



## Combined Delivery Report

Project: **00091073 - CONSERVING BIODIVERSITY IN PRODUCTION LANDSCAPES**

Country: **Costa Rica**

Period: **Quarter 2, 2020**

Status: **Pending Release**

### Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00096514 - GESTION DE BIODIVERSIDAD</b>		<b>105,833.30</b>	<b>721,825.70</b>	<b>0.00</b>	<b>827,659.00</b>
Fund: 62000 - GEF Voluntary Contribution		105,833.30	721,825.70	0.00	827,659.00
33001	Change(s) in accounting policy	0.00	5,422.96	0.00	5,422.96
71305	Local Consult.-Sht Term-Tech	78,806.99	17,900.79	0.00	96,707.78
71360	Local Consult-Security	0.00	193.30	0.00	193.30
71405	Service Contracts-Individuals	0.00	261,575.18	0.00	261,575.18
71410	MAIP Premium SC	0.00	118.05	0.00	118.05
71415	Contribution to Security SC	0.00	9,439.42	0.00	9,439.42
71605	Travel Tickets-International	0.00	643.11	0.00	643.11
71615	Daily Subsistence Allow-Intl	0.00	266.38	0.00	266.38
71620	Daily Subsistence Allow-Local	4,089.29	11,805.35	0.00	15,894.64
71635	Travel - Other	0.00	693.35	0.00	693.35
72120	Svc Co-Trade and Business Serv	0.00	60.00	0.00	60.00
72125	Svc Co-Studies & Research Serv	7,471.94	10,143.85	0.00	17,615.79
72135	Svc Co-Communications Service	0.00	8,713.32	0.00	8,713.32
72140	Svc Co-Information Technology	0.00	3,894.65	0.00	3,894.65
72145	Svc Co-Training and Educ Serv	0.00	9,761.85	0.00	9,761.85
72210	Machinery and Equipment	0.00	6,012.25	0.00	6,012.25
72345	Contraceptives-Spermicides	0.00	9,641.26	0.00	9,641.26
72399	Other Materials and Goods	0.00	12,073.16	0.00	12,073.16
72402	Building Maintenance	0.00	780.56	0.00	780.56
72425	Mobile Telephone Charges	0.00	693.58	0.00	693.58
72440	Connectivity Charges	0.00	4,476.45	0.00	4,476.45
72505	Stationery & other Office Supp	0.00	1.82	0.00	1.82
72615	Micro Capital Grants-Other	0.00	239,130.71	0.00	239,130.71
72805	Acquis of Computer Hardware	0.00	785.42	0.00	785.42
72810	Acquis of Computer Software	13,254.09	0.00	0.00	13,254.09
72815	Inform Technology Supplies	0.00	7,736.43	0.00	7,736.43
73105	Rent	2,555.52	3,067.68	0.00	5,623.20
73110	Custodial & Cleaning Services	0.00	856.87	0.00	856.87
73120	Utilities	0.00	964.27	0.00	964.27
73125	Common Services-Premises	0.00	51.55	0.00	51.55
73405	Rental & Maint-Other Office Eq	0.00	67.04	0.00	67.04
73406	Maintenance of Equipment	0.00	300.02	0.00	300.02
74110	Audit Fees	0.00	0.00	0.00	0.00
74205	Audio Visual Productions	0.00	3,280.00	0.00	3,280.00
74210	Printing and Publications	0.00	13,079.39	0.00	13,079.39
74215	Promotional Materials and Dist	0.00	6,420.07	0.00	6,420.07
74225	Other Media Costs	0.00	31,259.87	0.00	31,259.87
74510	Bank Charges	-344.53	0.00	0.00	-344.53
74525	Sundry	0.00	57.97	0.00	57.97
75105	Facilities & Admin - Implement	0.00	0.00	0.00	0.00
75705	Learning costs	0.00	40,685.43	0.00	40,685.43
75709	Learning - training of counter	0.00	266.12	0.00	266.12
76120	Unrealized Loss	0.00	2,577.41	0.00	2,577.41
76125	Realized Loss	0.00	285.80	0.00	285.80
76130	Unrealized Gain	0.00	-1,347.32	0.00	-1,347.32
76135	Realized Gain	0.00	-2,009.67	0.00	-2,009.67
<b>Project Total:</b>		<b>105,833.30</b>	<b>721,825.70</b>	<b>0.00</b>	<b>827,659.00</b>

### Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00096514 - GESTION DE BIODIVERSIDAD</b>		<b>105,833.30</b>	<b>721,825.70</b>	<b>0.00</b>	<b>827,659.00</b>
Activity: - NULL		0.00	6,653.05	0.00	6,653.05
Fund: 62000 - GEF Voluntary Contribution		0.00	6,653.05	0.00	6,653.05
33001	Change(s) in accounting policy	0.00	5,422.96	0.00	5,422.96
75105	Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76120	Unrealized Loss	0.00	2,577.41	0.00	2,577.41
76130	Unrealized Gain	0.00	-1,347.32	0.00	-1,347.32
Activity: OUTCOME_1 - Condiciones habilitadoras		105,833.30	96,611.17	0.00	202,444.47
Fund: 62000 - GEF Voluntary Contribution		105,833.30	96,611.17	0.00	202,444.47
71305	Local Consult.-Sht Term-Tech	78,806.99	440.09	0.00	79,247.08
71405	Service Contracts-Individuals	0.00	47,710.34	0.00	47,710.34
71410	MAIP Premium SC	0.00	22.62	0.00	22.62
71415	Contribution to Security SC	0.00	1,809.47	0.00	1,809.47
71620	Daily Subsistence Allow-Local	4,089.29	694.92	0.00	4,784.21
71635	Travel - Other	0.00	330.00	0.00	330.00
72125	Svc Co-Studies & Research Serv	7,471.94	0.00	0.00	7,471.94
72135	Svc Co-Communications Service	0.00	4,686.09	0.00	4,686.09
72145	Svc Co-Training and Educ Serv	0.00	385.77	0.00	385.77
72402	Building Maintenance	0.00	780.56	0.00	780.56
72505	Stationery & other Office Supp	0.00	1.82	0.00	1.82
72810	Acquis of Computer Software	13,254.09	0.00	0.00	13,254.09
72815	Inform Technology Supplies	0.00	5,340.00	0.00	5,340.00
73105	Rent	2,555.52	3,067.68	0.00	5,623.20
73110	Custodial & Cleaning Services	0.00	856.87	0.00	856.87
73120	Utilities	0.00	964.27	0.00	964.27
73125	Common Services-Premises	0.00	51.55	0.00	51.55
73405	Rental & Maint-Other Office Eq	0.00	67.04	0.00	67.04
73406	Maintenance of Equipment	0.00	41.43	0.00	41.43
74110	Audit Fees	0.00	-2,092.00	0.00	-2,092.00
74225	Other Media Costs	0.00	5,316.82	0.00	5,316.82
74510	Bank Charges	-344.53	0.00	0.00	-344.53
75705	Learning costs	0.00	27,458.51	0.00	27,458.51
76125	Realized Loss	0.00	3.06	0.00	3.06
76135	Realized Gain	0.00	-1,325.74	0.00	-1,325.74
Activity: OUTCOME_2 - Beneficios ambientales		0.00	548,314.72	0.00	548,314.72
Fund: 62000 - GEF Voluntary Contribution		0.00	548,314.72	0.00	548,314.72
71305	Local Consult.-Sht Term-Tech	0.00	14,420.96	0.00	14,420.96
71360	Local Consult-Security	0.00	193.30	0.00	193.30
71405	Service Contracts-Individuals	0.00	158,155.60	0.00	158,155.60
71410	MAIP Premium SC	0.00	70.38	0.00	70.38
71415	Contribution to Security SC	0.00	5,627.76	0.00	5,627.76
71605	Travel Tickets-International	0.00	643.11	0.00	643.11
71615	Daily Subsistence Allow-Intl	0.00	266.38	0.00	266.38
71620	Daily Subsistence Allow-Local	0.00	9,196.31	0.00	9,196.31
71635	Travel - Other	0.00	363.35	0.00	363.35
72120	Svc Co-Trade and Business Serv	0.00	60.00	0.00	60.00
72125	Svc Co-Studies & Research Serv	0.00	10,143.85	0.00	10,143.85
72135	Svc Co-Communications Service	0.00	4,027.23	0.00	4,027.23
72140	Svc Co-Information Technology	0.00	3,894.65	0.00	3,894.65
72145	Svc Co-Training and Educ Serv	0.00	9,376.08	0.00	9,376.08
72210	Machinery and Equipment	0.00	6,012.25	0.00	6,012.25
72345	Contraceptives-Spermicides	0.00	9,641.26	0.00	9,641.26
72399	Other Materials and Goods	0.00	12,073.16	0.00	12,073.16
72425	Mobile Telephone Charges	0.00	693.58	0.00	693.58
72615	Micro Capital Grants-Other	0.00	239,130.71	0.00	239,130.71
72805	Acquis of Computer Hardware	0.00	785.42	0.00	785.42
72815	Inform Technology Supplies	0.00	2,396.43	0.00	2,396.43
73406	Maintenance of Equipment	0.00	258.59	0.00	258.59
74205	Audio Visual Productions	0.00	3,280.00	0.00	3,280.00
74210	Printing and Publications	0.00	13,079.39	0.00	13,079.39
74215	Promotional Materials and Dist	0.00	6,420.07	0.00	6,420.07
74225	Other Media Costs	0.00	25,013.05	0.00	25,013.05
75705	Learning costs	0.00	13,226.92	0.00	13,226.92


75709	Learning - training of counter	0.00	266.12	0.00	266.12
76125	Realized Loss	0.00	282.74	0.00	282.74
76135	Realized Gain	0.00	-683.93	0.00	-683.93
Activity: OUTCOME_3 - Monitoreo y evaluación		0.00	53,275.45	0.00	53,275.45
Fund: 62000 - GEF Voluntary Contribution		0.00	53,275.45	0.00	53,275.45
71305	Local Consult.-Sht Term-Tech	0.00	3,039.74	0.00	3,039.74
71405	Service Contracts-Individuals	0.00	43,646.49	0.00	43,646.49
71410	MAIP Premium SC	0.00	19.71	0.00	19.71
71415	Contribution to Security SC	0.00	1,575.42	0.00	1,575.42
71620	Daily Subsistence Allow-Local	0.00	1,914.12	0.00	1,914.12
74110	Audit Fees	0.00	2,092.00	0.00	2,092.00
74225	Other Media Costs	0.00	930.00	0.00	930.00
74525	Sundry	0.00	57.97	0.00	57.97
Activity: PROJECT MNGT - Project management unit		0.00	16,971.31	0.00	16,971.31
Fund: 62000 - GEF Voluntary Contribution		0.00	16,971.31	0.00	16,971.31
71405	Service Contracts-Individuals	0.00	12,062.75	0.00	12,062.75
71410	MAIP Premium SC	0.00	5.34	0.00	5.34
71415	Contribution to Security SC	0.00	426.77	0.00	426.77
72440	Connectivity Charges	0.00	4,476.45	0.00	4,476.45
<b>Project Total:</b>		<b>105,833.30</b>	<b>721,825.70</b>	<b>0.00</b>	<b>827,659.00</b>

### Funds Utilization

Output: 00096514 - GESTION DE BIODIVERSIDAD Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	477.40
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	46,369.36

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

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Date:

Date:

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