

USDA/CCC FINANCIAL REPORT		This report is authorized by the Director, Food Assistance Division				
(To be submitted quarterly)		1. Agreement Number	2. Budget Number & Country		3. Report Number (#1, #2, etc.)	
4. Recipient Organization		LRP-617-2011/041-00 #2010-325	UGANDA		#8 (EIGHT)	
5. PERIOD COVERED BY THIS REPORT		6. Funds Advanced from CCC During This Reporting Period:				
Street Address:		27-Sep-10	30-Sep-12	\$0		
7. USDA/CCC CASH ON HAND		8. CCC Interest Earned This Period:				
Beginning of Period: \$		-	End of Period: \$	-		
City, State:		9. Federal Tax Identification #:				
Zip Code:		10. CCC Interest Earned Cumulative:				
20002		\$0				
Line #	Direct Costs	Total Approved Budget	Total Funds Expended This Quarter	Total Funds Expended Cumulative	Total Funds Remaining	Comments
TT01	Salaries/Benefits	678,369	-	635,726	42,643	
	Equip. Maint. & Repairs, Leases, Purchases	191,473	-	141,957	49,516	
	Office	112,277	-	120,808	(8,531)	
	Office US HQ	-	-	-	-	
	Prof. Services	4,800	-	6,345	(1,545)	
	Travel	15,472	-	46,578	(31,106)	
	Total Administration	1,002,391	-	951,414	50,977	
	Admin Cost Measures	25.28%	0.0%	94.9%	5%	
TT02	Total ITSH	8,768	-	7,113	1,655	
	ITSH Cost Measures	0.22%	0.0%	81.1%	19%	
TT03	Commodity					
TT04	Cash Transfers					
TT05	Food Vouchers	2,387,661	-	2,225,702	161,959	
	Total Commodity Costs	2,387,661	-	2,225,702	161,959	
	Commodity Cost Measures	60.22%	0.0%	93.2%	7%	
TT06	Ocean Freight					
TT07	Inland Transportation					
	Total Transport Costs	-	-	-	-	
	Transport Cost Measures	0.00%	0.0%	0.0%	0.0%	
TT08	Consultant - Market Analysis					
	Consultant - Post Proj Analysis					
	Market Evaluation					
	Project Monitoring and Evaluation	131,375	-	122,961	8,414	
	Total Monitoring and Evaluation	131,375	0	122,961	8,414	
	M & E Cost Measures	3.31%	0.0%	93.6%	6.4%	
TT09	Beneficiary Training	13,874	-	13,874.00	-	
	Activity - 2					
	Activity - 3					
	Activity - 4					
	Activity - 5					
	Activity - 6					
	Activity - 7					
	Activity - 8					
	Activity - 9					
	Activity - 10					
	Total Activities	13,874	-	13,874	-	
	Activity Cost Measures	0.35%	0.0%	100.0%	0%	
	Total Direct Costs	3,544,069	-	3,321,064	223,005	
	Direct Cost Measures	89.38%	0.0%	93.7%	6%	
	Total Indirect Costs	420,954	-	315,386	105,568	
	Indirect Cost Measures	10.62%	0.0%	74.9%	25%	
TT10	GRAND TOTAL	3,965,024	-	3,636,450	328,574	
	TOTAL Cost Measures	100.00%	0.0%	91.7%	8%	