.00	13,054.65	0.00	13,054.65
71605	Travel Tickets-International	0.00	5,670.64	0.00	5,670.64
71610	Travel Tickets-Local	8,614.18	795.22	0.00	9,409.40
71615	Daily Subsistence Allow-Intl	0.00	3,098.24	0.00	3,098.24
71620	Daily Subsistence Allow-Local	13,475.32	20,547.93	0.00	34,023.25
71635	Travel - Other	0.00	937.96	0.00	937.96
72105	Svc Co-Construction & Engineer	0.00	24,745.10	0.00	24,745.10
72110	Svc Co-Agricultural Management	0.00	27,110.00	0.00	27,110.00
72115	Svc Co-Natural Resources & Env	0.00	58,701.93	0.00	58,701.93
72125	Svc Co-Studies & Research Serv	5,221.56	4,900.60	0.00	10,122.16
72130	Svc Co-Transportation Services	0.00	769.80	0.00	769.80
72135	Svc Co-Communications Service	0.00	3,443.64	0.00	3,443.64
72140	Svc Co-Information Technology	0.00	-3,894.65	0.00	-3,894.65
72145	Svc Co-Training and Educ Serv	4,654.85	11,504.80	0.00	16,159.65
72160	Svc Co-Education & Health Serv	0.00	198.63	0.00	198.63
72210	Machinery and Equipment	0.00	9,884.45	0.00	9,884.45
72220	Furniture	0.00	2,165.38	0.00	2,165.38
72399	Other Materials and Goods	0.00	-2,042.23	0.00	-2,042.23
72402	Building Maintenance	0.00	953.14	0.00	953.14
72505	Stationery & other Office Supp	0.00	453.15	0.00	453.15
72615	Micro Capital Grants-Other	0.00	437,031.23	0.00	437,031.23
72805	Acquis of Computer Hardware	0.00	5,822.50	0.00	5,822.50
72815	Inform Technology Supplies	0.00	842.25	0.00	842.25
73104	Leased Building	0.00	2,496.75	0.00	2,496.75
73105	Rent	7,543.81	0.00	0.00	7,543.81
73108	Leased office equip and furnit	0.00	5,816.98	0.00	5,816.98
73110	Custodial & Cleaning Services	0.00	616.19	0.00	616.19
73120	Utilities	0.00	959.64	0.00	959.64
73125	Common Services-Premises	0.00	827.43	0.00	827.43
73405	Rental & Maint-Other Office Eq	0.00	57.17	0.00	57.17
73406	Maintenance of Equipment	0.00	93.74	0.00	93.74
74110	Audit Fees	0.00	2,092.00	0.00	2,092.00
74205	Audio Visual Productions	0.00	3,509.49	0.00	3,509.49
74210	Printing and Publications	0.00	13,397.37	0.00	13,397.37
74215	Promotional Materials and Dist	0.00	1,700.00	0.00	1,700.00
74225	Other Media Costs	0.00	5,644.08	0.00	5,644.08
74510	Bank Charges	-398.38	-44.42	0.00	-442.80
74525	Sundry	0.00	43.95	0.00	43.95
75705	Learning costs	705.69	37,429.54	0.00	38,135.23
76120	Unrealized Loss	0.00	551.58	0.00	551.58
76125	Realized Loss	0.00	1,751.75	0.00	1,751.75
76130	Unrealized Gain	0.00	-1,861.10	0.00	-1,861.10
76135	Realized Gain	0.00	0.00	0.00	0.00
77630	Dep Exp Owned - ITC	0.00	617.76	0.00	617.76

Project Total:	126,919.30	1,116,795.42	0.00	1,243,714.72
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Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00096514 - GESTION DE BIODIVERSIDAD		126,919.30	1,116,795.42	0.00	1,243,714.72
Activity: -		0.00	-691.76	0.00	-691.76
Fund: 62000 - GEF Voluntary Contribution		0.00	-691.76	0.00	-691.76
76120	Unrealized Loss	0.00	551.58	0.00	551.58
76130	Unrealized Gain	0.00	-1,861.10	0.00	-1,861.10
77630	Dep Exp Owned - ITC	0.00	617.76	0.00	617.76
Activity: OUTCOME_1 - Condiciones habilitadoras		126,919.30	113,932.20	0.00	240,851.50
Fund: 62000 - GEF Voluntary Contribution		126,919.30	113,932.20	0.00	240,851.50
71305	Local Consult.-Sht Term-Tech	87,102.27	7,023.49	0.00	94,125.76
71405	Service Contracts-Individuals	0.00	68,556.95	0.00	68,556.95
71410	MAIP Premium SC	0.00	32.48	0.00	32.48
71415	Contribution to Security SC	0.00	2,697.25	0.00	2,697.25
71605	Travel Tickets-International	0.00	1,508.00	0.00	1,508.00
71610	Travel Tickets-Local	8,614.18	795.22	0.00	9,409.40
71615	Daily Subsistence Allow-Intl	0.00	3,098.24	0.00	3,098.24
71620	Daily Subsistence Allow-Local	13,475.32	3,850.63	0.00	17,325.95
71635	Travel - Other	0.00	210.00	0.00	210.00
72125	Svc Co-Studies & Research Serv	5,221.56	0.00	0.00	5,221.56
72135	Svc Co-Communications Service	0.00	6,459.84	0.00	6,459.84
72145	Svc Co-Training and Educ Serv	4,654.85	0.00	0.00	4,654.85
72220	Furniture	0.00	555.13	0.00	555.13
72399	Other Materials and Goods	0.00	466.45	0.00	466.45
72402	Building Maintenance	0.00	953.14	0.00	953.14
72505	Stationery & other Office Supp	0.00	81.55	0.00	81.55
72815	Inform Technology Supplies	0.00	12.79	0.00	12.79
73105	Rent	7,543.81	0.00	0.00	7,543.81
73110	Custodial & Cleaning Services	0.00	616.19	0.00	616.19
73120	Utilities	0.00	959.64	0.00	959.64
73125	Common Services-Premises	0.00	827.43	0.00	827.43
73405	Rental & Maint-Other Office Eq	0.00	57.17	0.00	57.17
73406	Maintenance of Equipment	0.00	93.74	0.00	93.74
74110	Audit Fees	0.00	2,092.00	0.00	2,092.00
74225	Other Media Costs	0.00	81.51	0.00	81.51
74510	Bank Charges	-398.38	-44.42	0.00	-442.80
74525	Sundry	0.00	43.95	0.00	43.95
75705	Learning costs	705.69	12,769.55	0.00	13,475.24
76125	Realized Loss	0.00	134.28	0.00	134.28
76135	Realized Gain	0.00	0.00	0.00	0.00
Activity: OUTCOME_2 - Beneficios ambientales		0.00	914,631.93	0.00	914,631.93
Fund: 62000 - GEF Voluntary Contribution		0.00	914,631.93	0.00	914,631.93
71305	Local Consult.-Sht Term-Tech	0.00	54,919.31	0.00	54,919.31
71360	Local Consult-Security	0.00	646.66	0.00	646.66
71405	Service Contracts-Individuals	0.00	214,050.12	0.00	214,050.12
71410	MAIP Premium SC	0.00	95.09	0.00	95.09
71415	Contribution to Security SC	0.00	7,894.84	0.00	7,894.84
71605	Travel Tickets-International	0.00	2,326.51	0.00	2,326.51
71620	Daily Subsistence Allow-Local	0.00	14,938.41	0.00	14,938.41
72105	Svc Co-Construction & Engineer	0.00	24,745.10	0.00	24,745.10
72110	Svc Co-Agricultural Management	0.00	27,110.00	0.00	27,110.00
72115	Svc Co-Natural Resources & Env	0.00	58,701.93	0.00	58,701.93
72125	Svc Co-Studies & Research Serv	0.00	4,900.60	0.00	4,900.60
72130	Svc Co-Transportation Services	0.00	769.80	0.00	769.80
72135	Svc Co-Communications Service	0.00	-3,581.69	0.00	-3,581.69
72140	Svc Co-Information Technology	0.00	-3,894.65	0.00	-3,894.65
72145	Svc Co-Training and Educ Serv	0.00	11,504.80	0.00	11,504.80
72160	Svc Co-Education & Health Serv	0.00	198.63	0.00	198.63
72210	Machinery and Equipment	0.00	9,884.45	0.00	9,884.45

72220	Furniture	0.00	1,610.25	0.00	1,610.25
72399	Other Materials and Goods	0.00	-2,520.61	0.00	-2,520.61
72615	Micro Capital Grants-Other	0.00	437,031.23	0.00	437,031.23
72805	Acquis of Computer Hardware	0.00	4,563.00	0.00	4,563.00
73104	Leased Building	0.00	2,496.75	0.00	2,496.75
74205	Audio Visual Productions	0.00	3,509.49	0.00	3,509.49
74210	Printing and Publications	0.00	13,397.37	0.00	13,397.37
74215	Promotional Materials and Dist	0.00	1,700.00	0.00	1,700.00
74225	Other Media Costs	0.00	3,440.05	0.00	3,440.05
75705	Learning costs	0.00	22,578.70	0.00	22,578.70
76125	Realized Loss	0.00	1,615.79	0.00	1,615.79
Activity: OUTCOME_3 - Monitoreo y evaluación		0.00	61,856.31	0.00	61,856.31
Fund: 62000 - GEF Voluntary Contribution		0.00	61,856.31	0.00	61,856.31
71405	Service Contracts-Individuals	0.00	51,711.72	0.00	51,711.72
71410	MAIP Premium SC	0.00	22.02	0.00	22.02
71415	Contribution to Security SC	0.00	1,826.40	0.00	1,826.40
71605	Travel Tickets-International	0.00	1,836.13	0.00	1,836.13
71620	Daily Subsistence Allow-Local	0.00	899.68	0.00	899.68
71635	Travel - Other	0.00	727.96	0.00	727.96
72135	Svc Co-Communications Service	0.00	565.49	0.00	565.49
72505	Stationery & other Office Supp	0.00	63.10	0.00	63.10
74225	Other Media Costs	0.00	2,122.52	0.00	2,122.52
75705	Learning costs	0.00	2,081.29	0.00	2,081.29
Activity: PROJECT MNGT - Project management unit		0.00	27,066.74	0.00	27,066.74
Fund: 62000 - GEF Voluntary Contribution		0.00	27,066.74	0.00	27,066.74
71405	Service Contracts-Individuals	0.00	17,335.66	0.00	17,335.66
71410	MAIP Premium SC	0.00	7.66	0.00	7.66
71415	Contribution to Security SC	0.00	636.16	0.00	636.16
71620	Daily Subsistence Allow-Local	0.00	859.21	0.00	859.21
72399	Other Materials and Goods	0.00	11.93	0.00	11.93
72505	Stationery & other Office Supp	0.00	308.50	0.00	308.50
72805	Acquis of Computer Hardware	0.00	1,259.50	0.00	1,259.50
72815	Inform Technology Supplies	0.00	829.46	0.00	829.46
73108	Leased office equip and furnit	0.00	5,816.98	0.00	5,816.98
76125	Realized Loss	0.00	1.68	0.00	1.68
Project Total:		126,919.30	1,116,795.42	0.00	1,243,714.72

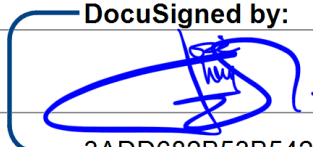
Funds Utilization

Output: 00096514 - GESTION DE BIODIVERSIDAD Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	8,743.82
Undepreciated Fixed Assets:	5,628.92
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	95,206.15

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

DocuSigned by:



Date:

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Date:

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