

USDA/CCC FINANCIAL REPORT

This report authorized by the Director, Food Assistance Division

| | | | | | |
|---|--|------------------|---------------------|----------------|--|
| 1. Agreement Number/Country | | 2. Budget Number | | 3. Report Numl | |
| (To be submitted semi-annually with the logistics & monetization reports) | | | | | |
| 4. Recipient Organization Name: | | | | | |
| 5. PERIOD COVERED BY THIS REPORT | | | | | |
| FROM (month/day/year) | | | TO (month/day/year) | | |
| 6. Funds Adva During This Re | | | | | |
| 7. USDA/CCC CASH ON HAND | | | | | |
| Beginning of Period: | | | End of Period: | | |
| 8. CCC Interest Earn | | | | | |
| 9. Federal Tax Identification #: | | | | | |
| 9. Montz. Interest | | | | | |

| | | | | YOUR DATA! | | | YOUR DATA! | |
|-------------|-----------------|-------------------------|-----------------------|------------------------------|----------------------------------|------------------------------|---------------------|-----------------------------|
| Line # | Category | Sub-Category | Line Item | Approved Monetization Budget | Monetization Budget Expenditures | Monetization Funds Remaining | Approved CCC Budget | USDA/CCC Funds Expenditures |
| 1 | Admin | Salaries | ManagementStaff | 0 | 0 | 0 | 0 | 0 |
| 2 | Admin | Salaries | SupportStaff | 0 | 0 | 0 | 0 | 0 |
| 3 | Admin | Salaries | US HQ Staff | 0 | 0 | 0 | 0 | 0 |
| 4 | Admin | Benefits | ManagementStaff | 0 | 0 | 0 | 0 | 0 |
| 5 | Admin | Benefits | SupportStaff | 0 | 0 | 0 | 0 | 0 |
| 6 | Admin | Benefits | US HQ Staff | 0 | 0 | 0 | 0 | 0 |
| 7 | Admin | Benefits | Training | 0 | 0 | 0 | 0 | 0 |
| 8 | Admin | Prof. Services | Consultant(s) | 0 | 0 | 0 | 0 | 0 |
| 9 | Admin | Prof. Services | Accountant(s) | 0 | 0 | 0 | 0 | 0 |
| 10 | Admin | Prof. Services | Lawyer | 0 | 0 | 0 | 0 | 0 |
| 11 | Admin | Prof. Services | Other | 0 | 0 | 0 | 0 | 0 |
| 12 | Admin | Travel | International | 0 | 0 | 0 | 0 | 0 |
| 13 | Admin | Travel | In Country | 0 | 0 | 0 | 0 | 0 |
| 14 | Admin | Office | Rent | 0 | 0 | 0 | 0 | 0 |
| 15 | Admin | Office | Communications | 0 | 0 | 0 | 0 | 0 |
| 16 | Admin | Office | General Expenses | 0 | 0 | 0 | 0 | 0 |
| 17 | Admin | Office | Services & Fees | 0 | 0 | 0 | 0 | 0 |
| 18 | Admin | Office | Cap. Improve. | 0 | 0 | 0 | 0 | 0 |
| 19 | Admin | Office - US HQ | Communications | 0 | 0 | 0 | 0 | 0 |
| 20 | Admin | Equipment | Maint & repairs | 0 | 0 | 0 | 0 | 0 |
| 21 | Admin | Equip. Leases | Truck/4WD | 0 | 0 | 0 | 0 | 0 |
| 22 | Admin | Equip. Leases | Auto | 0 | 0 | 0 | 0 | 0 |
| 23 | Admin | Equip. Leases | Office Equipment | 0 | 0 | 0 | 0 | 0 |
| 24 | Admin | Equip. Purchases | Computer w/Monitor | 0 | 0 | 0 | 0 | 0 |
| 25 | Admin | Equip. Purchases | Printer | 0 | 0 | 0 | 0 | 0 |
| 26 | Admin | Equip. Purchases | Fax | 0 | 0 | 0 | 0 | 0 |
| 27 | Admin | Equip. Purchases | Copier | 0 | 0 | 0 | 0 | 0 |
| 28 | Admin | Equip. Purchases | Phone Systems | 0 | 0 | 0 | 0 | 0 |
| 29 | Admin | Equip. Purchases | Truck/4WD | 0 | 0 | 0 | 0 | 0 |
| 30 | Admin | Equip. Purchases | Auto | 0 | 0 | 0 | 0 | 0 |
| 31 | Admin | Equip. Purchases | Field Communications | 0 | 0 | 0 | 0 | 0 |
| 32 | Admin | ICR | (Incl. ICR on ITSH) | 0 | 0 | 0 | 0 | 0 |
| TT01 | Admin | TOTAL | | 0 | 0 | 0 | 0 | 0 |
| 33 | ITSH | Warehouse | Rent | 0 | 0 | 0 | 0 | 0 |
| 34 | ITSH | Warehouse | Casual Labor | 0 | 0 | 0 | 0 | 0 |
| 35 | ITSH | Internal Transportation | Vehicles/Drivers | 0 | 0 | 0 | 0 | 0 |
| 36 | ITSH | Internal Transportation | Rail | 0 | 0 | 0 | 0 | 0 |
| 37 | ITSH | Internal Transportation | Barge/Boat | 0 | 0 | 0 | 0 | 0 |
| 38 | ITSH | Handling | Repack/Load/Unload | 0 | 0 | 0 | 0 | 0 |
| 39 | ITSH | Warehouse | Repairs & Improvement | 0 | 0 | 0 | 0 | 0 |
| 40 | ITSH | Warehouse | Miscellaneous | 0 | 0 | 0 | 0 | 0 |
| TT02 | ITSH | TOTAL ITSH | | 0 | 0 | 0 | 0 | 0 |
| | Projects | Projects 1 | | 0 | 0 | 0 | 0 | 0 |
| | Projects | Projects 2 | | 0 | 0 | 0 | 0 | 0 |
| | Projects | Projects 3 | | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | |
|-------------|-----------------|--------------------|--|---|---|---|---|---|
| | Projects | Projects 4 | | 0 | 0 | 0 | 0 | 0 |
| | Projects | Projects 5 | | 0 | 0 | 0 | 0 | 0 |
| TT03 | PROJECTS | Total | | 0 | 0 | 0 | 0 | 0 |
| TT04 | ALL | GRAND TOTAL | | 0 | 0 | 0 | 0 | 0 |

I certify to the best of my knowledge that this report is true in all respects and that all disbursements have been made for the purpose of the contract.

| | | | |
|-----|------------------------|--|--------------------|
| 12. | CERTIFICATION | | |
| | AUTHORIZED OFFICIAL | | DATE SUBMITTED |
| | | | TELEPHONE () |

QFR-001
Export Credits
U. S. Department of A;

| | |
|--|---|
| | 0 |
| | 0 |
| | 0 |
| | 0 |

| |
|--|
| |
| |
| |
| |
| |

griculture

