



Combined Delivery Report

Project: **00084063 - FORTALECIMIENTO CAPACIDADES AS**

Country: **Costa Rica**

Period: **Quarter 2, 2021**

Status: **Pending Release**

Report by Output and Fund

| Account | Description | Government | UNDP | UN Agencies | Total |
|--|--------------------------------|-------------|-------------------|-------------|-------------------|
| Output: 00092255 - Strengthening Capacities ASADA | | 0.00 | 376,626.74 | 0.00 | 376,626.74 |
| Fund: 62180 - SPECIAL CLIMATE CHANGE FUND | | 0.00 | 376,626.74 | 0.00 | 376,626.74 |
| 64397 | Services to projects -CO staff | 0.00 | 2,497.56 | 0.00 | 2,497.56 |
| 71305 | Local Consult.-Sht Term-Tech | 0.00 | 35,753.65 | 0.00 | 35,753.65 |
| 71360 | Local Consult-Security | 0.00 | 891.76 | 0.00 | 891.76 |
| 71405 | Service Contracts-Individuals | 0.00 | 80,233.79 | 0.00 | 80,233.79 |
| 71410 | MAIP Premium SC | 0.00 | 35.34 | 0.00 | 35.34 |
| 71415 | Contribution to Security SC | 0.00 | 2,828.90 | 0.00 | 2,828.90 |
| 71605 | Travel Tickets-International | 0.00 | 535.80 | 0.00 | 535.80 |
| 71620 | Daily Subsistence Allow-Local | 0.00 | 12,257.30 | 0.00 | 12,257.30 |
| 72145 | Svc Co-Training and Educ Serv | 0.00 | 4,970.00 | 0.00 | 4,970.00 |
| 72305 | Agri & Forestry Products | 0.00 | 680.09 | 0.00 | 680.09 |
| 72399 | Other Materials and Goods | 0.00 | 142,572.54 | 0.00 | 142,572.54 |
| 72402 | Building Maintenance | 0.00 | 1,450.93 | 0.00 | 1,450.93 |
| 72425 | Mobile Telephone Charges | 0.00 | 483.04 | 0.00 | 483.04 |
| 72440 | Connectivity Charges | 0.00 | 3,167.96 | 0.00 | 3,167.96 |
| 72445 | Common Services-Communications | 0.00 | 126.57 | 0.00 | 126.57 |
| 72505 | Stationery & other Office Supp | 0.00 | 4,924.26 | 0.00 | 4,924.26 |
| 73105 | Rent | 0.00 | 2,827.26 | 0.00 | 2,827.26 |
| 73110 | Custodial & Cleaning Services | 0.00 | 1,087.53 | 0.00 | 1,087.53 |
| 73120 | Utilities | 0.00 | 1,443.30 | 0.00 | 1,443.30 |
| 73125 | Common Services-Premises | 0.00 | 97.08 | 0.00 | 97.08 |
| 73405 | Rental & Maint-Other Office Eq | 0.00 | 774.44 | 0.00 | 774.44 |
| 73406 | Maintenance of Equipment | 0.00 | 761.20 | 0.00 | 761.20 |
| 73410 | Maint, Oper of Transport Equip | 0.00 | 2,376.73 | 0.00 | 2,376.73 |
| 74205 | Audio Visual Productions | 0.00 | 12,603.39 | 0.00 | 12,603.39 |
| 74210 | Printing and Publications | 0.00 | 26,395.95 | 0.00 | 26,395.95 |
| 74225 | Other Media Costs | 0.00 | 14,802.66 | 0.00 | 14,802.66 |
| 74525 | Sundry | 0.00 | 1,424.82 | 0.00 | 1,424.82 |
| 74598 | Direct Project Costs - GOE | 0.00 | -2,497.56 | 0.00 | -2,497.56 |
| 75705 | Learning costs | 0.00 | 20,038.00 | 0.00 | 20,038.00 |
| 76125 | Realized Loss | 0.00 | 1.63 | 0.00 | 1.63 |
| 76135 | Realized Gain | 0.00 | -373.46 | 0.00 | -373.46 |
| 77660 | Dep Exp Owned -Vehicle | 0.00 | 1,454.28 | 0.00 | 1,454.28 |
| Project Total: | | 0.00 | 376,626.74 | 0.00 | 376,626.74 |

Report by Activity and Fund

| Account | Description | Government | UNDP | UN Agencies | Total |
|--|------------------------|-------------|-------------------|-------------|-------------------|
| Output: 00092255 - Strengthening Capacities ASADA | | 0.00 | 376,626.74 | 0.00 | 376,626.74 |
| Activity: - | | 0.00 | 1,454.28 | 0.00 | 1,454.28 |
| Fund: 62180 - SPECIAL CLIMATE CHANGE FUND | | 0.00 | 1,454.28 | 0.00 | 1,454.28 |
| 77660 | Dep Exp Owned -Vehicle | 0.00 | 1,454.28 | 0.00 | 1,454.28 |
| Activity: MANAGMENT - MANAGMENT | | 0.00 | 4,779.98 | 0.00 | 4,779.98 |

| | | | | | | |
|---|--------------------------------|--|-------------|-------------------|-------------|-------------------|
| Fund: 62180 - SPECIAL CLIMATE CHANGE FUND | | | 0.00 | 4,779.98 | 0.00 | 4,779.98 |
| 64397 | Services to projects -CO staff | | 0.00 | 2,497.56 | 0.00 | 2,497.56 |
| 71405 | Service Contracts-Individuals | | 0.00 | -18,657.82 | 0.00 | -18,657.82 |
| 71410 | MAIP Premium SC | | 0.00 | -5.20 | 0.00 | -5.20 |
| 71415 | Contribution to Security SC | | 0.00 | -687.74 | 0.00 | -687.74 |
| 71620 | Daily Subsistence Allow-Local | | 0.00 | 0.00 | 0.00 | 0.00 |
| 72399 | Other Materials and Goods | | 0.00 | 62.08 | 0.00 | 62.08 |
| 72402 | Building Maintenance | | 0.00 | 480.82 | 0.00 | 480.82 |
| 72440 | Connectivity Charges | | 0.00 | 395.16 | 0.00 | 395.16 |
| 72505 | Stationery & other Office Supp | | 0.00 | 7.05 | 0.00 | 7.05 |
| 73105 | Rent | | 0.00 | 3,780.46 | 0.00 | 3,780.46 |
| 73110 | Custodial & Cleaning Services | | 0.00 | 1,087.53 | 0.00 | 1,087.53 |
| 73120 | Utilities | | 0.00 | 1,443.30 | 0.00 | 1,443.30 |
| 73125 | Common Services-Premises | | 0.00 | 97.08 | 0.00 | 97.08 |
| 73406 | Maintenance of Equipment | | 0.00 | 78.99 | 0.00 | 78.99 |
| 74210 | Printing and Publications | | 0.00 | 4,575.00 | 0.00 | 4,575.00 |
| 75705 | Learning costs | | 0.00 | 9,628.80 | 0.00 | 9,628.80 |
| 76125 | Realized Loss | | 0.00 | 1.21 | 0.00 | 1.21 |
| 76135 | Realized Gain | | 0.00 | -4.30 | 0.00 | -4.30 |
| Activity: OUTCOME_1 - INFRAESTRUCTURA COMUNITARIA | | | 0.00 | 143,049.77 | 0.00 | 143,049.77 |
| Fund: 62180 - SPECIAL CLIMATE CHANGE FUND | | | 0.00 | 143,049.77 | 0.00 | 143,049.77 |
| 71305 | Local Consult.-Sht Term-Tech | | 0.00 | 6,117.92 | 0.00 | 6,117.92 |
| 71360 | Local Consult-Security | | 0.00 | 143.17 | 0.00 | 143.17 |
| 71405 | Service Contracts-Individuals | | 0.00 | 23,088.89 | 0.00 | 23,088.89 |
| 71410 | MAIP Premium SC | | 0.00 | 10.37 | 0.00 | 10.37 |
| 71415 | Contribution to Security SC | | 0.00 | 829.94 | 0.00 | 829.94 |
| 71620 | Daily Subsistence Allow-Local | | 0.00 | 1,726.68 | 0.00 | 1,726.68 |
| 72399 | Other Materials and Goods | | 0.00 | 103,825.16 | 0.00 | 103,825.16 |
| 72402 | Building Maintenance | | 0.00 | 970.11 | 0.00 | 970.11 |
| 72425 | Mobile Telephone Charges | | 0.00 | 126.48 | 0.00 | 126.48 |
| 72440 | Connectivity Charges | | 0.00 | 101.71 | 0.00 | 101.71 |
| 72445 | Common Services-Communications | | 0.00 | 126.57 | 0.00 | 126.57 |
| 72505 | Stationery & other Office Supp | | 0.00 | 4,600.00 | 0.00 | 4,600.00 |
| 73405 | Rental & Maint-Other Office Eq | | 0.00 | 774.44 | 0.00 | 774.44 |
| 73410 | Maint, Oper of Transport Equip | | 0.00 | 2,238.39 | 0.00 | 2,238.39 |
| 74210 | Printing and Publications | | 0.00 | 75.00 | 0.00 | 75.00 |
| 74598 | Direct Project Costs - GOE | | 0.00 | -2,497.56 | 0.00 | -2,497.56 |
| 75705 | Learning costs | | 0.00 | 1,100.00 | 0.00 | 1,100.00 |
| 76125 | Realized Loss | | 0.00 | 0.00 | 0.00 | 0.00 |
| 76135 | Realized Gain | | 0.00 | -307.50 | 0.00 | -307.50 |
| Activity: OUTCOME_2 - ADAPTACION BASADA ECOSISTEMAS | | | 0.00 | 227,342.71 | 0.00 | 227,342.71 |
| Fund: 62180 - SPECIAL CLIMATE CHANGE FUND | | | 0.00 | 227,342.71 | 0.00 | 227,342.71 |
| 71305 | Local Consult.-Sht Term-Tech | | 0.00 | 29,635.73 | 0.00 | 29,635.73 |
| 71360 | Local Consult-Security | | 0.00 | 748.59 | 0.00 | 748.59 |
| 71405 | Service Contracts-Individuals | | 0.00 | 75,802.72 | 0.00 | 75,802.72 |
| 71410 | MAIP Premium SC | | 0.00 | 30.17 | 0.00 | 30.17 |
| 71415 | Contribution to Security SC | | 0.00 | 2,686.70 | 0.00 | 2,686.70 |
| 71605 | Travel Tickets-International | | 0.00 | 535.80 | 0.00 | 535.80 |
| 71620 | Daily Subsistence Allow-Local | | 0.00 | 10,530.62 | 0.00 | 10,530.62 |
| 72145 | Svc Co-Training and Educ Serv | | 0.00 | 4,970.00 | 0.00 | 4,970.00 |
| 72305 | Agri & Forestry Products | | 0.00 | 680.09 | 0.00 | 680.09 |
| 72399 | Other Materials and Goods | | 0.00 | 38,685.30 | 0.00 | 38,685.30 |
| 72425 | Mobile Telephone Charges | | 0.00 | 356.56 | 0.00 | 356.56 |
| 72440 | Connectivity Charges | | 0.00 | 2,671.09 | 0.00 | 2,671.09 |
| 72505 | Stationery & other Office Supp | | 0.00 | 317.21 | 0.00 | 317.21 |
| 73105 | Rent | | 0.00 | -953.20 | 0.00 | -953.20 |
| 73406 | Maintenance of Equipment | | 0.00 | 682.21 | 0.00 | 682.21 |
| 73410 | Maint, Oper of Transport Equip | | 0.00 | 138.34 | 0.00 | 138.34 |
| 74205 | Audio Visual Productions | | 0.00 | 12,603.39 | 0.00 | 12,603.39 |
| 74210 | Printing and Publications | | 0.00 | 21,745.95 | 0.00 | 21,745.95 |
| 74225 | Other Media Costs | | 0.00 | 14,802.66 | 0.00 | 14,802.66 |
| 74525 | Sundry | | 0.00 | 1,424.82 | 0.00 | 1,424.82 |
| 75705 | Learning costs | | 0.00 | 9,309.20 | 0.00 | 9,309.20 |
| 76125 | Realized Loss | | 0.00 | 0.42 | 0.00 | 0.42 |
| 76135 | Realized Gain | | 0.00 | -61.66 | 0.00 | -61.66 |
| Project Total: | | | 0.00 | 376,626.74 | 0.00 | 376,626.74 |

Funds Utilization

| Output: 00092255 - Strengthening Capacities ASADA Implementing Partner: 99999 - UNDP | UNDP Amount |
|---|-------------|
| Outstanding NIM Advances: | 0.00 |
| Undepreciated Fixed Assets: | 20,360.74 |
| Unamortized Intangible Assets: | 0.00 |
| Inventory: | 0.00 |
| Prepayments: | 0.00 |
| Commitments: | 29,113.20 |

Signed on behalf of UNDP:



Kifah sasa

Date:

21-abr.-2022

Signed on behalf of Implementing Partner:

Date: