

Financial Reports

The screenshot displays the USDA Food Aid Information System (FAIS) interface. The page title is "Agreement List". The user is logged in as "fais_admin" on behalf of "technoserve". The page includes a search criteria section and a table of agreements.

Search Criteria

- Organization: TechnoServe, Inc.
- Country: ALL
- Status: ALL
- Fiscal Year: 2012
- Program Type: ALL

List of Agreements

Agreement #	Program Type	Organization	Country	Status	FAD Contact	Agreement Executor	Actions
FCC-522-2012/031-00	FFPr	TNS	Honduras	Signed	Sharon Kosco	Daniela De Franco	Reports
FCC-524-2012/032-00	FFPr	TNS	Nicaragua	Signed	Sharon Kosco	Lupe Navarro	Reports

Showing 1 to 2 of 2 entries

Filter all columns: _____

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18:03 AM
4/8/2014

You are here: Home > Compliance > Agreement-Level Reports > Reports Welcome fais_admin, On behalf of technoserve [Log Off]

My FAIS Alerts

Agreement-Level Reports

INSTRUCTIONS ?

List of Agreement Evaluation Reports [Create New Agreement Evaluation Report](#)

Id	Organization	Agreement#	Country	Status	Evaluation Type	Created By	Action
Showing 0 to 0 of 0 entries							

List of Financial Reports [Create New Financial Report](#)

Id	Organization	Agreement#	Country	Status	Start date	End date	Created By	Action
1616	TechnoServe, Inc.	FCC-522-2012/031-00-A	Honduras	Submitted	09/20/2012	09/30/2012	Lupe Navarro	Summary Delete
1617	TechnoServe, Inc.	FCC-522-2012/031-00-A	Honduras	Submitted	10/01/2012	03/31/2013	Lupe Navarro	Summary Delete
1618	TechnoServe, Inc.	FCC-522-2012/031-00-A	Honduras	Submitted	10/01/2012	03/31/2013	Lupe Navarro	Summary Delete
Showing 1 to 3 of 3 entries								

List of Performance Reports [Create New Performance Report](#)

Id	Organization	Agreement#	Country	Status	Start Date	End Date	Created By	Action
1613	TechnoServe, Inc.	FCC-522-2012/031-00-A	Honduras	Submitted	09/20/2012	09/30/2012	Lupe Navarro	Summary Delete
1614	TechnoServe, Inc.	FCC-522-2012/031-00-A	Honduras	Submitted	10/01/2012	03/31/2013	Daniella De Franco	Summary Delete
1615	TechnoServe, Inc.	FCC-522-2012/031-00-A	Honduras	Submitted	10/01/2012	03/31/2013	Daniella De Franco	Summary Delete
Showing 1 to 3 of 3 entries								

List of Closeout Attachments [Create New Closeout Attachment](#)

File Name	Comments	Created By	Action
Showing 0 to 0 of 0 entries			

List of Monetization Plans [Create New Monetization Plan](#)

Id	Organization	Agreement#	Country	Status	Report Start Date	Report End Date	Create By	Action
Showing 0 to 0 of 0 entries								

My FAIS

Alerts

- Participant: TechnoServe, Inc.
- Agreement #: FCC-522-2012/031-00-A
- Country: Honduras
- Report Start Date: 10/01/2013
- Report End Date: 04/07/2014
- Report Status: In Progress
- Final Report: No
- Interest Earned Cash(\$):
- Interest Earned Monetization(\$):

Data Navigation

- Financial Report Summary
- Financial Report View
- Financial Report Comparison

You are here : [Home](#) > [Compliance](#) > [Agreement-Level Reports](#) > [Reports](#) > [Edit Financial Report](#)
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Edit Financial Report

INSTRUCTIONS ?

Summary **Edit Financial Report** Direct Costs Indirect Costs Comments Attachments

Financial Information

Participant Name:

Country Name:

Agreement #:

Report Start Date: (MM/DD/YYYY) *

Report End Date: (MM/DD/YYYY) *

Interest Earned Cash(\$):

Interest Earned Monetization(\$):

Final Report:

Compliance Report Type:

Status:

My FAIS Alerts

- Participant: TechnoServe, Inc.
- Agreement #: FCC-522-2012/031-09-A
- Country: Honduras
- Report Start Date: 10/01/2013
- Report End Date: 04/07/2014
- Report Status: In Progress
- Final Report No
- Interest Earned Cash(\$)
- Interest Earned Monetization (\$)

Data Navigation

- Financial Report Summary
- Financial Report View
- Financial Report Comparison

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Direct Costs

INSTRUCTIONS ?

[Summary](#) | [Edit Financial Report](#) | **[Direct Costs](#)** | [Indirect Costs](#) | [Comments](#) | [Attachments](#)

Direct Costs				
Activity	Approved Cash (\$)	Cash Expense(\$)	Approved Mon. (\$)	Mon. Expense(\$)
Administration				
Equipment	0.00	0.00	82,335.58	0.00
Office	0.00	0.00	287,508.00	0.00
Travel	0.00	0.00	50,302.43	0.00
Professional Services	0.00	0.00	471,675.00	0.00
Benefits	0.00	0.00	263,907.37	0.00
Salaries	0.00	0.00	513,321.64	0.00
ITSH				
Other Activities				
Assess Producer Organizations' Storage Infrastructure	0.00	0.00	124,420.73	0.00
Develop Agricultural Information Dissemination Systems	0.00	0.00	587,541.24	0.00
Establish Community Seed Banks	0.00	0.00	1,292,334.17	0.00
Expand Access to Credit	0.00	0.00	2,261,161.53	0.00
Strengthen Capacity of Producer Organizations	0.00	0.00	1,435,772.39	0.00
Training in Improved Agricultural Practices	0.00	0.00	1,695,578.88	0.00

[Save](#)

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http://162.79.22.228/fais/ust/webapp/Compliance/ComplianceReportsInFinancialSa... Indirect Costs

USDA United States Department of Agriculture
Food Aid Information System

Linking U.S. Agriculture **FAS** to the World

Home | Proposal | Agreement | Compliance | Administration | About FAIS

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My FAIS

Alerts

- Participant: TechnoServe, Inc.
- Agreement #: FCC-622-2012/031-00-A
- Country: Honduras
- Report Start Date: 10/01/2013
- Report End Date: 04/07/2014
- Report Status: In Progress
- Final Report: No
- Interest Earned Cash(\$)
- Interest Earned Monetization(\$)

Data Navigation

- Financial Report Summary
- Financial Report View
- Financial Report Comparison

Indirect Costs

INSTRUCTIONS ?

Summary Edit Financial Report Direct Costs **Indirect Costs** Comments Attachments

Section	Approved Cash (\$)	Cash Expense(\$)	Approved Mon. (\$)	Mon. Expense(\$)
Admin	0.00	<input type="text"/>	382,243.21	<input type="text"/>
ITSH	0.00	<input type="text"/>	0.00	<input type="text"/>
Activity	0.00	<input type="text"/>	944,797.87	<input type="text"/>

Showing 1 to 3 of 3 entries Filter all columns:

Save

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10:49 AM 4/9/2014

http://162.79.22.228/fais/ust/webapp/Compliance/ComplianceReportsFinancial/C... Compliance Financial Repo... x

Welcome, 1002-3000007 (Officer/Analyst/Accountant/...) (509,300)

Alerts

- Participant: TechnoServe, Inc.
- Agreement #: FCC-522-2012/031-00-A
- Country: Honduras
- Report Start Date: 10/01/2013
- Report End Date: 04/01/2014
- Report Status: In Progress
- Final Report: No
- Interest Earned Cash(\$):
- Interest Earned Monetization (\$):

Data Navigation

- Financial Report Summary
- Financial Report View
- Financial Report Comparison

Compliance Financial Report Comments

INSTRUCTIONS ?

Summary Edit Financial Report Direct Costs Indirect Costs **Comments** Attachments

Participant Comments

View PP Comments

Add PP Comments

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http://162.79.22.228/fais/ust/webapp/Compliance/ComplianceReportsInFinancial/At... Attachments

USDA United States Department of Agriculture
Food Aid Information System

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My FAIS

Alerts

- Participant: TechnoServe, Inc.
- Agreement #: FCC-622-2012/031-00-A
- Country: Honduras
- Report Start Date: 10/01/2013
- Report End Date: 04/07/2014
- Report Status: In Progress
- Final Report: No
- Interest Earned Cash (\$):
- Interest Earned Monetization (\$):

Data Navigation

- Financial Report Summary
- Financial Report View
- Financial Report Comparison

Attachments

INSTRUCTIONS ?

Summary Edit Financial Report Direct Costs Indirect Costs Comments **Attachments**

Upload a file

File Type: **General** ▼

File Name: Browse...

Comment:

Upload

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Project and Status Reports

Agreement-Level Reports [Create New Agreement Evaluation Report](#)

Id	Organization	Agreement#	Country	Status	Evaluation Type	Created By	Action
Showing 0 to 0 of 0 entries							

[Filter all columns:](#)

List of Financial Reports [Create New Financial Report](#)

Id	Organization	Agreement#	Country	Status	Start date	End date	Created By	Action
1616	TechnoServe, Inc.	FCC-522-2012/031-00-A	Honduras	Submitted	09/20/2012	09/30/2012	Lupe Navarro	Summary Delete
1617	TechnoServe, Inc.	FCC-522-2012/031-00-A	Honduras	Submitted	10/01/2012	03/31/2013	Lupe Navarro	Summary Delete
1618	TechnoServe, Inc.	FCC-522-2012/031-00-A	Honduras	Submitted	04/01/2013	09/30/2013	Lupe Navarro	Summary Delete
1714	TechnoServe, Inc.	FCC-522-2012/031-00-A	Honduras	In Progress	10/01/2013	04/07/2014	Susan Bornstein	Summary Delete

[Filter all columns:](#)

List of Performance Reports [Create New Performance Report](#)

Id	Organization	Agreement#	Country	Status	Start Date	End Date	Created By	Action
1613	TechnoServe, Inc.	FCC-522-2012/031-00-A	Honduras	Submitted	09/20/2012	09/30/2012	Lupe Navarro	Summary Delete
1614	TechnoServe, Inc.	FCC-522-2012/031-00-A	Honduras	Submitted	10/01/2012	03/31/2013	Daniella De Franco	Summary Delete
	TechnoServe, Inc.	FCC-522-2012/031-00-A	Honduras	Submitted			Daniella De Franco	Summary Delete

[Filter all columns:](#)

List of Closeout Attachments [Create New Closeout Attachment](#)

File Name	Comments	Created By	Action
Showing 0 to 0 of 0 entries			

[Filter all columns:](#)

List of Monetization Plans [Create New Monetization Plan](#)

Id	Organization	Agreement#	Country	Status	Report Start Date	Report End Date	Create By	Action
Showing 0 to 0 of 0 entries								

[Filter all columns:](#)

List of Sub-recipient Agreements [Create New Sub-recipient Agreement](#)

Id	Organization	Agreement#	Country	Status	Report Start Date	Report End Date	Create By	Action
Showing 0 to 0 of 0 entries								

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Performance Report Summary

INSTRUCTIONS ?

Summary | **Basic Report Details** | **Comments** | **Attachments**

Participant:
Agreement:
Country:
Status:
Report Period Start Date:
Report Period End Date:
Final Report:

Workflow History

User	Date	Action	Status	Comments
Showing 0 to 0 of 0 entries				

Workflow Actions

Submit

My FAIS
[Alerts](#)

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Create Project Status Report Basics

INSTRUCTIONS [?](#)

Basic Details

Participant
Financial Year
Agreement
Country
Status
Agreement Start(Sign) Date
Anticipated Monetization Date
Anticipated Completion Date
Report Period Start Date (MM/DD/YYYY) *
Report Period End Date (MM/DD/YYYY) *
Is Last Report

My FAIS

Alerts

- Participant: World Food Programme
- Agreement #: FFE-663-2012/001-00
- Country: Ethiopia
- Report Start Date: 01/01/2013
- Report End Date: 01/02/2013
- PSR Status: In Progress
- Is Last Report: No

Data Navigation

- Project Status Summary
- Results
- Activities & Beneficiaries
- Commodity Receipt & Loss
- Commodity Direct Distribution
- Commodity Monetization
- View Project Status Report
- View Comparison Outcome

You are here : [Home](#) > [Compliance](#) > [Agreement-Level Reports](#) > [Reports](#) > Project Status Report Summary

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Project Status Report Summary

INSTRUCTIONS ?

- [Summary](#) | [Edit Project Status Report](#) | [Comments](#) | [Attachments](#)

Participant	<input type="text" value="World Food Programm"/>
Agreement	<input type="text" value="FFE-663-2012/001-00"/>
Country	<input type="text" value="Ethiopia"/>
Status	<input type="text" value="In Progress"/>
Report Period Start Date	<input type="text" value="1/1/2013"/>
Report Period End Date	<input type="text" value="1/2/2013"/>
Is Last Report	<input type="checkbox"/>

Workflow History

User	Date	Action	Status	Comments
No data available in table				
Showing 0 to 0 of 0 entries				

Filter all columns:

Workflow Actions



My FAIS

Alerts

- o Participant: World Food Programme
- o Agreement #: FFE-663-2012/001-00
- o Country: Ethiopia
- o Report Start Date: 01/01/2013
- o Report End Date: 01/02/2013
- o PSR Status: In Progress
- o Is Last Report: No

Data Navigation

- o Project Status Summary
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- o Commodity Direct Distribution
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- o View Comparison Outcome

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Commodity Monetization Report

INSTRUCTIONS ?

List of Commodity Monetization Reports [Create New](#)

Commodity	Sale Period	Quantity		Price Per MT (USD)	Proceeds Generated (USD)	Action
		To be Sold	Sold(NMT) (This Period)			

My FAIS

Alerts

- Participant: World Food Programme
- Agreement #: FFE-063-2012/001-00
- Country: Ethiopia
- Report Start Date: 09/02/2012
- Report End Date: 09/30/2012
- PSR Status: In Progress
- Is Last Report: No

Data Navigation

- Project Status Summary
- Results
- Activities & Beneficiaries
- Commodity Receipt & Loss
- Commodity Direct Distribution
- Commodity Monetization
- View Project Status Report
- View Comparison Outcome

You are here : [Home](#) > [Compliance](#) > [Agreement-Level Reports](#) > [Reports](#) > Attachments

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Attachments

INSTRUCTIONS ?

Summary Edit Project Status Report Comments **Attachments**

Compliance Basic Information

Compliance Report Type
Report Status

Upload a file

File Type:

File Name:

Comment:

My FAIS

Alerts

- Participant: World Food Programme
- Agreement #: FFE-863-2012/001-00
- Country: Ethiopia
- Report Start Date: 09/02/2012
- Report End Date: 09/30/2012
- PSR Status: In Progress
- Is Last Report: No

Data Navigation

- Project Status Summary
- Results
- Activities & Beneficiaries
- Commodity Receipt & Loss
- Commodity Direct Distribution
- Commodity Monetization
- View Project Status Report
- View Comparison Outcome

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Project Status Report Comments

INSTRUCTIONS ?

Summary Edit Project Status Report **Comments** Attachments

Participant Comments

View PP Comments

Add PP Comments

FAD Comments

View FAD Comments

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My FAIS

Alerts

- Participant: World Food Programme
- Agreement #: FFE-663-2012/001-00
- Country: Ethiopia
- Report Start Date: 09/02/2012
- Report End Date: 09/30/2012
- PSR Status: In Progress
- Is Last Report: No

Data Navigation

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- [Activities & Beneficiaries](#)
- [Commodity Receipt & Loss](#)
- [Commodity Direct Distribution](#)
- [Commodity Monetization](#)
- [View Project Status Report](#)
- [View Comparison Outcome](#)

Project Status Report Summary

INSTRUCTIONS ?

- [Summary](#) | [Edit Project Status Report](#) | [Comments](#) | [Attachments](#)

Participant	<input type="text" value="World Food Programme"/>
Agreement	<input type="text" value="FFE-663-2012/001-00"/>
Country	<input type="text" value="Ethiopia"/>
Status	<input type="text" value="In Progress"/>
Report Period Start Date	<input type="text" value="9/2/2012"/>
Report Period End Date	<input type="text" value="9/30/2012"/>
Is Last Report	<input type="checkbox"/>

Workflow History

User	Date	Action	Status	Comments
No data available in table				
Showing 0 to 0 of 0 entries				Filter all columns: <input type="text"/>

Workflow Actions