



Combined Delivery Report

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

Country: **Costa Rica**

Period: **Quarter 1, 2020**

Status: **Pending Release**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00096514 - GESTION DE BIODIVERSIDAD		0.00	331,388.01	0.00	331,388.01
Fund: 62000 - GEF Voluntary Contribution		0.00	331,388.01	0.00	331,388.01
33001	Change(s) in accounting policy	0.00	5,422.96	0.00	5,422.96
71305	Local Consult.-Sht Term-Tech	0.00	13,207.64	0.00	13,207.64
71360	Local Consult-Security	0.00	193.30	0.00	193.30
71405	Service Contracts-Individuals	0.00	131,849.70	0.00	131,849.70
71410	MAIP Premium SC	0.00	59.54	0.00	59.54
71415	Contribution to Security SC	0.00	4,758.25	0.00	4,758.25
71605	Travel Tickets-International	0.00	643.11	0.00	643.11
71620	Daily Subsistence Allow-Local	0.00	9,601.25	0.00	9,601.25
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	0.00	6,160.34	0.00	6,160.34
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	9,242.49	0.00	9,242.49
72210	Machinery and Equipment	0.00	5,329.92	0.00	5,329.92
72345	Contraceptives-Spermicides	0.00	9,641.26	0.00	9,641.26
72399	Other Materials and Goods	0.00	6,573.50	0.00	6,573.50
72402	Building Maintenance	0.00	391.34	0.00	391.34
72505	Stationery & other Office Supp	0.00	1.82	0.00	1.82
72615	Micro Capital Grants-Other	0.00	63,627.41	0.00	63,627.41
72815	Inform Technology Supplies	0.00	463.51	0.00	463.51
73105	Rent	0.00	1,533.84	0.00	1,533.84
73110	Custodial & Cleaning Services	0.00	428.56	0.00	428.56
73120	Utilities	0.00	539.82	0.00	539.82
73406	Maintenance of Equipment	0.00	34.56	0.00	34.56
74225	Other Media Costs	0.00	11,852.35	0.00	11,852.35
74525	Sundry	0.00	57.97	0.00	57.97
75105	Facilities & Admin - Implement	0.00	433.84	0.00	433.84
75705	Learning costs	0.00	36,502.47	0.00	36,502.47
75709	Learning - training of counter	0.00	266.12	0.00	266.12
76120	Unrealized Loss	0.00	906.55	0.00	906.55
76125	Realized Loss	0.00	0.00	0.00	0.00
76135	Realized Gain	0.00	-1,696.73	0.00	-1,696.73
Project Total:		0.00	331,388.01	0.00	331,388.01

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00096514 - GESTION DE BIODIVERSIDAD		0.00	331,388.01	0.00	331,388.01
Activity: -		0.00	6,763.35	0.00	6,763.35
Fund: 62000 - GEF Voluntary Contribution		0.00	6,763.35	0.00	6,763.35
33001	Change(s) in accounting policy	0.00	5,422.96	0.00	5,422.96

75105	Facilities & Admin - Implement	0.00	433.84	0.00	433.84
76120	Unrealized Loss	0.00	906.55	0.00	906.55
Activity: OUTCOME_1 - Condiciones habilitadoras		0.00	63,535.30	0.00	63,535.30
Fund: 62000 - GEF Voluntary Contribution		0.00	63,535.30	0.00	63,535.30
71405	Service Contracts-Individuals	0.00	23,909.27	0.00	23,909.27
71410	MAIP Premium SC	0.00	11.34	0.00	11.34
71415	Contribution to Security SC	0.00	907.19	0.00	907.19
71620	Daily Subsistence Allow-Local	0.00	694.92	0.00	694.92
71635	Travel - Other	0.00	330.00	0.00	330.00
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	391.34	0.00	391.34
72505	Stationery & other Office Supp	0.00	1.82	0.00	1.82
73105	Rent	0.00	1,533.84	0.00	1,533.84
73110	Custodial & Cleaning Services	0.00	428.56	0.00	428.56
73120	Utilities	0.00	539.82	0.00	539.82
73406	Maintenance of Equipment	0.00	34.56	0.00	34.56
74225	Other Media Costs	0.00	5,014.86	0.00	5,014.86
75705	Learning costs	0.00	25,987.46	0.00	25,987.46
76125	Realized Loss	0.00	0.00	0.00	0.00
76135	Realized Gain	0.00	-1,321.54	0.00	-1,321.54
Activity: OUTCOME_2 - Beneficios ambientales		0.00	225,446.50	0.00	225,446.50
Fund: 62000 - GEF Voluntary Contribution		0.00	225,446.50	0.00	225,446.50
71305	Local Consult.-Sht Term-Tech	0.00	10,167.90	0.00	10,167.90
71360	Local Consult-Security	0.00	193.30	0.00	193.30
71405	Service Contracts-Individuals	0.00	79,281.85	0.00	79,281.85
71410	MAIP Premium SC	0.00	35.31	0.00	35.31
71415	Contribution to Security SC	0.00	2,821.50	0.00	2,821.50
71605	Travel Tickets-International	0.00	643.11	0.00	643.11
71620	Daily Subsistence Allow-Local	0.00	6,992.21	0.00	6,992.21
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	6,160.34	0.00	6,160.34
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	8,856.72	0.00	8,856.72
72210	Machinery and Equipment	0.00	5,329.92	0.00	5,329.92
72345	Contraceptives-Spermicides	0.00	9,641.26	0.00	9,641.26
72399	Other Materials and Goods	0.00	6,573.50	0.00	6,573.50
72615	Micro Capital Grants-Other	0.00	63,627.41	0.00	63,627.41
72815	Inform Technology Supplies	0.00	463.51	0.00	463.51
74225	Other Media Costs	0.00	5,907.49	0.00	5,907.49
75705	Learning costs	0.00	10,515.01	0.00	10,515.01
75709	Learning - training of counter	0.00	266.12	0.00	266.12
76135	Realized Gain	0.00	-375.19	0.00	-375.19
Activity: OUTCOME_3 - Monitoreo y evaluación		0.00	29,383.78	0.00	29,383.78
Fund: 62000 - GEF Voluntary Contribution		0.00	29,383.78	0.00	29,383.78
71305	Local Consult.-Sht Term-Tech	0.00	3,039.74	0.00	3,039.74
71405	Service Contracts-Individuals	0.00	22,616.14	0.00	22,616.14
71410	MAIP Premium SC	0.00	10.21	0.00	10.21
71415	Contribution to Security SC	0.00	815.60	0.00	815.60
71620	Daily Subsistence Allow-Local	0.00	1,914.12	0.00	1,914.12
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	6,259.08	0.00	6,259.08
Fund: 62000 - GEF Voluntary Contribution		0.00	6,259.08	0.00	6,259.08
71405	Service Contracts-Individuals	0.00	6,042.44	0.00	6,042.44
71410	MAIP Premium SC	0.00	2.68	0.00	2.68
71415	Contribution to Security SC	0.00	213.96	0.00	213.96
Project Total:		0.00	331,388.01	0.00	331,388.01

Funds Utilization

Output: 00096514 - GESTION DE BIODIVERSIDAD Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	86,872.32
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	51,368.81

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

DocuSigned by:


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Date:

Date:

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