# Semi Annual Financial Reporting Instructions on FAIS for FFPr Projects

## 1. Click "Create New Financial Report"

od Aid Information Syst								
								Home Proposal
You are here :	Home > Compliance > Agreement-Le	evel Reports > Reports			Or	h behalf of 281	520190417104	185657863 [ Log_Off ]
Agreemer	nt-Level Reports							
INSTRUCTIO	NS							7
List of Agre	ement Evaluation Reports					Creat	te New Agreeme	ent Evaluation Report
Id 💠	Organization	Agreement#	Countr	y Status	Evalua	ation Type 🔅	Created By	Action
				Submitted				Summary   Delete
				Submitted				Summary   Delete
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Showing 1 to	4 of 4 entries			Submitted		Filter	all columns:	Summary   Delete
Showing 1 to	4 of 4 entries			Submitted Submitted		Filter	all columns:	Summary   Delete Summary   Delete
Showing 1 to	4 of 4 entries			Submitted Submitted		Filter	all columns:	Summary   Delete Summary   Delete
Showing 1 to List of Fina Id	4 of 4 entries ncial Reports Organization	Agreement#	Country	Submitted Submitted Status S	itart date	Filter a	all columns:	Summary   Delete Summary   Delete New Financial Report Action
Showing 1 to List of Fina Id	4 of 4 entries ncial Reports Organization	Agreement#	Country	Submitted Submitted Status S ubmitted	start date	Filter a	Created By	Summary   Delete Summary   Delete New Financial Report Action Summary   Delete
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2. Add the report start date and report end date and press "Save".

Information System	
You are here : Home > g	Compliance > Agreement-Level Reports > Reports > Create Financial Report
Create Financial	Report
INSTRUCTIONS	
The DELETE statemen occurred in database	t conflicted with the REFERENCE constraint "SpecialFundsAccount#Complia frais_app", table "agreement.SpecialFundsAccount", column 'ComplianceRep
Financial Infor	mation
Participant Name Country Name Agreement #	
Report Start Date	10/1/2022 (MM/DD/YYYY) *
Report End Date	3/31/2023 (MM/DD/YYYY) *
Interest Earned Cash(\$)	
Monetization(\$)	
Reported Program Income(\$)	
Last Report	
Compliance Report Type	Financial Report v Status In Progress v
	Save

Interest Earned Cash(\$) is the interest earned from CCC administrative Funds

Interest Earned Monetization (\$) is the interest earned from commodity sales

Reported Program Income(\$) is other program income reported in the period.

Note, these can be edited later

\*This information can be changed in the edit report tab after saving.

After saving the Financial Report Summary Page will appear. Also accessible in under the Data Navigation Field

								Home Propo		
IS	You are here : H	ome > Complianc	e > Agreement-Lev	<u>rel Reports</u> > <u>Reports</u>	> Summary		On behalf of 2	28152019041710485657863 [ Log		
	Compliance	Compliance Financial Report Summary								
	INSTRUCTION	S								
	Summary	Edit Report	Direct Costs	Indirect Costs	Sales-Deposits	Comments	Attachments			
	Workflow His	story								
t Status: In Progress	User		Date 🗘	Action		Status		Comments		
st Earned Cash(\$):	No data availabl	e in table								
st Earned ization(\$): am Income(\$):	Showing 0 to 0	of 0 entries					Filt	ter all columns:		
avigation	Workflow Ac	tions								
al Report Summary	Submit									
tial Report arison	· · · · ·									

3. "Edit Report" Tab

#### Program Income

You are here : <u>Home</u> > <u>Compliance</u> > <u>Agreement-Level Reports</u> > <u>Reports</u> > Edit Fin;	
Edit Financial Report	Note:
INSTRUCTIONS Summary Edit Report Direct Costs Indirect Costs Sale	1. Interest Earned Cash (\$) is the interest earned from CCC FAS/Cash (Administrative) Funds from advances
Financial Information Participant Name Country Name Agreement # Report Start Date 10/1/2021 III (MM/DD/YYY) = Report End Date 3/31/2023 IIII (MM/DD/YYY) = Interest Earned Cash(\$) I.00 Interest Earned Cash(\$)	<ul> <li>Boxes 2 and 3 are program income earned in the SAPR period. Program income is defined in <u>7 CFR 1499.2 "Program</u> income". Program income should be incorporated in the budget and a total amount was approved in the agreement</li> <li>Interest Earned Monetization (\$) is the interest earned from commodity sales</li> <li>Reported Program Income (\$) is other program income reported in the period. Please refer to 7 CFR 1499.2</li> <li>Per <u>7 CFR 1499.11(g)</u>, monetization and CCC FAS/Cash (administrative) funds must be in an interest bearing account unless waived</li> <li>PVOs should track program income and report changes as applicable</li> </ul>

• For each reporting period, add or modify the Interest Earned Cash (\$), Interest Earned Monetization (\$) and Reported Program Income (\$)

Information in boxes 1, 2 & 3 are aggregated in the Financial Report Comparison's Program Income Box. PVO's should check that this is inputted correctly after submitting the report by reviewing the Financial Report Comparison

Program Income		
Program Income (from Agreement)		0.00
Reporting Period	Report#	Reported Program Income (\$)
6/3/2016-9/30/2016	7335	0.00

\*Program income in FAIS report will be revised in the near future

- a. Other boxes
- Indicate if this is the last report
  - The date range should coincide with the end date of performance, and not the full period.
- Add the CCC/FAS Cash Available
  - This is not the monetization sales nor cost share
- Report Number should self-generate
- Click Save or information will be lost when going to another tab
- 4. Direct Costs Tab

Add the costs from each funding category. Line items should be set up based on the agreement or any alignment approved through an amendment

- All values are rounded to the nearest hundredth
- If Direct Costs have already been entered and saved in the report, the data will appear in the columns with boxes

INSTRUCTIONS									7
Summary	Edit Report D	irect Costs	indirect Costs	Sales-Deposits	Comments	Attachment			
Direct Costs									
Category	Approved Monetization(\$)	Monetization Expenses(\$)	Approved Cash(S)	Cash Expense(5)	Agreement Cost Share(\$)	Cost Share for this reporting period(\$)	Total Past Period Exp.(\$)	Exp. for this Period(\$)	Expenses for this reporting period plus Cos Share(\$)
Administration	_								
Benefits		0		2000	0.00	0		2000	2000
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
Travel		0.00		0.00	0.00	0.00		0.00	0.00
ITSH									
Other Activities									
Capacity Building: Producer Groups and Conneratives		0.00		0.00	0.00	0.00		0.00	0.00

• All Activities in the agreement should be listed in this section

#### Note:

Always check that the approved budget matches the last fully executed agreement or amendment

The last two columns will sum the expenses of the reporting period. The last row totals expenses from specific rows

Save before going to the next tab or data will be erased

#### 5. Indirect Costs Tab

Input data from indirect cost rate based off different categories (Activity, Admin, ITSH)

Refer to the budget for total indirect cost approved. Only the most recent signed amendment values will be displayed

SDA United States De Food Aid Info	partment of	f Agriculture System	<u> </u>				
r FAIS erts	You are he	ere : <u>Home</u> > <u>Compli</u> t Costs	ance > <u>Agreement-Level</u>	<u>Reports</u> > <u>Reports</u>	> Indirect Costs	Welcome	Home Proposal
	IN STRUCT	TIONS ary Edit Report	t Direct Costs In	direct Costs	Sales-Deposits Cor	mments Attachments	?
	Indirect	Costs					
Report Status: In Progress	Category	Approved Monetization(\$)	Monetization Expenses(\$)	Approved Cash(\$)	Cash Expense(\$)	Total Past Period Expenditure	Expenditures for this Reporting Period
nterest Earned Cash(\$):	Activity	0.00	0.00	0.00	0.00		0.00
Interest Earned	Admin	0.00	0.00	0.00	0.00		0.00
rrogram Income(\$):	ITSH	0.00	0.00	0.00	0.00		0.00
inancial Report Summary	Totals	0.00	0.00	0.00	0.00		0.00
Financial Report View Financial Report Comparison	Save						

## 6. Monetization and Sales Deposits Tab

Add the monetization information from the reporting period if commodities were procured, shipped, and received within the reporting period. This should only include information from monetization proceeds and not the CCC Admin funds nor any cost share funds.

NSTRUCTIONS										
Summary Ed	it Report	Direct Costs	Indirect (	osts Sal	es-Deposits	s Commen	ts Attachn	ients		
Monetization ar	nd Sales Dep	osits								
			- Historia							
Has a separate inte Ores ONo	rest bearing ac	count been est	ablished?							
Has a separate inte Yes  No Indicate Currency R	eported for Sp	ecial funds Acc	ount(US Dollar (	r Local Curren	cy)					
Has a separate inte Yes  No Indicate Currency R US Dollar OLoca	rest bearing ac eported for Sp Currency	ecial funds Acc	ount(US Dollar o	r Local Curren	cy)					
Has a separate inte res  No Indicate Currency R US Dollar OLoca Special Funds A	eported for Sp Currency cccounts	ecial funds Acc	ount(US Dollar (	r Local Curren	су)					
Has a separate inte res  No Indicate Currency R US Dollar  Loca Special Funds A Reporting Period	eported for Sp Currency ccounts Beginning Balance	Sales Deposits	ount(US Dollar ( Dount(US Dollar ( Depo Earned + Inte Earn	r Local Curren s its Oth est Program ed	cy) er Income	hange Exchang ate Gain or	e Rate Loss This	bursements Period	Account Balance	

\*MUST fill out all fields even if it is zero

- 1. Has a separate interest bearing account been established: Monetization funds must be in an interest bearing account per <u>7 CFR 1499.11(g)</u>
- 2. Indicate Currency for Special funds Account (US Dollar): Special funds are the monetization and interest earned from monetization.
- 3. **Reporting Period:** The beginning and end dates of the report. This will be automatically entered from the dates entered initially.
- 4. **Beginning Balance**: Should be the balance of any monetization minus disbursements from the previous period. The first monetization beginning balance should be zero. This should NOT include CCC Administration funds nor any cost share. (This does not carry over from the previous report and must be inputted manually).
- 5. Sales Deposits: The amount of sales from monetization in the reporting period only
- 6. **Interest Earned:** Interest earned on monetization proceeds in the reporting period only and not the entire length of the program to date

- 7. Sales Deposits + Interest Earned: Calculated from the previous two boxes
- 8. Other Program Income: Other income as defined by <u>7 CFR 1499.2.</u>
  - a. Some examples might include returns on claims of lost commodity to the organization, or specific fees for service
- 9. Exchange Rate:. Exchange rate to convert from local currency to dollars, as applicable
- 10. Exchange Rate Gain or Loss: Loss or gain from converting from local currency to dollars, or vice versa, as applicable. If there is a loss in currency exchange, please indicate this by inserting a minus sign (-) in front of the value (Ex. -100.00)
- 11. **Total Disbursements this period**: Should be all monetization proceeds that are spent during the reporting period. This should not include the CCC Admin/Cash nor cost share line items.
- 12. Account Balance: Calculated Field. Remaining funds on the account. Should be the amount to include in the next report's beginning balance.
- 13. Press Save button
- If PVO withholds any amount it must be specified in the report, but the total interest earned for this period must also be indicated.
- <u>Important</u>: PVO may only spend money from the Special Funds Account as determined in the agreement budget, or as stated in the agreement preamble that describes how a change in anticipated funds must go toward activities and the indirect cost recovery (ICR) on those activities.

### Aligning with Performance Monitoring SAPR

- Financial Report POC **MUST** ensure that the performance report monetization information matches the amounts reported in the financial SAPR for the period of performance. The proceeds generated in the Commodity Monetization section in the Performance SAPR **MUST** match the Sales Deposited Box in the Monetization and Sales section in the Financial SAPR.
- The Performance SAPR POC will input information on the following ticked data input pages:
  - \* Commodity Receipt & Loss
  - \* Commodity Monetization

	Create Commodity Receipt & Loss Details
	INSTRUCTIONS
	Commodity Receipt & Loss
oata Navigation	Commodity 🗾 🗸
Performance Summary	Agreement Allocation 0
<ul> <li>Results</li> </ul>	Date Received (MM/DD/YYYY)
Result Indicator Actuals	Bill of Lading Quantity
Activities	Quantity Received at Discharge Port(MT)
Commodity Receipt & Loss     Commodity Direct	Transportation Loss & Damage
Distribution	Ocean
<ul> <li>Commodity Monetization</li> </ul>	Inland
<ul> <li>View Performance Report</li> </ul>	Warehouse
<ul> <li>View Comparison Outcome</li> </ul>	Distribution
• Other Details	Total Loss 0
	Balance for 0
	Programming
	Commodity Monetization Details
	Commodity Crude Degummed Soybean Oil • *
	Quantity to be Sold 8540
	Date of Sale April 1
	Amount Sold(MT) 4200
	Price Per MT(USD) 900

#### Commodity Receipt & Loss

- Complete this section if commodities were procured, shipped, and received within the reporting period
- Any commodity loss, for either direct feeding or monetization programs occurring at any point within the transportation and distribution chain **MUST** be documented, regardless of whether the commodities were in the care of your organization or not
- For any commodity loss above the threshold, you **MUST** contact FAS within 15 days and declare the extent of the loss and receive instructions for next steps
- Documentation of loss **MUST** be included in this section, and you should attach any relevant supporting documents

#### Commodity Receipt & Loss Guidance

- **Commodity:** Select the commodity; only the list of commodities specified in the Agreement will appear. You can only create one record for each commodity per report
- Agreement Allocation: Once the commodity is selected, this field will be populated with the commodity total quantity in *Metric Tons* from the Agreement
- Date Received: Enter the date the commodity is received at the destination (discharge) port
- **Bill of Lading Quantity:** Enter the quantity in *Metric Tons* indicated in the Bill of Lading for the commodity. *Remember*: All values should be rounded up to the nearest whole number
- **Quantity Received at Discharge Port (MT):** Enter the commodity quantity in Metric Tons received at the discharge port. If this value is less than the Bill of Lading quantity, a loss is assumed
- **Ocean:** The commodity quantity lost or damaged during ocean transportation. This field will be populated as the difference between the quantities indicated in the *Bill of Lading* and *Quantity Received at Discharge Port*
- Inland: Enter the commodity quantity lost or damaged during inland transportation, including any border crossing shipments
- Warehouse: Enter the commodity quantity lost or damaged while in warehouse storage
- Distribution: Enter the commodity quantity lost or damaged during the distribution process
- Total loss: This is
   automatically populated and is calculated by adding all the loss or damage components
- **Balance for Programming:** Calculated field for the commodity quantity in Metric Tons that is available for project activities and distribution; it is calculated as the difference between the *Bill of Lading* and *Total Loss* fields
- **Comments:** A thorough explanation is required for <u>any</u> commodity loss that occurs prior to distribution. Program Participants should detail the nature of the loss, responsibilities of each party involved, and any follow-up actions necessary.

### Commodity Monetization Details

- Required only for monetization programs through the Food for Progress Program.
- Only include monetization details if the sale occurred during the reporting period.
- Use the comment box to state any important activities or details related to monetization *Commodity Monetization Guidance*
- Commodity Only the commodities specified in the Agreement will be available

create Commod	ity Receipt & Loss Details	[Log Off]
NSTRUCTIONS		?
Commodity Re	eceipt & Loss	
Commodity	* ←	
Agreement Allocation	0	
Date Received	(MM/DD/YYYY)	
Bill of Lading Quantity	——	
Quantity Received at Discharge Port(MT)		
Transportation Lo	ss & Damage	l (
Ocean		
Inland	$\rightarrow$	
Warehouse	$\longrightarrow$	
Distribution		
Total Loss	0	
Balance for Programming	0 Save	

- Quantity To Be Sold The commodity quantity in Metric Tons to be sold. This field is automatically populated from the original quantity specified in your signed Agreement. Any amendments with commodity tonnage modifications will also be reflected
- Sale Period Enter the date of sale or period during which the commodity was monetized. Can be in any particular format (Ex. 1/1/15, Jan. 15, 2015, etc.)

## Commodity Monetization Details

Commodity	Crude Degummed Soybean Oil • *
Quantity to be Sold	8540
Date of Sale	April 1
Amount Sold(MT)	4200
Price Per MT(USD)	900
Proceeds	3780025.15
Generated(USD)	Save

- Amount Sold (MT) Enter the commodity quantity in Metric Tons sold for monetization during this reporting period. FAIS does not allow for decimals in this cell; please round the values to whole numbers. This value should not exceed the *Quantity to be Sold* value
- **Price Per MT (USD)** Enter the contracted monetization price in US Dollars per Metric Ton for the commodity. This number is rounded to four decimal places (0.000) in the report
- **Proceeds Generated (USD)** Enter the proceeds generated in US Dollars from the commodity sale. This value should be the net quantity received following administrative fees, taxes, and other costs. This number is rounded to four decimal places (0.000) in the report

## 7. Comments Tab

Add comments to describe anything USDA FFPr should be aware of

Some example comments include:

- 1. Discrepancies or large purchases in certain line items such as purchase of vehicles or other equipment, medical insurance, etc.
- 2. Notification of budget realignment based on threshold mentioned in the agreement. Should report in the comments section even if it is discussed with the Analyst over a call or documented in an email.
- 3. Comment if burn rate (overall or in any cost category) is lower or higher
- 8. Upload a File Tab

ou are here : E	tome > Compliance > Agreen	nent-Level Reports >	Reports > Attachmer Welcome f	nts <u>ais admin</u> , On	behalf of technoserve	[ Log Off ]
NSTRUCTION	s					?
Summary	Edit Financial Report	Direct Costs	Indirect Costs	Comments	Attachments	
Upload a	file					
F	lle Type: Generic 🗸					
Fil	e Name:	Browse				
C	omment:			]		
	Upload					

For periods in which the PVO received monetization funds, add the following documents:

- 1. Add monetization documents for each monetization:
  - a. Bill of Lading
  - b. Invoices

- c. Contracts
- d. 3<sup>rd</sup> Party inspection fees

Financial audits and ICR should be submitted in the PP-level reports

9. Finishing up

When done, go back to summary and under workflow action click the submit button

TRUCTIONS							
ummary Edit Repo	t Direct Costs	Indirect Costs	Sales-Deposits	Comments	Attachments		
orkflow History							
User 🔶	Date 👙	Action		Status		Comments	
data available in table							
wing 0 to 0 of 0 entries					Filte	r all columns:	

After submission, you cannot edit the information unless the IFAD analyst un-submits the report.

## 10. Financial Report View:

de (\$)

This will be accessible after the financial details are inputted. PVO should check if the information inputted is reflected in the financial report view for the SAPR.

My FAIS		Note:
AltETS  Report Status Scienced  Fiscal Report Io  Interest Earned Cash(3)  Interest Earned Ionatuston(3)  Data Revision  - Inancel Report Ive  - Inancel Report Ive  - Inancel Report Ive  Comparison	View Financial Report INSTRUCTIONS Financial Information Patiguant Name Country Name Agreement Report Band Date 3/31/2023 (MM/DD/YYY) Report End Date 3/31/2023 (MM/DD/YY) Report End Report	<ul> <li>Note:</li> <li>PVOs should report the total amount of interest earned from CCC</li> <li>Administration cash advances. PVOs can only retain up to \$500/year of interest income from CCC</li> <li>Administration cash advances per 7</li> </ul>
	CCCRR(s) Do Not Display Do Not Displ	<u>CFR 1499.6(f)(8)</u> .

Category 🖨	Approved 🗘	Expense Last Reporting Periods	Expenses this Reporting Period	Expenses To-	Balance 🗘	Percentage
Administration						
Benefits			0.00			
Equipment			0.00			
Office			0.00			
Professional Services			0.00			
Salaries			0.00			
Travel			0.00			
ITSH						
Other Activities						
Capacity Building: Producer Groups and Cooperatives			0.00			
and the second second second second					1	

ICR on Administration ICR on ITSH					Expenses this kept	nung renou	expenses re	bute bu	unce	rerecting
CR on ITSH				5		0.00		5		
CR on Activition				0		0.00		þ		
Cit off Accordes				3		0.00	1	8		
otal Indirect Costs			.,	8		0.00	:			
CCC/FAS Cash (\$)										
c	ategory		Approved	Expens	e Last Reporting Periods	Expenses this Perior	Reporting	Expenses To- Date	Balance	Percen
Administration										
lenefits							0.00			
quipment							0.00			
Office							0.00			
rofessional Services					6		0.00			
Salaries							0.00			
Travel							0.00			
TSH										
Other Activities										
apacity Building: Produc	er Groups and C	Cooperatives					0.00			
inancial Services: Facilita	ate Agricultural L	endina					0.00			
inancial Services: Provid	le SME Finance	-					0.00			
overnment Capacity Bu	ilding: Improve E	nabling					0.00			
nvironment		-					0.00			
nfrastructure: Post-Harv	est Handling and	d Storage					0.00			
Market Access: Facilitate	Buyer-Seller Rela	ationships					0.00			
fraining: Improved Agricu	Itural Production	n Techniques			•		0.00			
Training: Post-Harvest Pr	ocessing						0.00			
Fotal Direct Costs		1			.,,		0.00	.,,		
Category	Approved	Expense Last	Reporting Pe	riods	Expenses this Rep	porting Period	Expenses	To-Date Ba	lance	Percent
Category ICR on Administration	Approved	Expense Last	Reporting Pe	riods	Expenses this Rep	porting Period 0.00	Expenses	To-Date Ba	lance	Percent
Category ICR on Administration ICR on ITSH	Approved	Expense Last	Reporting Pe	riods D	Expenses this Rep	porting Period 0.00 0.00	Expenses	To-Date Ba	lance	Percent
Category ICR on Administration ICR on ITSH	Approved	Expense Last	Reporting Pe	riods D	Expenses this Rep	porting Period 0.00 0.00	Expenses	To-Date Ba	alance	Percent
Category ICR on Administration ICR on ITSH IR on Activities	0.00	Expense Last	Reporting Pe	0.00	Expenses this Rep	0.00 0.00 0.00	Expenses	To-Date Ba	lance	Percent
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Category CR on Administration CR on ITSH R on Activities tal Indirect Costs ost Share (\$)	Approved 0.00 0.00	Expense Last	Approved	0.00 627.20	Expenses this Rep tast Reporting Periods	Expenses this Period	Expenses	To-Date Ba Expenses To- Date	Balance	Percent
Category CR on Administration CR on ITSH R on Activities tal Indirect Costs ost Share (\$) ministration	0.00 0.00	Expense Last	Approved	0.00 627.20	Expenses this Rep Last Reporting Periods	porting Period 0.00 0.00 0.00 0.00 Expenses this Perio	Expenses	To-Date Ba Expenses To- Date	Balance	Percent
Category (CR on Administration (CR on ITSH :R on Activities tal Indirect Costs ost Share (\$) dministration anefits	Approved 0.00 0.00 Category	Expense Last	361 Approved	0.00 627.20	Expenses this Rep Last Reporting Periods 0.00	Expenses this Period	Expenses Reporting d	To-Date Ba Expenses To- Date 0.	Balance	Percent ( Percent
Category CR on Administration CR on ITSH R on Activities tal Indirect Costs ost Share (\$) Iministration enefits pupment	Approved 0.00 0.00 Category	Expense Last	Reporting Pe           361           Approved           0.00           0.00	0.00 627.20 Expense	Expenses this Rep Last Reporting Periods 0.00 0.00	Expenses this Period	Expenses Reporting d	To-Date Ba Expenses To- Date 0. 0.	Balance Balance	Percent
Category CR on Administration CR on Administration CR on ATSH R on Activities tail indirect Costs ost Share (\$) ministration imefits upinomt fice	0.00 0.00	Expense Last	Reporting Per           361.           Approved           0.00           0.00           0.00	0.00 627.20 Expense	Expenses this Rep Last Reporting Periods 0.00 0.00 0.00	Expenses this Period	Expenses	Expenses To- Date Bate Date 0. 0.	Balance Balance 00 0.00 00 0.00 00 0.00 00 0.00	Percent
Category (CR on Administration (CR on ITSH R on Activities tail Indirect Costs ost Share (\$) ministration enefits supprent fice ofossional Services	0.00 0.00	Expense Last	Reporting Per           361           Approved           0.00           0.00           0.00           0.00           0.00	0.00 627.20	Expenses this Rep Last Reporting Periods 0.00 0.00 0.00 0.00	Expenses this Period	Expenses  Reporting  0.00  0.0	To-Date Ba Expenses To- Date 0. 0. 0. 0. 0. 0.	Balance	Percent C Percent C C C C C C C C C C C C C C C C C C C
Category CR on Administration CR on ITSH R on Activities Cal Indirect Costs Cost Share (\$) Sministration Intelfis Upment Tice Oresional Services Naties	Category	Expense Last	361	0.00 627.20	Last Reporting Periods 0.00 0.00 0.00 0.00 0.00 0.00	Expenses this Period	Expenses  Reporting d  0.00  0	Expenses To- Date Ba Expenses To- Date 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	Balance Balance 00 0.000 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00	Percent () () () () () () () () () () () () ()
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Category Category CR on Administration CR on Administration CR on Athivities and Indirect Costs Category Catego	approved 0.00 0.00 Category r Groups and Co a Agricultural Let SHE Finance SHE Finance	operatives abling	Approved           361           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	0.00 627.20 Expense	Expenses this Rep Last Reporting Periods 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Conting Period	Expenses           Reporting           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000	Expenses To- Date B: Expenses To- Date 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	Balance Balanc	() () () () () () () () () () () () () (
Category Category CR on Administration CR on Administration CR on Administration CR on ITSH CR on Administration CR on Administration Comparison Share (\$) ministration minis	r Groups and Co	operatives abing Storage	Approved           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00	0.00 627.20 Expense	Last Reporting Periods 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Oction Period Octoo Octoo Octoo Octoo Octoo Octoo Octoo Perio	Expenses           Reporting           d           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	To-Date Br Expenses To- Date 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Balance Balance D0 0.00 00 0.00	() Percent Percent () () () () () () () () () ()
Category CR on Administration CR on Administration CR on Attivities and Additional Costs and Cos	r Groups and Co e Agricultural Let SNE Finance Eng: Improve En et Handling and	operatives ddgg abling Storage iosothes	Approved           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00	0.00 627.20	Expenses this Rep - Last Reporting Periods 0.00 0.	Dorting Period O.000 0.00 0.00 0.00 Copense this Perio	Expenses           Reporting d           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	Co-Date         Bit           Expenses To-Date         0.           0.0         0.           0.0         0.           0.0         0.           0.0         0.           0.0         0.           0.0         0.           0.0         0.           0.0         0.           0.0         0.           0.0         0.           0.0         0.           0.0         0.	Balance           D0         0.00	() () () () () () () () () () () () () (
Category Can Administration CR on Administration CR on Athivities and Athivities can athivities	r Groups and Co	operatives adding abling Storage sonships	361. Approved 0.00 0.	0.00 Expense	Last Reporting Periods 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Oction Period Octool Oc	Expenses           Reporting           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	To-Date Br Expenses To- Date 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Balance Balance D0 0.00 00 0.000 00 0.00 00 00000000	Percent     Percent     I
Category Con Administration CR on Administration CR on Athinistration CR on Athinistration CR on Athinistration Constructi	approved 0.00 0.00 Category Cate	operatives nding storage storage Techniques	361 Approved 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 627.20 Expense	Expenses this Rep Last Reporting Periods 0.00	orting Period 0.000 0.00 0.00 0.00 Expense the	Expenses           Reporting           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000	Co-Date         Bit           Expenses To-Date         0.0           Date         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0	Bance Balance 00 0.000 00 0.0000 00 0.000 00 0.0000 00 0.0000 00 0000 00 00000	Percent     Percent

Notes: PVO should review the balances of monetization and CCC/FAS Cash budgets and request realignment per <u>7 CFR 1499.11(h)(1)</u> subject to the limitation and per the terms in the agreement

#### Note:

Financial Report will show the monetization and sales deposited entered for this period.

## 11. Financial Report Comparison

 Reporting
 Beginning
 Sales
 Interest
 Sales Deposits
 Other Program
 Exchange
 Exchange Rate
 Total

 10/L/2022.3/31/023
 10.00
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The financial report comparison tool provides information on the expenditure to date of submitted financial reports. Columns are divided by cost categories: CCC/FAS Cash, Monetization Proceeds and Cost Share. PVOs should monitor the cost burn rate of expenditures.

INSTRUCTIONS									
INSTRUCTIONS									
	CCC/FAS Cash (\$)			м	onetization Proceeds (	\$)	Cost Share (\$)		
Category	Approved	Expenditure Till Date	Overage	Approved	Expenditure Till Date	Overage	Approved	Expenditure Till Date	Over
				Administr	ation				
Travel									
Professional Services									
Equipment									
Benefits									
Office									
Salaries									
Admin: Direct Cost									
Admin: Indirect Cost			361,627.20			480,851.85			
ITSH: Direct									
Cost ITSH: Indirect									
Cost									
Government Capacity Building: Improve Enabling Environment									
Activities: Direct Cost								þ	
ctivities: ndirect Cost						1,711,304.89		0	
otal: Direct								þ	
otal: InDirect								D	
Frand Total									

Program Income reported in the Edit Report Tab will feed into the report. Reported Program Income (\$) is a total of Interest Earned Cash (\$) (the interest earned from CCC Administrative Funds), Interest Earned Monetization (\$) (is the interest earned from commodity sales) and Reported Program Income(\$) is other program income reported for each Financial SAPR.

Program Income		
Program Income (from Agreement)		
Reporting Period	Report#	Reported Program Income (\$)
6/3/2016-9/30/2016		
10/1/2016-3/31/2017		
4/1/2017-9/30/2017		
10/1/2017-3/31/2018		
4/1/2018-9/30/2018		
10/1/2018-3/31/2019		
4/1/2019-9/30/2019		
10/1/2019-3/31/2020		
4/1/2020-9/30/2020		
10/1/2020-3/31/2021		
10/1/2022-3/31/2023		
Total (\$)		

- Monetization and Sales Deposits should not include information from CCC/Admin funds or Cost Share. The account balance should be the beginning balance of the next period
- PVOs should check if amounts are reported for the last submitted SAPR.
- Beginning Balance for the first monetization should be zero,

Monetization a	nd Sales D	posits									
Reporting Period	Report <i>s</i>	Beginning Balance	Sales Deposits	Interest Earned	Other Program Income	Exchange Rate	Exchange Rate Gain or Loss	Total Disbursements This Period	Account Balance	Interest Bearing Acct Est?	US Dollarsi
5/3/2016 - 9/30/2016	7335										
10/1/2016 - 3/31/2017	7336										
4/1/2017 - 9/30/2017	7337										
10/1/2017 - 3/31/2018	7338										
4/1/2018 - 0/30/2018	7698										
10/1/2018 - 3/31/2019	8765										
4/1/2019 - 9/30/2019	9404										
10/1/2019 - 3/31/2020	10558										
4/1/2020 - 0/30/2020	11662										
10/1/2020 - 3/31/2021	13085										
10/1/2022 - 3/31/2023	15153										
fotal (\$)											