



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : CRI10
Period : Jan-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0494
Selected Outputs : 00096514

Project Id : 00091073 CONSERVING BIODIVERSITY IN PRO	Period :	Jan-Dec (2018)
Output # : 00096514 GESTION DE BIODIVERSIDAD	Impl. Partner :	99999 UNDP
	Location :	Costa Rica
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ()

Fund : 62000 (GEF Voluntary Contribution)

76120 - Unrealized Loss	0.00	4,600.08	0.00	4,600.08
76130 - Unrealized Gain	0.00	- 1,904.78	0.00	- 1,904.78
77630 - Dep Exp Owned - ITC	0.00	343.24	0.00	343.24
Total for Fund 62000	0.00	3,038.54	0.00	3,038.54
Total for Activity	0.00	3,038.54	0.00	3,038.54

Activity : OUTCOME_1 (Condiciones habilitadoras)

Fund : 62000 (GEF Voluntary Contribution)

71405 - Service Contracts-Individuals	0.00	16,458.18	0.00	16,458.18
71410 - MAIP Premium SC	0.00	9.68	0.00	9.68
71415 - Contribution to Security SC	0.00	411.38	0.00	411.38
71610 - Travel Tickets-Local	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	506.92	0.00	506.92
71635 - Travel - Other	0.00	- 49.30	0.00	- 49.30
72205 - Office Machinery	0.00	0.00	0.00	0.00
72399 - Other Materials and Goods	0.00	115.00	0.00	115.00
72505 - Stationery & other Office Supp	0.00	108.31	0.00	108.31
73110 - Custodial & Cleaning Services	0.00	371.48	0.00	371.48
73405 - Rental & Maint-Other Office Eq	0.00	12.80	0.00	12.80
74210 - Printing and Publications	0.00	600.52	0.00	600.52
74505 - Insurance	0.00	0.00	0.00	0.00
75705 - Learning costs	0.00	3,631.18	0.00	3,631.18
Total for Fund 62000	0.00	22,176.15	0.00	22,176.15
Total for Activity OUTCOME_1	0.00	22,176.15	0.00	22,176.15

Activity : OUTCOME_2 (Beneficios ambientales)

Fund : 62000 (GEF Voluntary Contribution)

71305 - Local Consult. -Sht Term-Tech	43,204.47	66,941.65	0.00	110,146.12
71405 - Service Contracts-Individuals	0.00	79,833.09	0.00	79,833.09
71410 - MAIP Premium SC	0.00	70.02	0.00	70.02
71415 - Contribution to Security SC	0.00	2,975.11	0.00	2,975.11
71610 - Travel Tickets-Local	4,802.54	0.00	0.00	4,802.54



Combined Delivery Report by Activity

Project id : 00091073 CONSERVING BIODIVERSITY IN PRO	Period :	Jan-Dec (2018)	
Output # : 00096514 GESTION DE BIODIVERSIDAD	Impl. Partner :	99999 UNDP	
	Location :	Costa Rica	
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71620 - Daily Subsistence Allow-Local	8,087.93	3,805.40	0.00	11,893.33
71635 - Travel - Other	0.00	1,745.80	0.00	1,745.80
72110 - Svc Co-Agricultural Management	0.00	8,574.36	0.00	8,574.36
72115 - Svc Co-Natural Resources & Env	0.00	14,463.74	0.00	14,463.74
72125 - Svc Co-Studies & Research Serv	6,436.41	27,669.06	0.00	34,105.47
72135 - Svc Co-Communications Service	0.00	6,581.69	0.00	6,581.69
72140 - Svc Co-Information Technology	0.00	9,774.65	0.00	9,774.65
72145 - Svc Co-Training and Educ Serv	0.00	1,958.91	0.00	1,958.91
72205 - Office Machinery	0.00	370.90	0.00	370.90
72210 - Machinery and Equipment	0.00	18,351.95	0.00	18,351.95
72220 - Furniture	1,066.04	0.00	0.00	1,066.04
72399 - Other Materials and Goods	32.42	3,402.66	0.00	3,435.08
72405 - Acquisition of Communic Equip	0.00	11,112.95	0.00	11,112.95
72615 - Micro Capital Grants-Other	0.00	104,753.66	0.00	104,753.66
72805 - Acquis of Computer Hardware	250,105.34	0.00	0.00	250,105.34
72810 - Acquis of Computer Software	19,625.35	0.00	0.00	19,625.35
72815 - Inform Technology Supplies	0.00	3,269.18	0.00	3,269.18
73105 - Rent	4,852.10	0.00	0.00	4,852.10
73120 - Utilities	0.00	315.71	0.00	315.71
73205 - Premises Alternations	3,681.78	0.00	0.00	3,681.78
74205 - Audio Visual Productions	0.00	5,773.56	0.00	5,773.56
74210 - Printing and Publications	0.00	2,858.52	0.00	2,858.52
74225 - Other Media Costs	0.00	1,041.41	0.00	1,041.41
74505 - Insurance	0.00	279.86	0.00	279.86
74510 - Bank Charges	- 601.17	0.00	0.00	- 601.17
75105 - Facilities & Admin - Implement	18,921.28	- 18,921.28	0.00	0.00
75705 - Learning costs	0.00	7,981.56	0.00	7,981.56
76125 - Realized Loss	0.00	0.90	0.00	0.90
Total for Fund 62000	360,214.49	364,985.02	0.00	725,199.51

Total for Activity OUTCOME_2 360,214.49 364,985.02 0.00 725,199.51

Activity : OUTCOME_3 (Monitoreo y evaluación)

Fund : 62000 (GEF Voluntary Contribution)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	0.00	30,510.01	0.00	30,510.01
71410 - MAIP Premium SC	0.00	27.80	0.00	27.80
71415 - Contribution to Security SC	0.00	1,181.90	0.00	1,181.90
71620 - Daily Subsistence Allow-Local	0.00	766.39	0.00	766.39
71635 - Travel - Other	0.00	28.93	0.00	28.93
75705 - Learning costs	0.00	1,255.73	0.00	1,255.73

Total for Fund 62000 0.00 33,770.76 0.00 33,770.76

Total for Activity OUTCOME_3 0.00 33,770.76 0.00 33,770.76

Activity : PROJECT MNGT (Project management unit)




Combined Delivery Report by Activity

Project Id : 00091073 CONSERVING BIODIVERSITY IN PRO	Period :	Jan-Dec (2018)
Output # : 00096514 GESTION DE BIODIVERSIDAD	Impl. Partner :	99999 UNDP
	Location :	Costa Rica

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 62000 (GEF Voluntary Contribution)				
71405 - Service Contracts-Individuals	0.00	34,908.13	0.00	34,908.13
71410 - MAIP Premium SC	0.00	33.03	0.00	33.03
71415 - Contribution to Security SC	0.00	1,403.18	0.00	1,403.18
71620 - Daily Subsistence Allow-Local	0.00	335.62	0.00	335.62
72505 - Stationery & other Office Supp	0.00	402.54	0.00	402.54
72805 - Acquis of Computer Hardware	0.00	3,150.00	0.00	3,150.00
73104 - Leased Building	0.00	4,500.00	0.00	4,500.00
73120 - Utilities	0.00	277.10	0.00	277.10
Total for Fund 62000	0.00	45,009.60	0.00	45,009.60
Total for Activity PROJECT MNGT	0.00	45,009.60	0.00	45,009.60
Total for Output : 00096514	360,214.49	468,980.07	0.00	829,194.56

Project Total :	360,214.49	468,980.07	0.00	829,194.56
------------------------	-------------------	-------------------	-------------	-------------------

Signed By :  _____ Date : 12/2/19

Signed By : _____ Date : _____

7BC OK



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : CRI10
Period : Jan-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0494
Selected Outputs : 00096514

	Period : Jan-Dec (2018)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
Project Id : ALL				
Output # : ALL				
49401 - Costa Rica - Central	360,214.49	468,980.07	0.00	829,194.56



Funds Utilization

Selection Criteria :

Business Unit : CRI10
Period : Jan-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0494
Selected Outputs : 00096514

Project/Award: 00091073 CONSERVING BIODIVERSITY IN PRO

Period : As Of Dec31,2018

Output #	00096514	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			67,245.96
Undepreciated Fixed Assets			6,246.68
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			54,174.97