The sections in the orange rectangle are read-only, transcribed from the grant award information and data from the Bureau of Fiscal Services. No respondent input is required for these sections.

Financial Report
Community Development

Grantee Layout - Created- Edit Page

Save | Cancel

EGMS ID	Status	Country	Award ID
FR-001	Submitted to Grantor	Columbia	<Award Hyperlink>

Created — Submitted to Grantor — Submitted for Approval — Approved — Sent to BFS — Processed

Overview | Financials | Files | Collab

General Information

Grantee Organization	Country	Remittance Address
Leeds Organization	Cuba	

Reporting Period Start Date	Reporting Period End Date	Due Date
1/1/2023	6/30/2023	7/7/2023

Submission Date

Bank Details

Please review bank information by clicking here . After reviewing, please choose one of the following options.

☐ Bank Information Up-to date   ☐ Bank Information Changed

Bank Information will be inputted by IAF Admin on the organization profile, during the award phase.
Bank information provided should be reviewed by the grantee on the organization profile.

Bank information Changed
If the bank information has changed, Grantee users can check the box for **Bank Information Changed**
Grantees will communicate the new bank details outside the system and IAF admins to adjust the bank information on the organization profile.

Bank Information NOT provided during the award Phase:

Grantee users should communicate and provide the bank information to IAF. IAF admins will update the bank information on the organization profile.
If bank information is not provided, grantee will not be able to submit the report.

Payment Details

This information will be populated by the system upon processing the payment in BFS.

Fields to be displayed are:
Voucher Number

Financial Report
Community Development

[Edit] [Submit to Grantor] ☰

EGMS ID
FR-001

Status
Submitted to Grantor

Country
Columbia

Award ID
<Award Hyperlink>

Created — Submitted to Grantor — Submitted for Approval — Approved — Sent to BFS — Processed

Overview | Financials | Responsibilities | Files | History | Collab

Tracker ☰

Quick Search 🔍

Task	Action	Changed By	Changed Date	Actions
Input Disbursement	Yes	Simon T	7/15/2023	✏
Input Expenditure	Yes	Simon T	7/15/2023	✏
Input Interest Earned	Yes ▼			✏
Input Interest Spent	No			✏
Input Counterpart Amount				✏
Input Counterpart Organizations				✏
SAM.gov Verification Done				✏
				✏
				✏

Step 1: Disbursement and Expenditure Overview

Total IAF Budget(US $)
Roll up field (System populated)

Total Disbursed Amount (US $)
Roll up field (System populated)

Total Spent Amount(US $)
Roll up field (System populated)

Total Unspent Amount(US $)
Roll up field (System populated)

Current Requested Amount (US $)
Roll up field (System populated)

Disbursement Request & Expenditure Reporting ☰

Quick Search 🔍

Category Name	Budget Amount	Total IAF Disbursed	Total IAF Undisbursed	Cumulative Amount Spent to Date	Amount Spent to Date this Report	Total Amount Spent till Date	Total Amount of Unspent Funds	Current Request Amount	Actions
Administrative & Communications Expenses									✏
Construction & Real Estate									✏
Equipment, Materials & Supplies									✏
Human Resources - Contracted Services									✏
Human Resources - Contributed Services									✏
Human Resources – Salaries									✏
Loan & Re-Granting Mechanisms - Loans									✏
Loan & Re-Granting Mechanisms - Seed Capital									✏
Loan & Re-Granting Mechanisms - Subgrants									✏
Loan & Re-Granting Mechanisms - Working Capital									✏
Other									✏
Travel									✏
Training									✏
Grand Total									

Step 2: Interest Earned and Interest Spent Overview

Total amount of cumulative interest earned from previous reports (US $)
Roll up field (System populated)

Interest earned in this reporting period (US $)
User Inputted Field

Total Interest Earned(US $)
Roll up field (System populated)

Total amount of cumulative interest spent from previous reports (US $)
Roll up field (System populated)

Interest spent in this reporting period (US $)
Roll up field (System populated)

Total Interest Spent (US $)
Roll up field (System populated)

Remaining Balance (US $)
Roll up field (System populated)

% spent till date
Roll up field (System populated)

Interest Earned and Interest Spent Reporting

| Category Name ❓	Total Amount of Cumulative Interest Spent from Previous Reports ❓	Interest Spent in This Reporting Period ❓	Actions
Administrative & Communications Expenses			✏️
Construction & Real Estate			✏️
Equipment, Materials & Supplies			✏️
Human Resources - Contracted Services			✏️
Human Resources - Contributed Services			✏️
Human Resources – Salaries			✏️
Loan & Re-Granting Mechanisms - Loans			✏️
Loan & Re-Granting Mechanisms - Seed Capital			✏️
Loan & Re-Granting Mechanisms - Subgrants			✏️
Loan & Re-Granting Mechanisms - Working Capital			✏️
Other			✏️
Travel			✏️
Training			✏️
Grand Total			

Quick Search

Step 3 : Counterpart and Alliance Overview

Total counterpart commitment from the award (US $)
Roll up field (System populated)

Total counterpart commitment till date (US $)
Roll up field (System populated)

Remaining Commitment (US $)
Roll up field (System populated)

Counterpart & Alliance Reporting

Category Name ?	Cumulative Grant Cash Applied to Project (Previously Report	Grantee Coun Cash Applied to Cur	Cumulative Grant In-kind Applied to Project (Previously Report	Grantee Coun In-kind Applied to Cur	Cumulative Particip Cash Applied to Project (Previously Reporte	Participant Co Cash Applied to Cur	Cumulative Particip In-kind Applied to Project (Previously Reporte	Participant Co In-kind Applied to Cur	Cumulative Othe Cash Applied to Proje (Previously Repo	Other Counter Cash Applied to Cur	Cumulative Othe In-kind Applied to Proje (Previously Repo	Grantee Othe In-kind Applied to Cur	Acti
Administrative & Communi													✏
Construction & Real Estate													✏
Equipment, Materials & Su													✏
Human Resources - Contr													✏
Human Resources - Contri													✏
Human Resources – Salari													✏
Loan & Re-Granting Mecha													✏
Loan & Re-Granting Mecha													✏
Loan & Re-Granting Mecha													✏
Loan & Re-Granting Mecha													✏
Other													✏
Travel													✏
Training													✏
Grand Total													

Counterpart Deatils

Associate

Alliance/Counterpart Name ?	Alliance Provided	Start Date	End Date	Previously Reported Cumulative Counterpart Contributions	Notes	Actions
Freedom Inc.	Funding : Loan					

Funding : Loan
Funding : Investment
Funding : Grant
Funding : Monetary Donati
Funding : In-kind Donation
Funding : Training
Funding : Technical experti
Funding : Physical Space
Funding : Labor
Funding : Other

Total
contri

This d

Note: Fields in the orange rectangle are read-only fields that come from the grant award information. No respondent input is required for these sections.

Semester Report
Community Development

Proponent Semester Report Page

Edit | Submit to Grantor ≡

EGMS ID	Status	Country	Submitted On
PR--001	Created	Columbia	6/15/2023

Created — Submitted to Grantor — Verified

Overview | Performance | Files | Collab

Report Overview

Applicant Organization	Country	Organization Type
Leeds Organization	Cuba	NGO

Reporting Period Start Date	Reporting Period End Date	Due Date
1/1/2023	6/30/2023	7/15/2023

Read only fields

Acknowledgment

I here by certify that the information provided in organization profile and above is accurate, reviewed and complete.

☑ I Agree

Agreed By	Agreed on
Jerry H	6/15/2023

Proponent Semester Report Page

Edit **Submit to Grantor** ☰

EGMS ID	Status	Country	Submitted On
PR--001	Created	Columbia	6/15/2023

●━━━━━━━━━━━━○──────────○
Created   Submitted to Grantor   Verified

| Overview | Performance | Files | Collab |

Indicators

Quick Search 🔍

Grantees can edit only actual column.

IAF can edit both actual & Verified date.

▼

Title	Unit	Projection	Previous Value	Previous Date	Actual	Report Date	Verified Date	Actions 👁

Objectives

Quick Search 🔍

Read only fields

▼

Title	Objectives Created	Reported Date

Semester Progress

Semester Progress - Describe the principal activities advanced during the past semester related to each objective 1.

[ ]

Semester Progress - Semester Progress - Describe the principal activities advanced during the past semester related to each objective 2.

[ ]

Semester Progress - Semester Progress - Describe the principal activities advanced during the past semester related to each objective 3.

[ ]

Semester Progress - Semester Progress - Describe the principal activities advanced during the past semester related to each objective 4.

Semester Progress - Semester Progress - Describe the principal activities advanced during the past semester related to each objective 5.

Grant Progress

Cumulative Grant Progress : - How close have you come to meeting the expected results of the agreement? Use the Theory of Change to briefly describe your progress toward each objective (maximum five sentences). What have been the results so far? How do these results compare with what we expected? What explains the difference- was it something about the activities themselves, or maybe something about our assumptions, or perhaps a change in context? What source(s) of information did you use to report on this outcome.

Reflections & Lessons Learned : Describe here any reflections or lessons learned that you have gained from the activities you have done this semester that you have not shared before (maximum 3 lessons learned, maximum five sentences per lesson or reflection).

Opportunities : Is the opportunity internal or external? How has this opportunity affected the implementation of the grant? How have activities or plans been modified in response to the opportunity?

Challenges : - Is the challenge internal or external? How has this challenge affected the implementation of the grant? How have activities or plans been modified in response to the opportunity?

Additional Information

Highlights - Describe any events, awards received, news reports, innovations, or similar information about the organization, programming, or participants that you have achieved during this semester that you have not previously shared with the IAF.

[text box]

Major Changes - Describe any major changes to the grant project, organization,communities, or environment (optional, if applicable).

[text box]

Support - Describe here any support from the IAF that you may need for the next semester (e.g., organizational strengthening, amendment requests, etc.).

[text box]

☐ **Updated Work Plan Timeline** - File upload each semester (optional)

Other - Describe any other information or comments you would like to share with the IAF.

[text box]

Checklist

Checkmark to confirm completion of the following:

☐ Indicators from the M&E Plan in the Orientation Report for the cumulative results (unless indicated otherwise)

☐ Counterpart (separate section under organization profile, update every semester)

☐ Alliances (separate section under organization profile, update every semester)

☐ Financial Regranting Mechanisms (if applicable, outside GMS, update every semester)

☐ Financial Reporting (separate section, update every semester)

☐ Photo submission to Canto (if applicable)

Semester Report
Community Development

Proponent Semester Report Page

[Edit] [Submit to Grantor] ☰

EGMS ID	Status	Country	Submitted On
PR--001	Created	Columbia	6/15/2023

Created ———————— Submitted to Grantor ———————— Verified

| Overview | Performance | Files | Collab |

Files

Quick Search 🔍   ▼

Title	Classification	File Extension	Description	Created Date	Actions
	Updated work plan				