

Financial Reports

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

The page header includes the USDA logo and the text "United States Department of Agriculture Food Aid Information System". The navigation bar contains links: Home, Proposal, Agreement, Compliance, Administration, and About FAIS. The user is logged in as **fais_admin** on behalf of **technoserve**, with a "Log Off" link.

The main content area is titled "Agreement List" and includes a "My FAIS" sidebar with an "Alerts" link. The "INSTRUCTIONS" section is followed by the "Search Criteria" section, which contains the following filters:

- Organization:
- Country:
- Status:
- Fiscal Year:
- Program Type:

A "Search" button is located below the filters. The "List of Agreements" section displays a table with the following data:

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	Reports
FCC-524-2012/032-00	FFPr	TNS	Nicaragua	Signed	Sharon Kosco	Lupe Navarro	Reports

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

The footer of the page contains links to: FAIS Home, USDA.gov, USA.gov, White House, EDOA, Accessibility Statement, Privacy Policy, and Non-Discrimination Statement.

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

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

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Home | Proposal | Agreement | Compliance | Administration | About FAIS

You are here: Home > Compliance > Agreement-Level Reports > Reports Welcome fais admin, On behalf of technoserve [Log Off]

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	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	10/01/2012	03/31/2013	Lupe Navarro	Summary Delete
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	Summary Delete
1614	TechnoServe, Inc.	FCC-522-2012/031-00-A	Honduras	Submitted	10/01/2012	03/31/2013	Daniella De Franco	Summary Delete
1615	TechnoServe, Inc.	FCC-522-2012/031-00-A	Honduras	Submitted	10/01/2012	03/31/2013	Daniella De Franco	Summary Delete
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/CreateAgreementId=2987

10:05 AM
4/8/2014

http://162.79.22.221/fais/ust/webapp/Compliance/ComplianceReports/Financial/Edit/Edit Financial Report

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FAS to the World

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

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

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4/8/2014

http://162.79.22.221/fais/ust/webapp/Compliance/ComplianceReportFinancialEdit Direct Costs

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My FAIS
Alerts
• Participant: TechnoServe, Inc.
• Agreement #: FCC-S22-2012031-00-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(I):
• Interest Earned Monetization(I):
Data Navigation
• Financial Report Summary
• Financial Report View
• Financial Report Comparison

Direct Costs
INSTRUCTIONS ?

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

Activity	Approved Cash (\$)	Cash Expense(\$)	Approved Mon. (\$)	Mon. Expense(\$)
Administration				
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
ITSH				
Other Activities				
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

Save

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http://162.79.22.221/fais/ust/webapp/Compliance/ComplianceReportFinancialEditComplianceReportDetails/1714

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http://152.79.22.221/fais/ust/webapp/Compliance/ComplianceReportsFinancial/Sa Indirect Costs

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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

Indirect Costs

INSTRUCTIONS ?

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

Section	Approved Cash (\$)	Cash Expense(\$)	Approved Mon. (\$)	Mon. Expense(\$)
Admin	0.00		382,243.21	
ITSH	0.00		0.00	
Activity	0.00		944,797.87	

Showing 1 to 3 of 3 entries Filter all columns:

Save

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http://152.79.22.221/fair/ut/webapp/Compliance/ComplianceReportsFinancial/Cr... Compliance Financial Repo... X

Compliance Financial Report Comments

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

INSTRUCTIONS ?

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

Participant Comments

View PP Comments

Add PP Comments

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http://152.79.22.221/fais/ust/webapp/Compliance/ComplianceReportsFinancial/At Attachments

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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

Attachments

INSTRUCTIONS ?

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

Upload a file

File Type: **Generic** ▼

File Name: Browse...

Comment:

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Project and Status Reports

Agreement-Level 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:](#)

[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
Showing 1 to 4 of 4 entries								

[Filter all columns:](#)

[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
Showing 1 to 3 of 3 entries								

[Filter all columns:](#)

[Create New Closeout Attachment](#)

File Name	Comments	Created By	Action
Showing 0 to 0 of 0 entries			

[Filter all columns:](#)

[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:](#)

[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								

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http://152.79.22.221/fais/ust/webapp/Compliance/ComplianceReports/ProjectStatus... Performance Report Summ...

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Performance Report Summary

INSTRUCTIONS ?

Summary Basic Report Details Comments Attachments

Participant:
Agreement:
Country:
Status:
Report Period Start Date:
Report Period End Date:
Final Report: ☐

Workflow History

User	Date	Action	Status	Comments
Showing 0 to 0 of 0 entries				

Filter all columns:

Workflow Actions

Submit

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[Alerts](#)

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Create Project Status Report Basics

INSTRUCTIONS ?

Basic Details

Participant	World Food Programme
Financial Year	2012
Agreement	FFE-663-2012/001-00
Country	Ethiopia
Status	In Progress
Agreement Start(Sign) Date	3/1/2012 12:00:00 AM
Anticipated Monetization Date	
Anticipated Completion Date	12/31/2014 12:00:00 AM
Report Period Start Date	9/2/2012  (MM/DD/YYYY) *
Report Period End Date	 (MM/DD/YYYY) *
Is Last Report	☐

Create

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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 SummaryWelcome [fais_admin](#) , On behalf of **madsfrandsen** [[Log Off](#)]**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: **Workflow Actions**



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

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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-883-2012/001-00
- 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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- Activities & Beneficiaries
- Commodity Receipt & Loss
- Commodity Direct Distribution
- Commodity Monetization
- View Project Status Report
- View Comparison Outcome

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Compliance Report	Project Status Report
Type	
Report Status	In Progress

Upload a fileFile Type: File Name: Comment:



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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

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- View Comparison Outcome

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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

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

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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:

Workflow Actions

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.