

# Financial Reports

The screenshot displays the USDA Food Aid Information System (FAIS) interface. The browser address bar shows the URL: <http://162.79.22.221/faiss/ut/webapp/Compliance/ComplianceReportsInAgreement/>. The page title is "Agreement List".

The main content area includes a navigation menu with "My FAIS" and "Alerts". The breadcrumb trail is: "You are here : Home > Compliance > Agreement-Level Reports". The user is identified as "fais\_admin" on behalf of "technoserve".

The "Agreement List" section contains "INSTRUCTIONS" and "Search Criteria". The search criteria are as follows:

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

A "Search" button is located below the search criteria.

The "List of Agreements" table is shown below:

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

Below the table, it indicates "Showing 1 to 2 of 2 entries" and a "Filter all columns:" option.

The footer of the page includes links for "FAIS Home", "USDA.gov", "USA.gov", "White House", "EEOA", "Accessibility Statement", "Privacy Policy", and "Non-Discrimination Statement".

The Windows taskbar at the bottom shows the system time as 10:03 AM on 4/8/2014.

<http://162.79.22.221/fais/ust/webapp/Compliance/ComplianceReportsInAgreement/> Agreement-Level Reports

**USDA** United States Department of Agriculture  
**Food Aid Information System**

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**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							

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	<a href="#">Summary</a>   <a href="#">Delete</a>
1617	TechnoServe, Inc.	FCC-522-2012/031-00-A	Honduras	Submitted	10/01/2012	03/31/2013	Lupe Navarro	<a href="#">Summary</a>   <a href="#">Delete</a>
1618	TechnoServe, Inc.	FCC-522-2012/031-00-A	Honduras	Submitted	09/20/2012	09/30/2012	Lupe Navarro	<a href="#">Summary</a>   <a href="#">Delete</a>

Showing 1 to 3 of 3 entries

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	<a href="#">Summary</a>   <a href="#">Delete</a>
1614	TechnoServe, Inc.	FCC-522-2012/031-00-A	Honduras	Submitted	10/01/2012	03/31/2013	Daniella De Franco	<a href="#">Summary</a>   <a href="#">Delete</a>
1615	TechnoServe, Inc.	FCC-522-2012/031-00-A	Honduras	Submitted	09/20/2012	09/30/2012	Daniella De Franco	<a href="#">Summary</a>   <a href="#">Delete</a>

Showing 1 to 3 of 3 entries

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:

<http://162.79.22.221/fais/ust/webapp/Compliance/ComplianceReportsInAgreement/ComplianceReportsInAgreement/Evaluation/Create?agreementId=2997>

10:05 AM  
 4/8/2014

United States Department of Agriculture  
**Food Aid Information System**

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

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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:

FAS Home | USDA.gov | USA.gov | White House | FOIA | Accessibility Statement | Privacy Policy | Non-Discrimination Statement

10:48 AM  
4/8/2014

<http://162.79.22.221/fais/ust/webapp/Compliance/ComplianceReports/Financial/Ed> Direct Costs



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### Direct Costs

INSTRUCTIONS ?

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

Activity	Approved Cash (\$)	Cash Expense(\$)	Approved Mon. (\$)	Mon. Expense(\$)
<b>Administration</b>				
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
<b>ITSH</b>				
<b>Other Activities</b>				
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

[FAS Home](#) | [USDA.gov](#) | [USA.gov](#) | [White House](#) | [FOIA](#) | [Accessibility Statement](#) | [Privacy Policy](#) | [Non-Discrimination Statement](#)

<http://162.79.22.221/fais/ust/webapp/Compliance/ComplianceReports/Financial/Ed/Compliance/FinancialReportDetails/1714>

10:29 AM  
4/8/2014

http://152.79.22.221/fais/ust/webapp/Compliance/ComplianceReports/Financial/Sa Indirect Costs

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**Food Aid Information System**

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**FAS** World

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You are here : Home > Compliance > Agreement-Level Reports > Reports > Indirect Costs  
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**Indirect Costs**

**INSTRUCTIONS** ?

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

Indirect Costs				
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

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

FAS Home | USDA.gov | USA.gov | White House | E.O. 13526 | Accessibility Statement | Privacy Policy | Non-Discrimination Statement

10:49 AM  
 4/8/2014

The screenshot displays a web browser window with the following elements:

- Browser Address Bar:** <http://162.79.22.221/fairs/ust/webapp/Compliance/ComplianceReportsInFinancial/C...>
- Page Title:** Compliance Financial Report Comments
- Alerts Section:**
  - 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 Section:**
  - Financial Report Summary
  - Financial Report View
  - Financial Report Comparison
- INSTRUCTIONS:** A green question mark icon is present.
- Navigation Tabs:** Summary, Edit Financial Report, Direct Costs, Indirect Costs, **Comments**, Attachments.
- Participant Comments:** A large, empty text area with a vertical scrollbar, labeled "View PP Comments".
- Add PP Comments:** A smaller, empty text area with a vertical scrollbar, labeled "Add PP Comments".
- System Tray:** Shows the time as 10:49 AM and the date as 4/8/2014.

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Food Aid Information System

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You are here : Home > Compliance > Agreement-Level Reports > Reports > Attachments  
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### Attachments

**INSTRUCTIONS** ?

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

#### Upload a file

File Type: **Generic** ▼

File Name:

Comment:

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

FAS Home | USDA.gov | USA.gov | White House | E.O. 13526 | Accessibility Statement | Privacy Policy | Non-Discrimination Statement

10:50 AM  
4/8/2014

# Project and Status Reports

The screenshot displays a web application interface with a dark theme. The browser address bar shows the URL: <http://162.79.22.221/fais/ust/webapp/Compliance/ComplianceReportsInAgreement/>. The page is titled "Agreement-Level Reports" and contains several sections, each with a "Create New" link and a table of data.

**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	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

**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

**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								

**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								

Footer: [http://162.79.22.221/fais/ust/webapp/Compliance/ComplianceReportsInProjectStatus/CreateProjectStatusReportBasics?AgreementId=2097](#) | [White House](#) | [FOIA](#) | [Accessibility Statement](#) | [Privacy Policy](#) | [Non-Discrimination Statement](#)

System tray: 10:32 AM, 4/8/2014



The screenshot shows a web browser window displaying the USDA Food Aid Information System (FAIS) Performance Report Summary page. The browser's address bar shows the URL: <http://152.79.22.221/faiss/ust/webapp/Compliance/ComplianceReports/ProjectStatus>. The page header includes the USDA logo and the text "United States Department of Agriculture Food Aid Information System". The user is logged in as "fais\_admin" on behalf of "technoserve".

The main content area is titled "Performance Report Summary" and includes a navigation menu with "Summary", "Basic Report Details", "Comments", and "Attachments". The "Summary" tab is active, showing the following information:

- Participant: TechnoServe, Inc.
- Agreement: FCC-522-2012/031-00-A
- Country: Honduras
- Status: In Progress
- Report Period Start Date: 4/1/2013
- Report Period End Date: 9/30/2013
- Final Report:

Below the summary is a "Workflow History" section with a table header: User, Date, Action, Status, Comments. The table is currently empty, showing "Showing 0 to 0 of 0 entries".

At the bottom of the page, there is a "Workflow Actions" section with a "Submit" button. The footer contains links for "FAIS Home", "USDA.gov", "USA.gov", "White House", "FOIA", "Accessibility Statement", "Privacy Policy", and "Non-Discrimination Statement". The system clock in the bottom right corner shows "10:33 AM 4/8/2014".

**My FAIS**

[Alerts](#)

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

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### Create Project Status Report Basics

**INSTRUCTIONS** ?

#### Basic Details

Participant	<input type="text" value="World Food Programme"/>
Financial Year	<input type="text" value="2012"/>
Agreement	<input type="text" value="FFE-663-2012/001-00"/>
Country	<input type="text" value="Ethiopia"/>
Status	<input type="text" value="In Progress"/>
Agreement Start(Sign) Date	<input type="text" value="3/1/2012 12:00:00 AM"/>
Anticipated Monetization Date	<input type="text"/>
Anticipated Completion Date	<input type="text" value="12/31/2014 12:00:00 AM"/>
Report Period Start Date	<input type="text" value="9/2/2012"/> <input type="button" value="..."/> (MM/DD/YYYY) *
Report Period End Date	<input type="text" value=""/> <input type="button" value="..."/> (MM/DD/YYYY) *
Is Last Report	<input type="checkbox"/>
<input type="button" value="Create"/>	

**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 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="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: <input type="text"/>

**Workflow Actions**

Submit	<input type="text"/>
--------	----------------------

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

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

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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 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-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**

- [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 Comments

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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

**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**

- Project Status Summary
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- View Project Status Report
- View Comparison Outcome

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## Project Status Report Summary

**INSTRUCTIONS** ?

**Summary** | Edit Project Status Report | Comments | Attachments

Participant:

Agreement:

Country:

Status:

Report Period Start Date:

Report Period End Date:

Is Last Report:

**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**

Submit

The public reporting burden for this information collection is estimated to be 120 minutes. This burden estimate includes time for reviewing instructions, researching existing data sources, gathering and maintaining the needed data, and completing and submitting the information. Send comments regarding the accuracy of this burden estimate and any suggestions for reducing the burden to: U.S. Department of Agriculture, Foreign Agricultural Service, Office of Capacity Building and Development, Food Assistance Division, Attn: OMB Number (0551-0035), 1400 Independence Avenue., S.W., Washington, DC 20250-1034. You are not required to respond to this collection of information unless a valid OMB control number is displayed.