

USDA/CCC FINANCIAL REPORT (To be submitted quarterly)		This report is authorized by the Director, Food Assistance Division					
		1. Agreement Number LRP-617-2011/041-00 #2010-325		2. Budget Number & Country UGANDA		3. Report Number (#1, #2, etc.) #8 (EIGHT)	
4. Recipient Organization WORLD VISION US, INC		5. PERIOD COVERED BY THIS REPORT				6. Funds Advanced from CCC During This Reporting Period:	
Street Address: 300 I ST, NE		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: \$		-\$0	
City, State: WASHINGTON DC		9. Federal Tax Identification #:				10. CCC Interest Earned Cumulative:	
Zip Code: 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%		