



**Combined Delivery Report by Activity**

UNDP UN Development Programme  
Report ID: unglcdrb

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Run Time: 21-02-2017 17:02:39

**Selection Criteria :**

Business Unit : CRI10  
Period : Jan-Dec (2016)  
Selected Project Id : 00076970  
Selected Fund Code : ALL  
Selected Dept. IDs : B0494  
Selected Outputs : ALL

Project Id : 00076970 Wetlands - Conservation, susta	Period :	Jan-Dec (2016)		
Output # : 00088054 Wetlands - conservation, susta	Impl. Partner :	00825 Ministerio para el Medio Amb		
	Location :	Costa Rica		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

Fund : 62000 (GEF Voluntary Contribution )

71360 - Local Consult-Security	0.00	0.00	0.00	0.00
<b>Total for Fund 62000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity : MANAGEMENT (Project Management)

Fund : 62000 (GEF Voluntary Contribution )

71405 - Service Contracts-Individuals	0.00	77,492.12	0.00	77,492.12
71410 - MAIP Premium SC	0.00	179.21	0.00	179.21
71415 - Contribution to Security SC	0.00	3,046.45	0.00	3,046.45
71620 - Daily Subsistence Allow-Local	0.00	303.74	0.00	303.74
72435 - E-mail-Subscription	0.00	1,863.00	0.00	1,863.00
74110 - Audit Fees	0.00	5,382.63	0.00	5,382.63
75705 - Learning costs	0.00	600.68	0.00	600.68
<b>Total for Fund 62000</b>	<b>0.00</b>	<b>88,867.83</b>	<b>0.00</b>	<b>88,867.83</b>
<b>Total for Activity MANAGEMENT</b>	<b>0.00</b>	<b>88,867.83</b>	<b>0.00</b>	<b>88,867.83</b>

Activity : OUTCOME1 (PA System representation + M&E)

Fund : 62000 (GEF Voluntary Contribution )

71305 - Local Consult.-Sht Term-Tech	0.00	179,648.34	0.00	179,648.34
71360 - Local Consult-Security	0.00	3,133.39	0.00	3,133.39
71405 - Service Contracts-Individuals	0.00	149,213.37	0.00	149,213.37
71410 - MAIP Premium SC	0.00	335.58	0.00	335.58
71415 - Contribution to Security SC	0.00	5,705.06	0.00	5,705.06
71605 - Travel Tickets-International	0.00	3,009.08	0.00	3,009.08
71615 - Daily Subsistence Allow-Intl	0.00	751.34	0.00	751.34
71620 - Daily Subsistence Allow-Local	0.00	46,071.22	0.00	46,071.22
71625 - Daily Subsist Allow-Mtg Partic	0.00	200.00	0.00	200.00
71635 - Travel - Other	0.00	2,809.04	0.00	2,809.04
72105 - Svc Co-Construction & Engineer	0.00	211,729.45	0.00	211,729.45
72115 - Svc Co-Natural Resources & Env	0.00	34,382.59	0.00	34,382.59
72125 - Svc Co-Studies & Research Serv	0.00	1,102.41	0.00	1,102.41
72130 - Svc Co-Transportation Services	0.00	2,226.86	0.00	2,226.86

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	Location :	Costa Rica		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72135 - Svc Co-Communications Service	0.00	6,068.75	0.00	6,068.75
72145 - Svc Co-Training and Educ Serv	0.00	26,952.68	0.00	26,952.68
72210 - Machinery and Equipment	0.00	10,904.35	0.00	10,904.35
72220 - Furniture	0.00	0.00	0.00	0.00
72399 - Other Materials and Goods	0.00	29,569.67	0.00	29,569.67
72405 - Acquisition of Communic Equip	0.00	144,483.01	0.00	144,483.01
72410 - Acquisition of Audio Visual Eq	0.00	3,000.00	0.00	3,000.00
72505 - Stationery & other Office Supp	0.00	18,944.90	0.00	18,944.90
74205 - Audio Visual Productions	0.00	9,978.52	0.00	9,978.52
74210 - Printing and Publications	0.00	4,844.20	0.00	4,844.20
74215 - Promotional Materials and Dist	0.00	3,600.18	0.00	3,600.18
74225 - Other Media Costs	0.00	7,415.67	0.00	7,415.67
74525 - Sundry	0.00	24.47	0.00	24.47
75705 - Learning costs	0.00	32,543.06	0.00	32,543.06
75707 - Learning - subsistence allowan	0.00	461.96	0.00	461.96
75709 - Learning - training of counter	0.00	4,250.00	0.00	4,250.00
76125 - Realized Loss	0.00	9.90	0.00	9.90
76135 - Realized Gain	0.00	-248.95	0.00	-248.95
<b>Total for Fund 62000</b>	<b>0.00</b>	<b>943,120.10</b>	<b>0.00</b>	<b>943,120.10</b>
<b>Total for Activity OUTCOME1</b>	<b>0.00</b>	<b>943,120.10</b>	<b>0.00</b>	<b>943,120.10</b>
<b>Activity : OUTCOME2 (Resources for sust. management)</b>				
<b>Fund : 62000 (GEF Voluntary Contribution )</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	54,543.07	0.00	54,543.07
71360 - Local Consult-Security	0.00	931.55	0.00	931.55
71405 - Service Contracts-Individuals	0.00	27,779.84	0.00	27,779.84
71410 - MAIP Premium SC	0.00	61.91	0.00	61.91
71415 - Contribution to Security SC	0.00	1,052.72	0.00	1,052.72
71620 - Daily Subsistence Allow-Local	0.00	4,233.47	0.00	4,233.47
72105 - Svc Co-Construction & Engineer	0.00	20,222.88	0.00	20,222.88
72135 - Svc Co-Communications Service	0.00	594.82	0.00	594.82
72145 - Svc Co-Training and Educ Serv	0.00	921.98	0.00	921.98
74205 - Audio Visual Productions	0.00	7,728.94	0.00	7,728.94
74210 - Printing and Publications	0.00	4,852.19	0.00	4,852.19
75705 - Learning costs	0.00	2,823.75	0.00	2,823.75
76125 - Realized Loss	0.00	0.06	0.00	0.06
76135 - Realized Gain	0.00	-22.23	0.00	-22.23
<b>Total for Fund 62000</b>	<b>0.00</b>	<b>125,724.95</b>	<b>0.00</b>	<b>125,724.95</b>
<b>Total for Activity OUTCOME2</b>	<b>0.00</b>	<b>125,724.95</b>	<b>0.00</b>	<b>125,724.95</b>
<b>Total for Output : 00088054</b>	<b>0.00</b>	<b>1,157,712.88</b>	<b>0.00</b>	<b>1,157,712.88</b>



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Project Id : 00076970 Wetlands - Conservation, susta	Period :	Jan-Dec (2016)		
Output # : 00088054 Wetlands - conservation, susta	Impl. Partner :	00825 Ministerio para el Medio Amb		
	Location :	Costa Rica		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total :	0.00	1,157,712.88	0.00	1,157,712.88

Signed By : *Aracim Jimeno* Date : 20/mayo/17

Signed By : *Carmita Pineda* Date : 31-mayo-2017

X *[Signature]* Date : 6/4/2017

*OK JEM*



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**Selected Fund Code :** ALL  
**Selected Dept. IDs :** B0494  
**Selected Outputs :** ALL

<b>Project Id :</b> ALL	<b>Period :</b> Jan-Dec (2016)
<b>Output # :</b> ALL	<b>Impl. Partner :</b>
	<b>Location :</b>

	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>
49401 - Costa Rica - Central	0.00	719,391.66	0.00	719,391.66
49405 - Costa Rica - Energy &Envirnmt	0.00	438,321.22	0.00	438,321.22



**Combined Delivery Report by Activity**

**UN Development Programme**  
Report ID: unglcdrb

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**Funds Utilization**

**Selection Criteria :**

Business Unit : CRI10  
Period : Jan-Dec (2016)  
Selected Project Id : 00076970  
Selected Fund Code : ALL  
Selected Dept. IDs : B0494  
Selected Outputs : ALL

Project/Award: 00076970 Wetlands - Conservation, susta

Period : As Of Dec31,2016

Output #	00088054	Impl. Partner :00825 Ministerio para el Medio Amb	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00













Reporte de gastos del 1 enero al 31 diciembre 2016 (CR)

Table with columns: Project Id, Activity Id, Transaction Type, Transaction Id, Accounting Date, Account, Account Description, Local Amt, USD Amt, Operating, Fund, Department, Implementatin #, Prior (Agency), PC, Business, Vendor Id, Vendor Name, Description, Journal Ref, Journal Id, Line, Journal Date. The table contains multiple rows of transaction data.









