FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment)	Page	of
USAID/ OFDA	AID-OFDA-G-14-00039	1	1 pages

3. Recipient Organization (Name and complete address including Zip code)

ZOA , Sleutelbloemstraat 45, P.O. box 4230, 7320 AC Apelddoorn, Netherlands

4a. DUNS Number	4b. EIN	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)	6. Report Type	7. Basis of Accounting
405647194	1900216967A1	NSU992	☑ Quarterly ☐ Semi-Annual ☐ Annual ☐ Final	☑ Cash ☐ Accrual

8. Project/Grant Period (Month, Day, Year)		9. Reporting Period End Date (Month, Day, Year)
From: 03/01/2014	To: 02/28/2015	06/30/2014

10. **Transactions**	Cumulative
(Use lines a-c for single or multiple grant reporting)	
Federal Cash (To report multiple grants, also use FFR Attachment):	
a. Cash Receipts	$35,013
b. Cash Disbursements	$192,236
c. Cash on Hand (line a minus b)	-$157,223
(Use lines d-o for single grant reporting)	
Federal Expenditures and Unobligated Balance:	
d. Total Federal funds authorized	
e. Federal share of expenditures	$192,236
f. Federal share of unliquidated obligations	
g. Total Federal share (sum of lines e and f)	$192,236
h. Unobligated balance of Federal funds (line d minus g)	-$192,236
Recipient Share:	
i. Total recipient share required	
j. Recipient share of expenditures	
k. Remaining recipient share to be provided (line i minus j)	
Program Income:	
l. Total Federal program income earned	
m. Program income expended in accordance with the deduction alternative	
n. Program income expended in accordance with the addition alternative	
o. Unexpended program income (line l minus line m or line n)	

11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
	Provisional	13.05%	3/1/2014	30/6/2011	170,045	22,191	22,191
				g. Totals:	170,045	22,191	22,191

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

a. Typed or Printed Name and Title of Authorized Certifying Official	c. Telephone (Area code, number, and extension)
M. Verhelst, Unit Manager Finance Support	+31 55 36 63 339
	d. Email Address m.verhelst@zoa.nl
b. Signature of Authorized Certifying Official	e. Date Report Submitted (Month, Day, Year) 07-28-2014
	14. Agency use only:

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