

My FAIS

Alerts

- o Participant: Catholic Relief Services-United States Conference of Catholic Bishops
- o Agreement #: LRP-522-2018/016-00
- o Country: Honduras
- o Report Start Date: 04/01/2019
- o Report End Date: 09/30/2019
- o Report Status: Submitted
- o Final Report: No
- o Interest Earned Cash(\$):
- o Interest Earned Monetization(\$):
- o Program Income(\$):

Data Navigation

- o [Financial Report Summary](#)
- o [Financial Report View](#)
- o [Financial Report Comparison](#)

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

Welcome **sdmoon** [[Log Off](#)]

View Financial Report

[top](#)

INSTRUCTIONS

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(\$)

Anticipated Program Income(\$) (from Agreement)

Reported Program Income(\$)

Last Report

Do Not Display CCC/FAS(\$)

Do Not Display Monetization Proceeds(\$)

Compliance Report Type

Status

Report Number

View PP Comments

View FAD Comments

Monetization Proceeds (\$)

Category	Approved	Expense Last Reporting Periods	Expenses this Reporting Period	Expenses To-Date	Balance	Percentage
Administration						
Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Office	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00

View Financial Report

Category	Approved	Expense Last Reporting Periods	Expenses this Reporting Period	Expenses To-Date	Balance	Percentage
Travel	0.00	0.00	0.00	0.00	0.00	0.00
ITSH						
Internal Transportation	0.00	0.00	0.00	0.00	0.00	0.00
Other Activities						
Capacity Building to Improve Delivery and Commodity Management	0.00	0.00	0.00	0.00	0.00	0.00
Distribution Management	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Producer Capacity Building	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00

Category	Approved	Expense Last Reporting Periods	Expenses this Reporting Period	Expenses To-Date	Balance	Percentage
ICR on Administration	0.00	0.00	0.00	0.00	0.00	0.00
ICR on ITSH	0.00	0.00	0.00	0.00	0.00	0.00
ICR on Activities	0.00	0.00	0.00	0.00	0.00	0.00
Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00

CCC/FAS Cash (\$)

Category	Approved	Expense Last Reporting Periods	Expenses this Reporting Period	Expenses To-Date	Balance	Percentage
Administration						
Benefits	145,759.70	13,258.49	20,379.86	33,638.35	112,121.35	23.08
Equipment	44,620.80	24,869.33	4,845.44	29,714.77	14,906.03	66.59
Office	13,227.72	3,696.95	9,541.68	13,238.63	-10.91	100.08
Professional Services	120,287.54	636.27	31,557.69	32,193.96	88,093.58	26.76
Salaries	336,135.04	40,876.41	60,868.58	101,744.99	234,390.05	30.27
Supplies	9,077.76	2,535.93	6,875.20	9,411.13	-333.37	103.67
Travel	70,979.15	14,423.65	13,842.78	28,266.43	42,712.72	39.82
ITSH						
Internal Transportation	38,976.00	0.00	0.00	0.00	38,976.00	0.00
Other Activities						
Capacity Building to Improve Delivery and Commodity Management	128,525.20	3,748.62	21,627.12	25,375.74	103,149.46	19.74
Distribution Management	26,591.95	0.00	10,033.69	10,033.69	16,558.26	37.73
Procurement of Commodities	47,588.33	0.00	14,331.71	14,331.71	33,256.62	30.12
Producer Capacity Building	173,379.47	0.00	34,034.18	34,034.18	139,345.29	19.63
Commodity and Food Procurement						
Commodity Procurement	886,999.37	0.00	134,134.91	134,134.91	752,864.46	15.12
Food Vouchers	0.00	0.00	0.00	0.00	0.00	0.00
Cash Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Costs	2,042,148.03	104,045.65	362,072.84	466,118.49	1,576,029.54	22.82

Category	Approved	Expense Last Reporting Periods	Expenses this Reporting Period	Expenses To-Date	Balance	Percentage
ICR on Administration	125,824.83	13,600.42	26,351.96	39,952.38	85,872.45	31.75
ICR on ITSH	6,945.52	0.00	0.00	0.00	6,945.52	0.00
ICR on Activities	67,018.34	504.10	14,257.61	14,761.71	52,256.63	22.03
ICR on Commodity Procurement (LRP only)	158,063.28	0.00	23,897.57	23,897.57	134,165.71	15.12
Total Indirect Costs	357,851.97	14,104.52	64,507.14	78,611.66	279,240.31	21.97

Cost Share (\$)

Category	Approved	Expense Last Reporting Periods	Expenses this Reporting Period	Expenses To-Date	Balance	Percentage
Administration						
Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Office	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00
ITSH						

View Financial Report

Category	Approved	Expense Last Reporting Periods	Expenses this Reporting Period	Expenses To-Date	Balance	Percentage
Internal Transportation	0.00	0.00	0.00	0.00	0.00	0.00
Other Activities						
Capacity Building to Improve Delivery and Commodity Management	0.00	0.00	0.00	0.00	0.00	0.00
Distribution Management	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Producer Capacity Building	0.00	0.00	0.00	0.00	0.00	0.00
Commodity and Food Procurement						
Commodity Procurement	0.00	0.00	0.00	0.00	0.00	0.00
Food Vouchers	0.00	0.00	0.00	0.00	0.00	0.00
Cash Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00

Monetization and Sales Deposits

Has a separate interest bearing account been established?: No

Indicate Currency Reported for Special funds Account (US Dollar or Local Currency)?: US Dollar

Reporting Period	Beginning Balance	Sales Deposits	Interest Earned	Sales Deposits + Interest Earned	Other Program Income	Exchange Rate	Exchange Rate Gain or Loss	Total Disbursements	Account Balance	Comment
4/1/2019-9/30/2019									0.00	

List of Attachments

ID	Name	Type	Comment	Action
39505	FY19 Q4 CRS 8559 Honduras LRP-522-2018 016.pdf	Generic	Honduras LRP SF 425 Report	Download

bottom