



## Combined Delivery Report

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

Country: **Costa Rica**

Period: **Quarter 4, 2021**

Status: **Pending Release**

### Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00096514 - GESTION DE BIODIVERSIDAD</b>		<b>312,171.58</b>	<b>1,086,198.85</b>	<b>0.00</b>	<b>1,398,370.43</b>
Fund: 62000 - GEF Voluntary Contribution		312,171.58	1,086,198.85	0.00	1,398,370.43
71305	Local Consult.-Sht Term-Tech	256,788.82	85,870.94	0.00	342,659.76
71350	Internship stipend	0.00	356.34	0.00	356.34
71360	Local Consult-Security	0.00	1,405.74	0.00	1,405.74
71405	Service Contracts-Individuals	0.00	479,598.99	0.00	479,598.99
71410	MAIP Premium SC	0.00	214.96	0.00	214.96
71415	Contribution to Security SC	0.00	15,224.16	0.00	15,224.16
71470	Natl Personnel Srvcs Agreement	0.00	28,984.23	0.00	28,984.23
71605	Travel Tickets-International	0.00	179.27	0.00	179.27
71610	Travel Tickets-Local	2,067.97	0.00	0.00	2,067.97
71620	Daily Subsistence Allow-Local	7,214.69	21,208.89	0.00	28,423.58
71635	Travel - Other	0.00	1,194.96	0.00	1,194.96
72105	Svc Co-Construction & Engineer	0.00	4,267.79	0.00	4,267.79
72115	Svc Co-Natural Resources & Env	0.00	19,998.87	0.00	19,998.87
72125	Svc Co-Studies & Research Serv	29,580.52	0.00	0.00	29,580.52
72130	Svc Co-Transportation Services	0.00	41.14	0.00	41.14
72210	Machinery and Equipment	0.00	340.33	0.00	340.33
72220	Furniture	0.00	9,739.17	0.00	9,739.17
72305	Agri & Forestry Products	0.00	93,584.08	0.00	93,584.08
72399	Other Materials and Goods	0.00	21,052.38	0.00	21,052.38
72402	Building Maintenance	0.00	1,438.50	0.00	1,438.50
72405	Acquisition of Communic Equip	0.00	19,004.00	0.00	19,004.00
72425	Mobile Telephone Charges	0.00	969.26	0.00	969.26
72440	Connectivity Charges	0.00	1,526.11	0.00	1,526.11
72445	Common Services-Communications	0.00	1,224.18	0.00	1,224.18
72505	Stationery & other Office Supp	0.00	117.31	0.00	117.31
72615	Micro Capital Grants-Other	0.00	47,461.93	0.00	47,461.93
72805	Acquis of Computer Hardware	0.00	4,598.52	0.00	4,598.52
72815	Inform Technology Supplies	0.00	12,840.96	0.00	12,840.96
73105	Rent	10,250.04	7,560.92	0.00	17,810.96
73108	Leased office equip and furnit	0.00	6,486.94	0.00	6,486.94
73110	Custodial & Cleaning Services	0.00	2,141.77	0.00	2,141.77
73120	Utilities	0.00	1,680.40	0.00	1,680.40
73125	Common Services-Premises	0.00	127.94	0.00	127.94
73405	Rental & Maint-Other Office Eq	0.00	50.88	0.00	50.88
73406	Maintenance of Equipment	0.00	43.20	0.00	43.20
74205	Audio Visual Productions	0.00	35,682.27	0.00	35,682.27
74210	Printing and Publications	0.00	12,452.65	0.00	12,452.65
74215	Promotional Materials and Dist	0.00	1,319.94	0.00	1,319.94
74225	Other Media Costs	0.00	41,616.35	0.00	41,616.35
74510	Bank Charges	-563.36	0.00	0.00	-563.36
74525	Sundry	0.00	652.74	0.00	652.74
75705	Learning costs	6,832.90	101,010.91	0.00	107,843.81
75706	Learning - ticket costs	0.00	62.16	0.00	62.16
75707	Learning - subsistence allowan	0.00	1,081.51	0.00	1,081.51
75708	Learning - subcontracts	0.00	321.53	0.00	321.53
76120	Unrealized Loss	0.00	2,832.48	0.00	2,832.48
76125	Realized Loss	0.00	565.54	0.00	565.54
76130	Unrealized Gain	0.00	-1,017.83	0.00	-1,017.83
76135	Realized Gain	0.00	-916.46	0.00	-916.46

77640	Dep Exp Owned - F&F	0.00	0.00	0.00	0.00
<b>Project Total:</b>		<b>312,171.58</b>	<b>1,086,198.85</b>	<b>0.00</b>	<b>1,398,370.43</b>

### Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00096514 - GESTION DE BIODIVERSIDAD</b>		<b>312,171.58</b>	<b>1,086,198.85</b>	<b>0.00</b>	<b>1,398,370.43</b>
Activity: -		0.00	7,531.60	0.00	7,531.60
Fund: 62000 - GEF Voluntary Contribution		0.00	7,531.60	0.00	7,531.60
72220	Furniture	0.00	5,716.95	0.00	5,716.95
76120	Unrealized Loss	0.00	2,832.48	0.00	2,832.48
76130	Unrealized Gain	0.00	-1,017.83	0.00	-1,017.83
77640	Dep Exp Owned - F&F	0.00	0.00	0.00	0.00
Activity: OUTCOME_1 - Condiciones habilitadoras		312,171.58	168,746.47	0.00	480,918.05
Fund: 62000 - GEF Voluntary Contribution		312,171.58	168,746.47	0.00	480,918.05
71305	Local Consult.-Sht Term-Tech	256,788.82	2,003.67	0.00	258,792.49
71360	Local Consult-Security	0.00	80.15	0.00	80.15
71405	Service Contracts-Individuals	0.00	122,376.89	0.00	122,376.89
71410	MAIP Premium SC	0.00	57.27	0.00	57.27
71415	Contribution to Security SC	0.00	3,789.09	0.00	3,789.09
71610	Travel Tickets-Local	2,067.97	0.00	0.00	2,067.97
71620	Daily Subsistence Allow-Local	7,214.69	3,113.43	0.00	10,328.12
71635	Travel - Other	0.00	237.48	0.00	237.48
72115	Svc Co-Natural Resources & Env	0.00	19,998.87	0.00	19,998.87
72125	Svc Co-Studies & Research Serv	29,580.52	0.00	0.00	29,580.52
72399	Other Materials and Goods	0.00	47.31	0.00	47.31
72402	Building Maintenance	0.00	1,438.50	0.00	1,438.50
72440	Connectivity Charges	0.00	263.44	0.00	263.44
72505	Stationery & other Office Supp	0.00	8.40	0.00	8.40
72815	Inform Technology Supplies	0.00	3.42	0.00	3.42
73105	Rent	10,250.04	7,560.92	0.00	17,810.96
73110	Custodial & Cleaning Services	0.00	2,141.77	0.00	2,141.77
73120	Utilities	0.00	1,680.40	0.00	1,680.40
73125	Common Services-Premises	0.00	127.94	0.00	127.94
73405	Rental & Maint-Other Office Eq	0.00	50.88	0.00	50.88
73406	Maintenance of Equipment	0.00	43.20	0.00	43.20
74205	Audio Visual Productions	0.00	295.00	0.00	295.00
74225	Other Media Costs	0.00	1,982.24	0.00	1,982.24
74510	Bank Charges	-563.36	0.00	0.00	-563.36
75705	Learning costs	6,832.90	1,494.83	0.00	8,327.73
76125	Realized Loss	0.00	6.46	0.00	6.46
76135	Realized Gain	0.00	-55.09	0.00	-55.09
Activity: OUTCOME_2 - Beneficios ambientales		0.00	772,562.59	0.00	772,562.59
Fund: 62000 - GEF Voluntary Contribution		0.00	772,562.59	0.00	772,562.59
71305	Local Consult.-Sht Term-Tech	0.00	52,020.55	0.00	52,020.55
71360	Local Consult-Security	0.00	970.35	0.00	970.35
71405	Service Contracts-Individuals	0.00	271,691.20	0.00	271,691.20
71410	MAIP Premium SC	0.00	119.57	0.00	119.57
71415	Contribution to Security SC	0.00	8,787.07	0.00	8,787.07
71470	Natl Personnel Srvc Agreement	0.00	28,984.23	0.00	28,984.23
71605	Travel Tickets-International	0.00	0.00	0.00	0.00
71620	Daily Subsistence Allow-Local	0.00	14,832.60	0.00	14,832.60
71635	Travel - Other	0.00	150.89	0.00	150.89
72105	Svc Co-Construction & Engineer	0.00	4,267.79	0.00	4,267.79
72130	Svc Co-Transportation Services	0.00	41.14	0.00	41.14
72210	Machinery and Equipment	0.00	340.33	0.00	340.33
72220	Furniture	0.00	3,657.22	0.00	3,657.22
72305	Agri & Forestry Products	0.00	93,584.08	0.00	93,584.08
72399	Other Materials and Goods	0.00	21,005.07	0.00	21,005.07
72405	Acquisition of Communic Equip	0.00	19,004.00	0.00	19,004.00
72425	Mobile Telephone Charges	0.00	969.26	0.00	969.26
72440	Connectivity Charges	0.00	100.72	0.00	100.72

72445	Common Services-Communications	0.00	1,224.18	0.00	1,224.18
72505	Stationery & other Office Supp	0.00	108.91	0.00	108.91
72615	Micro Capital Grants-Other	0.00	47,461.93	0.00	47,461.93
72805	Acquis of Computer Hardware	0.00	4,598.52	0.00	4,598.52
72815	Inform Technology Supplies	0.00	11,743.91	0.00	11,743.91
74205	Audio Visual Productions	0.00	35,387.27	0.00	35,387.27
74210	Printing and Publications	0.00	12,452.65	0.00	12,452.65
74215	Promotional Materials and Dist	0.00	1,319.94	0.00	1,319.94
74225	Other Media Costs	0.00	39,634.11	0.00	39,634.11
75705	Learning costs	0.00	96,967.67	0.00	96,967.67
75707	Learning - subsistence allowan	0.00	1,081.51	0.00	1,081.51
75708	Learning - subcontracts	0.00	321.53	0.00	321.53
76125	Realized Loss	0.00	559.08	0.00	559.08
76135	Realized Gain	0.00	-824.69	0.00	-824.69
Activity: OUTCOME_3 - Monitoreo y evaluaci3n		0.00	100,114.69	0.00	100,114.69
Fund: 62000 - GEF Voluntary Contribution		0.00	100,114.69	0.00	100,114.69
71305	Local Consult.-Sht Term-Tech	0.00	31,846.72	0.00	31,846.72
71350	Internship stipend	0.00	356.34	0.00	356.34
71360	Local Consult-Security	0.00	355.24	0.00	355.24
71405	Service Contracts-Individuals	0.00	57,883.74	0.00	57,883.74
71410	MAIP Premium SC	0.00	26.19	0.00	26.19
71415	Contribution to Security SC	0.00	1,775.22	0.00	1,775.22
71605	Travel Tickets-International	0.00	179.27	0.00	179.27
71620	Daily Subsistence Allow-Local	0.00	2,770.08	0.00	2,770.08
71635	Travel - Other	0.00	806.59	0.00	806.59
72440	Connectivity Charges	0.00	1,161.95	0.00	1,161.95
72815	Inform Technology Supplies	0.00	1,093.63	0.00	1,093.63
74525	Sundry	0.00	-298.90	0.00	-298.90
75705	Learning costs	0.00	2,128.46	0.00	2,128.46
75706	Learning - ticket costs	0.00	62.16	0.00	62.16
76135	Realized Gain	0.00	-32.00	0.00	-32.00
Activity: PROJECT MNGT - Project management unit		0.00	37,243.50	0.00	37,243.50
Fund: 62000 - GEF Voluntary Contribution		0.00	37,243.50	0.00	37,243.50
71405	Service Contracts-Individuals	0.00	27,647.16	0.00	27,647.16
71410	MAIP Premium SC	0.00	11.93	0.00	11.93
71415	Contribution to Security SC	0.00	872.78	0.00	872.78
71620	Daily Subsistence Allow-Local	0.00	492.78	0.00	492.78
72220	Furniture	0.00	365.00	0.00	365.00
73108	Leased office equip and furnit	0.00	6,486.94	0.00	6,486.94
74525	Sundry	0.00	951.64	0.00	951.64
75705	Learning costs	0.00	419.95	0.00	419.95
76135	Realized Gain	0.00	-4.68	0.00	-4.68
<b>Project Total:</b>		<b>312,171.58</b>	<b>1,086,198.85</b>	<b>0.00</b>	<b>1,398,370.43</b>

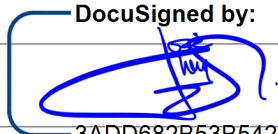
### Funds Utilization

Output: 00096514 - GESTION DE BIODIVERSIDAD Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	25,606.23
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	90,356.90

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

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