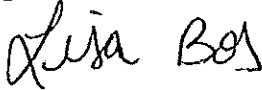


United States House of Representatives
Committee on Foreign Affairs

"TRUTH IN TESTIMONY" DISCLOSURE FORM

Clause 2(g) of rule XI of the Rules of the House of Representatives and the Rules of the Committee require the disclosure of the following information. A copy of this form should be attached to your written testimony and will be made publicly available in electronic format, per House Rules.

1. Name: Lisa Bos	2. Organization or organizations you are representing: World Vision US
3. Date of Committee hearing: March 25	
4. Have <u>you</u> received any Federal grants or contracts (including any subgrants and subcontracts) since October 1, 2008 related to the subject on which you have been invited to testify? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5. Have any of the <u>organizations you are representing</u> received any Federal grants or contracts (including any subgrants and subcontracts) since October 1, 2008 related to the subject on which you have been invited to testify? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
6. If you answered yes to either Item 4 or 5, please list the source and amount of each grant or contract, and indicate whether the recipient of such grant was you or the organization(s) you are representing. You may list additional grants or contracts on additional sheets. Please see attachment listing World Vision grants/contracts since FY2008	
7. Signature: 	

Please attach a copy of this form to your written testimony.

World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2008

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)</u>				
<u>Cash Grants:</u>				
Angola Pro Planalto	98.001	690-A-00-04-00091	USAID/Angola	\$ 14,345
Armenia Mobile Medical Teams	98.001	111-A-00-04-00017	DSRO	767,216
Armenia CDC	98.001	111-A-00-04-00037	DSRO	71,000
Bangladesh Cyclone Sidr Emergency Response	98.001	DFD-G-00-08-00021	OFDA	800,000
Bangladesh DAP 202(e)	98.001	FFP-A-00-00-00070	USAID/BHR/FFP	667
Cambodia Street Children	98.001	442-A-00-03-00146	USAID/Cambodia	209,554
C-SAFE 202(e)	98.001	FFP-A-00-03-00027	DCHA/FFP	145,302
C-SAFE ITSH	98.001	FFP-A-00-03-00027	DCHA/FFP	41,017
C-SAFE OFDA	98.001	FFP-A-00-03-00027	DCHA/FFP	(2,189)
CORE Group Polio Project	98.001	GHN-A-00-07-00014	USAID/Ethiopia/Angola	2,286,946
Dominican Republic Tropical Storm Noel	98.001	517-G-00-08-00100	USAID/DR	49,999
Dominican Republic Flooding Emergency Response	98.001	517-G-00-08-00102	USAID/DR	149,999
El Salvador Housing	98.001	519-A-00-01-00225	USAID/El Salvador	(5,982)
Ecuador Manabi Province Floods	98.001	DFD-G-00-08-00119	DCHA/OFDA	268,914
Ethiopia DAP 202(e)	98.001	FFP-A-00-03-00003	DCHA/FFP	(5,861)
Ethiopia DAP ITSH	98.001	FFP-A-00-03-00003	DCHA/FFP	37,220
Ethiopia Intervention in Pastoralist Communities	98.001	DFD-G-00-05-000165	DCHA/OFDA	4,824
Ethiopia Safety Net	98.001	663-A-00-05-00410	USAID/Ethiopia/ALT	222,928
Ethiopia Safety Net 202(e)	98.001	FFP-A-00-05-00031	DCHA/FFP	503,426
Ethiopia Safety Net ITSH	98.001	FFP-A-00-05-00031	DCHA/FFP	405,673
Georgia BCEID	98.001	114-A-00-08-00066	USAID/Georgia	16,504
Georgia Emergency Health	98.001	114-A-00-08-00079	USAID/Georgia	230,999
Haiti/Kenya/Tanzania ARK	98.001	GPO-A-00-05-00004	GH/OHA	2,109,187
Haiti DA	98.001	521-A-00-02-00042	USAID/Haiti	190,897
Haiti Safenet	98.001	521-A-00-06-00014	PHN	836,605
Haiti MYAP 202(e)	98.001	FFP-A-00-08-00024	DCHA/FFP	843,612
Haiti MYAP ITSH	98.001	FFP-A-00-08-00024	DCHA/FFP	876,438
Haiti Emergency Flood Relief	98.001	DFD-G-00-08-00032	DCHA/OFDA	105,559
Haiti SYAP 202(e)	98.001	FFP-A-00-08-00053	DCHA/FFP	832,932
Haiti SYAP ITSH	98.001	FFP-A-00-08-00053	DCHA/FFP	599,735
Haiti Cyclone Relief	98.001	DFD-G-00-08-00331	DCHA/OFDA	12,650
Honduras Flood Emergency Response	98.001	522-G-00-08-00800	USAID/Honduras	25,000
Honduras SHARP	98.001	DFD-G-00-08-00158	DCHA/OFDA	78,730
Honduras DA 202(e)	98.001	FFP-A-00-05-00002	DCHA/FFP	1,367,019
Honduras DA ITSH	98.001	FFP-A-00-05-00002	DCHA/FFP	476,220
India Child Survival Project Phase II	98.001	GHS-A-00-03-00018	GH/HIDN	145,849
India Kashmir Earthquake	98.001	DFD-G-00-06-00019	DCHA/OFDA	1,067
Indonesia DA	98.001	497-A-00-05-00021	USAID/Indonesia	191,902
Indonesia DAP 202(e)	98.001	FFP-A-00-04-00068	DCHA/FFP	109,773
Indonesia DAP ITSH	98.001	FFP-A-00-04-00068	DCHA/FFP	100,970
Institutional Capacity Building	98.001	AFP-A-00-03-00026	DCHA/FFP	149,229
Israel-Jerusalem Job Opportunities	98.001	294-A-00-02-00226	USAID/West Bank/Gaza	311,797
Kenya CSP	98.001	HFP-A-00-01-00045	BHR/PVC	4,980

The accompanying notes are an integral part of this schedule.

World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2008

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued				
Cash Grants, continued:				
Kenya DAP II 202(e)	98.001	FFP-A-00-02-00001	BHR/FFP	\$ 1,589
Kenya Turkana Water and Sanitation	98.001	DFD-G-00-05-00091	DCHA/OFDA	12,218
Lebanon Sustainable Agri-Business Initiative	98.001	268-A-00-06-00310	USAID/Lebanon	2,824,659
Lesotho SYAP 202(e)	98.001	FFP-A-00-06-00060	DCHA/FFP	151,324
Lesotho SYAP ITSH	98.001	FFP-A-00-06-00060	DCHA/FFP	(285,451)
Lesotho SYAP 202(e)	98.001	FFP-A-00-06-00063	DCHA/FFP	446,663
Lesotho SYAP ITSH	98.001	FFP-A-00-06-00063	DCHA/FFP	1,901,905
Lesotho Community Seed Aid Project	98.001	DFD-G-00-07-00153	DCHA/OFDA	124,365
Liberia Agriculture	98.001	669-CA-00-99-00304	USAID/Liberia	177
Matching Grant-Microfinance	98.001	HFP-A-00-02-00007	BHR/PVC/MGD	10,251
Mauritania Anti-Poverty	98.001	FFP-A-00-01-00044	USAID/BHR/FFP	21,504
Mexico Tabasco Flood Response	98.001	DFD-G-00-08-00030	DCHA/OFDA	886,765
Mexico Training Initiative	98.001	DFD-G-00-08-00215	DCHA/OFDA	17,581
Mozambique Community Access to Health Services	98.001	656-A-00-05-00026	USAID/Mozambique	1,787,834
Mozambique 202(e)	98.001	FFP-A-00-02-00012	BHR/FFP	16
Mozambique Ocullevela 202(e)	98.001	FFP-A-00-08-00083	BHR/FFP	16,020
Mozambique HIV/AIDS RITA	98.001	656-A-00-04-00022	USAID/RCSA	3,662,491
Mozambique/Ovata Development Program	98.001	656-G-00-01-00074	USAID/Mozambique	3,315,251
Mozambique ARK-ABY MOZARK	98.001	656-A-00-07-00002	USAID/Southern Africa	1,564,777
Myanmar Cyclone Nargis	98.001	DFD-G-00-08-00220	DCHA/OFDA	861,698
Nicaragua Shelter & Hygiene	98.001	DFD-G-00-08-00042	DCHA/OFDA	322,806
Peru Earthquake	98.001	527-A-00-07-00063	DCHA/OFDA	298,544
Philippines Typhoon Durian Relief	98.001	492-G-00-07-00002	USAID/Philippines/OFDA	2,395
Polio Eradication Initiative	98.001	HRN-A-00-98-00053	PHN/HN	997,971
Romania Flood Relief III	98.001	DFD-G-00-05-00210	DCHA/OFDA	15,898
Romania Winterization Response	98.001	186-G-00-07-00101	USAID/Romania	340
Romania Floods 2008	98.001	186-G-08-0001	USAID/Romania	50,000
Russian Channeling Hope	98.001	118-A-00-06-00059	USAID/Russia	371,521
Russian Federation Poverty Reduction Program	98.001	118-A-00-06-00046	USAID/Russia	240,731
Rwanda 202(e)	98.001	FFP-A-00-04-00084	DCHA/FFP	503,435
Rwanda DAP ITSH	98.001	FFP-A-00-04-00084	DCHA/FFP	654,374
Somalia Middle Juba Water and Sanitation FY06	98.001	DFD-G-00-06-00122	DCHA/OFDA	2,082
Somalia Middle Juba Water and Sanitation FY07	98.001	DFD-G-00-07-00104	DCHA/OFDA	295,172
Sri Lanka Child Protection	98.001	DFD-G-00-07-00020	DCHA/OFDA	68,890
Sudan Darfur Emergency Assistance	98.001	DFD-G-00-06-00128	DCHA/OFDA	2,376,548
Sudan North Blue Nile WATSAN	98.001	DFD-G-00-07-00024	DCHA/OFDA	166,578
Sudan Returnee Reintegration & Assistance	98.001	DFD-G-00-07-00031	DCHA/OFDA	483,160
Sudan Southern Emergency Recovery Assistance	98.001	DFD-G-00-08-00134	DCHA/OFDA	458,504
Tanzania Malaria Control	98.001	DFD-G-00-08-00009	USAID/Tanzania	453,091
Uganda DAP 202(e) II	98.001	FFP-A-00-03-00079	DCHA/FFP	197,077
Uganda Education Sector Workplace HIV/AIDS	98.001	617-A-00-05-00004	USAID/Uganda	196,664
Uganda Pader District Community Based Food Security	98.001	DFD-G-00-06-00183	DCHA/OFDA	16,164
Uganda SPEAR	98.001	617-A-00-08-00015	USAID/Uganda	280,347

The accompanying notes are an integral part of this schedule.

World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2008

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued</u>				
<u>Cash Grants, continued:</u>				
Zambia OVC RAPIDS	98.001	690-A-00-04-00251	USAID/RCSA/Botswana	\$ 15,078,842
Zimbabwe Bulawayo Water Emergency	98.001	DFD-G-00-08-00111	DCHA/OFDA	215,116
Zimbabwe SYAP 202(e)	98.001	FFP-A-00-07-00028	DCHA/FFP	1,326,637
Zimbabwe SYAP ITSH	98.001	FFP-A-00-07-00028	DCHA/FFP	14,231,217
Zimbabwe Emergency Water and Sanitation	98.001	DFD-G-00-05-00172	DCHA/OFDA	10,947
Zimbabwe OFDA	98.001	DFD-G-00-07-00154	DCHA/OFDA	<u>1,902,113</u>
Total USAID Cash Grants				\$ 74,121,453
<u>Cash Subgrants:</u>				
Academy for Educational Development (AED):				
Ghana Sustainable Change	98.001	337-WVI-01	AED	\$ 45,906
Subtotal AED Cash Subgrant				\$ 45,906
Catholic Relief Services (CRS):				
DRC Project Amitie	98.001	5536-697-0084	CRS	\$ 304,835
Haiti IPP	98.001	000-001-238-8	CRS	(26,257)
Lesotho Faith Based HIV Prevention	98.001	P1102-A0013	CRS	464
Lesotho OFDA APS	98.001	OFDA-07-001-APS	CRS	129,261
Malawi I Life	98.001	FFP-A-00-04-00066	CRS	512,724
Malawi I Life 202(e)	98.001	FFP-A-00-04-00066	CRS	68,883
Malawi I Life ITSH	98.001	FFP-A-00-04-00066	CRS	608
Zambia C-FAARM MYAP	98.001	FFP-A-00-07-00004	CRS	478,197
Zambia C-FAARM MYAP 202(e)	98.001	FFP-A-00-07-00004	CRS	195,227
Zambia C-FAARM MYAP ITSH	98.001	FFP-A-00-07-00004	CRS	<u>842,492</u>
Subtotal CRS Cash Subgrants				\$ 2,506,434
CARE:				
Malawi RIPE	98.001	DFD-G-00-06-00020	CARE	\$ 5,321
Sierra Leone CORAD TAP 202(e)	98.001	FFP-A-00-04-00020	CARE	(1,789)
Sierra Leone CORAD ITSH	98.001	FFP-A-00-04-00020	CARE	(12)
Sierra Leone CORAD LINKS	98.001	636-A-00-04-00231	CARE	751,479
Sierra Leone MYAP 202(e)	98.001	FFP-A-00-07-00007	CARE	232,334
Sierra Leone MYAP ITSH	98.001	FFP-A-00-07-00007	CARE	285,486
Sierra Leone MYAP TAP	98.001	FFP-A-00-07-00007	CARE	946,854
Somalia REASP	98.001	REASP/MOG/52093	CARE	178,686
Uganda BUNoH	98.001	UGA/087/WVU/001	CARE	17,763
Uganda Lango & Acholi Networks of Hope	98.001	UGA/087/WV/002	CARE	541,059
Zambia ASAZA	98.001	EDH-A-00-07-00009	CARE	<u>268,012</u>
Subtotal CARE Cash Subgrant				\$ 3,225,193

The accompanying notes are an integral part of this schedule.

World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2008

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued				
Cash Subgrants, continued:				
Christian Children's Foundation (CCF):				
Senegal Community Health Program	98.001	CCF 1-055	CCF	\$ 686,148
Subtotal CCF Cash Subgrant				\$ 686,148
Collaborations and Resource Group (CORE):				
Tanzania PMI	98.001	GHS-A-00-05-00006-08	CORE	\$ 5,449
Subtotal CORE Cash Subgrant				\$ 5,449
Family Health International (FHI):				
Indonesia Papua Kita Bisa HIV/AIDS	98.001	497-A-00-05-00045	FCO 402286	\$ 189,442
Kenya AIDS Population and Health Assistance	98.001	623-A-00-06-00022	FCO 603361	2,110,970
Subtotal FHI Cash Subgrants				\$ 2,300,412
Florida International University (FIU):				
India Global Water for Sustainability GLOWS	98.001	203100525	FIU	\$ 47,684
Subtotal FIU Cash Subgrants				\$ 47,684
National Research Institute of Mozambique (IIAM):				
Mozambique Gender Informed Nutrition Assistance	98.001	Phase III	IIAM	\$ 97,619
Subtotal IIAM Cash Subgrants				\$ 97,619
Interchurch Medical Assistance (IMA):				
DRC AXxes Project Increase Provision Essential Services	98.001	DFD-G-00-05-00102	IMA	\$ 2,406,379
Subtotal IMA Cash Subgrants				\$ 2,406,379
International Rescue Committee (IRC):				
Russian Federation Vpercyed Project	98.001	118-A-00-06-00045	IRC	\$ 178,052
Subtotal IRC Cash Subgrants				\$ 178,052
Johns Hopkins University				
Mozambique Technical Assistance	98.001	656-A-00-07-00030	JHU	\$ 9,797
Subtotal IRC Cash Subgrants				\$ 9,797
John Snow International (JSI):				
Sudan Southern SHTP Tonj South Health Transformation	98.001	05/2005	JSI	\$ 158,531
Sudan Southern Tonj South	98.001	08/2008	JSI	39,420
Uganda NUMAT	98.001	FY06-36259-02	JSI	1,134,840
Subtotal JSI Cash Subgrants				\$ 1,332,791
Jhpiego:				
Afghanistan Midwifery - Herat	98.001	07-SBA-008	Jhpiego	\$ 196,571
Afghanistan Midwifery - Ghor	98.001	07-SBA-025	Jhpiego	169,431
Subtotal Jhpiego Cash Subgrants				\$ 366,002

The accompanying notes are an integral part of this schedule.

World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2008

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued</u>				
<u>Cash Subgrants, continued:</u>				
Management Systems International (MSI):				
Sierra Leone Democratization	98.001	6033-WV-100	MSI	\$ 221,934
Subtotal MSI Cash Subgrants				\$ 221,934
Millenium Water Alliance (MWA):				
Ethiopia Water and Sanitation	98.001	663-A-00-04-00419	MWA	\$ 188,204
Kenya Water and Sanitation	98.001	623-A-00-05-00025	MWA	235,292
Subtotal MWA Cash Subgrants				\$ 423,496
Private Agencies Collaborating Together (PACT):				
South Africa Networks of Hope	98.001	A0020	PACT	\$ 10,059
South Africa Networks of Hope 2	98.001	P3121A0029	PACT	1,400,000
Vietnam HIV/AIDS Care & Support Project	98.001	JOB-014	PACT	21,784
Vietnam HIV/AIDS Care & Support Project	98.001	AL-018	PACT	322,519
Subtotal PACT Cash Subgrants				\$ 1,754,362
Program for Appropriate Technology in Health (PATH):				
Kenya AIDS APHIA II Western Province	98.001	PATH-AID.1346-03078	PATH	\$ 2,855,650
Subtotal PATH Cash Subgrants				\$ 2,855,650
Research Triangle International (RTI):				
Ghana Control Neglected Tropical Disease	98.001	0321-G-08-004	RTI	\$ 912,111
Subtotal RTI Cash Subgrants				\$ 912,111
Save the Children Federation (SCF):				
Ethiopia PC3 OVC PEPFAR	98.001	663-A-00-04-00433	SCF	\$ 879,429
Gerogia CDC	98.001	PWD 002	SCF	\$ 35,050
Subtotal SCF Cash Subgrants				\$ 914,479
University of Rhode Island (URI):				
Tanzania Community Watershed Partnership	98.001	EPP-A-00-05-00007	URI	\$ 89,816
Subtotal URI Cash Subgrants				\$ 89,816
World Learning:				
Angola Reduce Malaria Mortality Kwanza	98.001	BA-0702	World Learning	\$ 306,025
Family Planning Phase I Integration	98.001	GSM-028	World Learning	\$ 322,853
Subtotal World Learning Cash Subgrants				\$ 628,878
Total USAID Cash Subgrants				\$ 21,008,592

The accompanying notes are an integral part of this schedule.

World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2008

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued</u>				
<u>Private GIK Cash Freight Reimbursement:</u>				
Overseas Freight	98.001	PVC-A-00-06-00044-00	USAID	\$ 79,920
Total USAID Private GIK Cash Freight Reimbursement				\$ 79,920
TOTAL USAID CASH GRANTS				\$ 95,209,965 (1)
 <u>Monetization Grants:</u>				
Ethiopia Food Monetization	98.001	FFP-A-00-03-00003	FFP	\$ 663,500
Ethiopia Food Monetization	98.001	FFP-A-00-05-00031	FFP	592,785
Haiti Food Monetization	98.001	FFP-A-00-02-00054	FFP	1,722,762
Haiti MYAP Monetization	98.001	FFP-A-00-08-00024	FFP	1,530,228
Honduras Food Monetization	98.001	FFP-A-00-05-00002	FFP	424,632
Indonesia Food Monetization	98.001	FFP-A-00-04-00068	FFP	(1,096)
Mauritania Food Monetization	98.001	FFP-A-00-01-00044	FFP	(27)
Mozambique Food Monetization	98.001	FFP-A-00-02-00012	FFP	2,696,885
Mozambique Oculevela Monetization	98.001	FFP-A-00-08-00083	FFP	897
Rwanda Food Monetization	98.001	FFP-A-00-00-00084	FFP	1,724,052
Uganda Food Monetization	98.001	FFP-A-00-03-00079	FFP	483,001
Subtotal USAID Monetization Cash Grants				\$ 9,837,619
 <u>Monetization Commodity Freight Reimbursements:</u>				
Inland Freight	98.001	FFP-G-00-07-00030-00	FFP	\$ 465,446
Inland Freight	98.001	FFP-G-00-08-00013	FFP	306,970
Overseas Freight	98.001	FFP-G-00-07-00018-00	FFP	863,925
Overseas Freight	98.001	FFP-G-00-08-00014	FFP	2,471,806
Subtotal USAID Monetization Freight Cash Reimbursements				\$ 4,108,147
Total USAID Monetization Grants				\$ 13,945,766 (3)

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2008

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued</u>				
<u>Commodity Freight Cash Reimbursements:</u>				
Inland Freight	98.001	FFP-G-00-05-00054	FFP	\$ 227,297
Inland Freight	98.001	FFP-G-00-06-00014	FFP	90,231
Inland Freight	98.001	FFP-G-00-06-00030	FFP	(2,952)
Inland Freight	98.001	FFP-G-00-07-00030	FFP	15,754,672
Inland Freight	98.001	FFP-G-00-08-00013	FFP	1,309,078
Inland Freight	98.001	FFP-G-00-08-00065-BEHT	FFP	176,175
Overseas Freight	98.001	FFP-G-00-07-00018	FFP	13,473,961
Overseas Freight	98.001	FFP-G-00-08-00014	FFP	6,039,970
Overseas Freight	98.001	FFP-G-00-08-00064-BEHT	FFP	2,720,261
Subtotal USAID Freight Cash Reimbursements				<u>\$ 39,788,693</u> (7)
TOTAL CASH AWARDS - USAID				<u>\$ 148,944,424</u>
<u>Non-Cash Awards - Food Commodities:</u>				
Ethiopia	98.001	Commodities	FFP	\$ 3,933,944
Haiti	98.001	Commodities	FFP	7,034,904
Honduras	98.001	Commodities	FFP	2,185,000
Lesotho	98.001	Commodities	FFP	1,804,997
Rwanda	98.001	Commodities	FFP	865,571
Zimbabwe	98.001	Commodities	FFP	46,177,504
Subtotal USAID Non-Cash Awards - Food Commodities				<u>\$ 62,001,920</u>
<u>Non-Cash Subgrants - Food Commodities:</u>				
Malawi	98.001	Commodities	CRS	\$ 517,315
Sierra Leone	98.001	Commodities	CRS	466,595
Zambia	98.001	Commodities	CRS	277,092
Subtotal USAID Non-Cash Subgrants - Food Commodities				<u>\$ 1,261,002</u>
TOTAL NON-CASH AWARDS - USAID				<u>\$ 63,262,922</u> (5)
TOTAL AWARDS - USAID				<u>\$212,207,346</u>

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2008

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. DEPARTMENT OF AGRICULTURE (USDA)</u>				
<u>Cash Grants:</u>				
Afghanistan Food for Education	10.000	FFE-306-2006/129	USDA	\$ 4,967,782
Sri Lanka	10.000	FCC-383-2005/015	USDA	134,324
Subtotal USDA Cash Grants				\$ 5,102,106 (2)
<u>Monetization Cash Grants:</u>				
Mongolia Food Monetization	10.000	FCC-438-2004/046-00	CCC	\$ 2,073,216
Sri Lanka Food Monetization	10.000	FGR-383-2003/211-00	CCC	286,556
Sri Lanka Food Monetization	10.000	FGR-383-2005/015-00	CCC	1,235,233
Subtotal USDA Cash Monetization Grants				\$ 3,595,005
<u>Monetization Grant Freight Reimbursements:</u>				
Title II Survey Reimbursements	10.000	CD-CD-WVVISN01	USDA	\$ 19,627
Subtotal USDA Monetization Cash Freight Reimbursements				\$ 19,627
Total Monetization grants - USDA				\$ 3,614,632 (4)
<u>Commodity Freight Reimbursements:</u>				
Overseas Freight	10.000	FFE-306-606-129001	USDA	\$ 1,522,726
Title II Survey Reimbursements	10.000	CD-CD-WVVISN01	USDA	157,605
Total USDA Cash Freight Reimbursements				\$ 1,680,331 (8)
TOTAL CASH AWARDS - USDA				\$ 10,397,069
<u>Non Cash Awards-Food Commodities:</u>				
Afghanistan	10.000	Commodities	USDA	\$ 3,853,120
Subtotal USDA Non-Cash Awards - Food Commodities				\$ 3,853,120 (9)
TOTAL NON-CASH AWARDS - USDA				\$ 3,853,120
TOTAL AWARDS - USDA				\$ 14,250,189

The accompanying notes are an integral part of this schedule.

World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2008

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. DEPARTMENT OF LABOR (DOL) - Cash Grants:</u>				
Colombia Education to Combat Child Labor	17.000	E-9-K-4-0059	DOL	\$ 962,191
Ethiopia KURET HIV/AIDS	17.000	E-9-K-4-0057	DOL	120,648
Kenya KURET HIV/AIDS	17.000	E-9-K-4-0057	DOL	240,999
Philippines Combating Child Labor	17.000	E-9-K-3-0055	DOL	1,027,127
Philippines TEACH Now!	17.000	IL-16570-07-75-K	DOL	593,241
Rwanda KURET HIV/AIDS	17.000	E-9-K-4-0057	DOL	501,316
Uganda KURET HIV/AIDS	17.000	E-9-K-4-0057	DOL	2,172,406
Subtotal DOL Cash Grants				\$ 5,617,928
<u>Cash Subgrants:</u>				
Mali Combating Child Trafficking	17.000	SGA-03-05	CARE	\$ 72,557
Niger Combating Child Labor	17.000	E-9-K-4-0058	CRS	238,521
Subtotal Cash Subgrants				\$ 311,078
TOTAL AWARDS - DOL				\$ 5,929,006 (2)
<u>U.S. DEPARTMENT OF STATE (DOS) - Cash Grants:</u>				
Bosnia-Herzegovina Support Roma Minority	19.000	S-LMAQM-07-GR-141	DOS/DRL	\$ 195,754
Laos Voices of Victims	19.000	S-GTIP-07-GR-019	DOS/INL	30,944
Mauritania Brakna Wilaya Return (BraWRRRA)	19.000	SPRM CO 08 CA 078	DOS/BPRM	6,673
Russian Federation Chechnya	19.000	SPRM CO07 CA071	DOS/BPRM	665,283
Russia IHEP	19.000	SPRM CO 08 CA 122	DOS/BPRM	17,834
Sudan Southern Jonglei Refugee Assistance	19.000	SPRM CO07 CA136	DOS/BPRM	668,150
TOTAL AWARDS - DOS				\$ 1,584,638 (2)
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES (DHHS) - Cash Grants:</u>				
US Compassion Capital Fund CEY Program	93.009	90EJ0061/01	DHHS	\$ 191,961
TOTAL AWARDS - DHHS				\$ 191,961 (2)
<u>OTHER FEDERAL AWARDS - Cash Grants:</u>				
Appalachia-21st Century Learning	84.287	C277215	W. Virginia DOE	\$ 146,763
Transforming the Lives of At Risk Youth	16.000	2005-JL-FX-0142	DOJ/OJDP	433,460
Appalachia TEAM Initiative	16.000	2008-JL-FX-0035	DOJ/OJDP	15,694
TOTAL AWARDS - OTHER				\$ 595,917 (2)
TOTAL FEDERAL AWARDS				\$234,759,057

The accompanying notes are an integral part of this schedule.

[NOTE: This section is not included as part of the Schedule of Expenditures of Federal Awards]

NON-FEDERAL AWARDS

Cash Awards:

Miscellaneous

Dominican Republic Child Labor - CONTRACT	1800.203/DOM-31-18735	EDUCA	\$ 21,785	
Zimbabwe Local Integration of Refugees	07/AB/ZIM/LS/400	UNHCR	110,278	
South Africa Uthukela That's It Project - CONTRACT	U23/CCU021809-03	MRC	562,758	
United States Domestic Contract - Medical Institute	4400	Medical Institute	50,000	
Subtotal Miscellaneous Cash Awards			\$ 744,821	(2)

World Food Program (WFP)

Burundi	Inland Transport	WFP	\$ 75,829	
Liberia	Inland Transport	WFP	75,694	
Mauritania	Inland Transport	WFP	88,681	
Myanmar	Inland Transport	WFP	47,230	
Niger	Inland Transport	WFP	130,402	
Sudan - North	Inland Transport	WFP	1,094,630	
Sudan - South	Inland Transport	WFP	47,230	
Swaziland	Inland Transport	WFP	85,714	
Uganda	Inland Transport	WFP	372,748	
Zimbabwe	Inland Transport	WFP	639,015	
Subtotal WFP Cash Freight Awards			\$ 2,657,173	(8)

TOTAL CASH AWARDS - NON-FEDERAL

\$ 3,401,994

NON-FEDERAL AWARDS

Non-Cash Awards

World Food Program (WFP)

Burundi	Commodities	WFP	\$ 1,266,768	
Mauritania	Commodities	WFP	788,173	
Myanmar	Commodities	WFP	491,490	
Niger	Commodities	WFP	1,380,886	
Sudan N	Commodities	WFP	18,722,582	
Sudan S	Commodities	WFP	6,110,867	
Swaziland	Commodities	WFP	998,362	
Uganda	Commodities	WFP	6,970,723	
Zimbabwe	Commodities	WFP	5,699,099	
Subtotal WFP Non-Cash Awards			\$ 42,428,950	(6)

TOTAL NON-CASH AWARDS - NON-FEDERAL

\$ 42,428,950

TOTAL NON-FEDERAL AWARDS

\$ 45,830,944

GRAND TOTAL

\$280,590,001

	G/L Account No.	G/L Balance @ 9/30/08
Grants - Government Income Direct	4106	\$ 54,804,301
Grants - Government Income Direct to WVUS	4108	3,776,856
Grants - Government Income Indirect	4107	12,182,757
Grants - Government Distribution Shipping Direct	4109	31,105,821
Grants - Government Distribution Shipping Indirect	4110	2,895,928
Grants - Government Distribution Shipping Direct to WVUS	4113	661,312
Grants - Government Domestic Income Direct	4131	709,433
Grants - Government Domestic Income Indirect	4132	128,445
Grants - Local Income Direct	4121	894,099
Grants - Local Income Indirect	4122	582,138
Grants - Local Shipping Direct	4123	4,194,577
Food Monetization - Indirect Cost Recovery	4152	3,628,188
Total Cash Grants (Sum of A)		<u>\$ 115,563,855</u>
GIK-Government Commodity WVI	4151	\$ 67,116,042
GIK-Government Freight WVI	4153	41,469,024
GIK-Private Freight	4111	79,920
USAID Freight Reimbursement-Monetization	4143	4,127,774
Food Monetization-Value	4141	9,804,436
GIK-Multilateral Agencies	4161	42,428,950
Total Food Commodity (Sum of B)		<u>\$ 165,026,146</u>

Total Cash & Food Commodity Income **\$280,590,001**

	2007	2008
Cash Grants:		
Cash awards from USAID	\$ 82,689	\$ 95,210 (1)
Cash awards from other agencies	18,721	14,148 (2)
Subtotal cash grants	<u>101,410</u>	<u>109,358</u>
Food Monetization Grants:		
Cash and freight awards from USAID	21,926	13,946 (3)
Cash and freight awards from other agencies	7,145	3,614 (4)
Subtotal food monetization grants	<u>29,071</u>	<u>17,560</u>
Food Distribution Grants:		
Food commodities from USAID	18,121	63,263 (5)
Food Commodities from World Food Programme	46,901	42,429 (6)
Food commodities from other agencies	2,680	3,853 (9)
Cash freight awards from USAID	18,316	39,789 (7)
Cash freight awards from other agencies	3,671	4,338 (8)
Subtotal food distribution grants	<u>89,689</u>	<u>153,672</u>
Total cash and food commodity grants	<u>\$ 220,170</u>	<u>\$ 280,590</u>

World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2009

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)</u>				
<u>Cash Grants:</u>				
Afghanistan Child Survival BHAMC	98.001	GHN-A-00-08-00008	GH/HIDN	\$ 299,999
Afghanistan FIRUP	98.001	306-A-00-09-00513	USAID/Afghanistan PRT	1,504,174
Afghanistan MYAP 202(e)	98.001	FFP-A-00-08-00067	DCHA/FFP	165,203
Afghanistan MYAP ITSH	98.001	FFP-A-00-08-00067	DCHA/FFP	1,165,133
ARK-Abstinence & Risk Avoidance for Youth	98.001	GPO-A-00-05-00004	GH/OHA	1,192,570
Armenia Mobile Medical Teams	98.001	111-A-00-04-00017	DSRO	228,000
Armenia Building DPO Outreach	98.001	111-G-00-08-00006	USAID/Armenia	146,309
Bangladesh Post Cyclone Sidr Livelihoods	98.001	388-G-00-09-00107	USAID/Bangladesh EG	11,959
Bangladesh Cyclone Aila	98.001	388-G-00-09-00082	USAID/Bangladesh	50,000
Bangladesh Cyclone Aila Early Recovery	98.001	DFD-G-00-09-00301	DCHA/OFDA	83,704
Brazil Biodiversity	98.001	512-A-00-08-00015	USAID/Brazil Environment	1,186,796
Cambodia Street Children	98.001	442-A-00-03-00146	USAID/Cambodia	1,693
CORE Group Polio Project	98.001	GHN-A-00-07-00014	GH/HIDN/MCH	7,067,403
Ethiopia DAP 202(e)	98.001	FFP-A-00-03-00003	DCHA/FFP	5,861
Ethiopia Safety Net 202(e)	98.001	FFP-A-00-05-00031	DCHA/FFP	433,982
Ethiopia Safety Net ITSH	98.001	FFP-A-00-05-00031	DCHA/FFP	192,621
Georgia BCEID	98.001	114-A-00-08-00066	USAID/Georgia	(3,504)
Georgia Emergency Health	98.001	114-A-00-08-00079	USAID/Georgia	56,146
Haiti Safenet	98.001	521-A-00-06-00014	PHN	307,182
Haiti MYAP 202(e)	98.001	FFP-A-00-08-00024	DCHA/FFP	1,685,162
Haiti MYAP ITSH	98.001	FFP-A-00-08-00024	DCHA/FFP	1,883,663
Haiti SYAP 202(e)	98.001	FFP-A-00-08-00053	DCHA/FFP	1,583,148
Haiti SYAP ITSH	98.001	FFP-A-00-08-00053	DCHA/FFP	1,118,263
Haiti Cyclone Relief	98.001	DFD-G-00-08-00331	DCHA/OFDA	737,350
Honduras Flood Emergency Supplies	98.001	522-G-00-08-00805	USAID/Honduras	25,000
Honduras SHARP	98.001	DFD-G-00-08-00158	DCHA/OFDA	220,770
Honduras DA CARE	98.001	FFP-A-00-05-00002	DCHA/FFP	17,037
Honduras DA 202(e)	98.001	FFP-A-00-05-00002	DCHA/FFP	1,302,433
Honduras DA ITSH	98.001	FFP-A-00-05-00002	DCHA/FFP	388,348
Honduras OFDA Earthquake Response	98.001	522-G-00-09-00905	USAID/Honduras	50,000
India ACSM TB Control	98.001	386-A-00-08-00100	USAID/India PHN/HIV	1,790,594
India Partnership Innovation Knowledge	98.001	386-A-00-08-00098	USAID/India	402,778
Institutional Capacity Building	98.001	AFP-A-00-03-00026	DCHA/FFP	717,904
Lesotho SYAP 202(e)	98.001	FFP-A-00-06-00060	DCHA/FFP	(2,661)
Lesotho SYAP ITSH	98.001	FFP-A-00-06-00060	DCHA/FFP	(27,452)
Lesotho SYAP 202(e)	98.001	FFP-A-00-06-00063	DCHA/FFP	(40,947)
Lesotho SYAP ITSH	98.001	FFP-A-00-06-00063	DCHA/FFP	1,150
Mauritania Food Security and Nutrition Program	98.001	DFD-G-00-09-00162	DCHA/OFDA	236,675
Mexico Training Initiative	98.001	DFD-G-00-08-00215	DCHA/OFDA	53,460
Mozambique Community Access to Health Services	98.001	656-A-00-05-00026	USAID/Mozambique	1,051,398
Mozambique Oculevela 202(e)	98.001	FFP-A-00-08-00083	BHR/FFP	427,303
Mozambique HIV/AIDS RITA	98.001	656-A-00-04-00022	USAID/RCSA	6,024,125
Mozambique/Ovata Development Program	98.001	656-G-00-01-00074	USAID/Mozambique	220,522

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2009

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued</u>				
<u>Cash Grants, continued:</u>				
Mozambique ARK-ABY MOZARK	98.001	656-A-00-07-00002	USAID/Southern Africa	\$ 1,626,791
Mozambique Drought Mitigation Project	98.001	DFD-G-00-09-00213	DCHA/OFDA	64,018
Mozambique Increase Resilience of Communities	98.001	DFD-G-00-09-00145	DCHA/OFDA	207,646
Mozambique SCIP Ogumaniha	98.001	656-A-00-09-00141	USAID/Mozambique	281,279
Myanmar Cyclone Nargis	98.001	DFD-G-00-08-00220	DCHA/OFDA	30,735
Nicaragua Formando Facilitadores: Promocion de Justicia	98.001	No Award Number	USAID/Nicaragua	6,000
Pakistan Emergency Livelihoods	98.001	DFD-G-00-09-00204	DCHA/OFDA	963,839
Pakistan Buner Quick Impact/Early Recovery	98.001	DFD-G-00-09-00327	DCHA/OFDA	68,120
Polio Eradication Initiative	98.001	HRN-A-00-98-00053	PHN/HN	(2,521)
Russian Channeling Hope	98.001	118-A-00-06-00059	USAID/Russia	398,186
Russian Federation Poverty Reduction Program	98.001	118-A-00-06-00046	USAID/Russia	885,033
Rwanda 202(e)	98.001	FFP-A-00-04-00084	DCHA/FFP	580,721
Rwanda DAP ITSH	98.001	FFP-A-00-04-00084	DCHA/FFP	874,877
Somalia Middle Juba Water and Sanitation FY07	98.001	DFD-G-00-07-00104	DCHA/OFDA	741,662
Sudan Darfur Emergency Assistance	98.001	DFD-G-00-06-00128	DCHA/OFDA	2,186,661
Sudan North Blue Nile WASH Recovery	98.001	DFD-G-00-08-00253	DCHA/OFDA	694,615
Sudan Southern Emergency Recovery Assistance	98.001	DFD-G-00-08-00134	DCHA/OFDA	1,202,885
Sudan S Western Equatoria	98.001	DFD-G-00-09-00242	DCHA/OFDA	31,227
Tanzania Malaria Control	98.001	DFD-G-00-08-00009	USAID/Tanzania	637,409
Uganda DAP 202(e) II	98.001	FFP-A-00-03-00079	DCHA/FFP	76,381
Uganda Education Sector Workplace HIV/AIDS	98.001	617-A-00-05-00004	USAID/Uganda	5,275
Uganda SPEAR	98.001	617-A-00-08-00015	USAID/Uganda	1,485,232
Zambia OVC RAPIDS	98.001	690-A-00-04-00251	USAID/RCSA/Botswana	13,482,032
Zimbabwe Bulawayo Water Emergency	98.001	DFD-G-00-08-00111	DCHA/OFDA	328,158
Zimbabwe C-SAFE CRS MAP	98.001	FFP-A-00-03-00027	DCHA/FFP	621,160
Zimbabwe SYAP 202(e)	98.001	FFP-A-00-07-00028	DCHA/FFP	1,231,952
Zimbabwe SYAP ITSH	98.001	FFP-A-00-07-00028	DCHA/FFP	23,774,877
Zimbabwe SYAP MAP	98.001	FFP-A-00-07-00028	DCHA/FFP	180,475
Zimbabwe OFDA	98.001	DFD-G-00-07-00154	DCHA/OFDA	2,039,461
Total USAID Cash Grants				\$ 88,665,440
<u>Cash Subgrants:</u>				
ACDI/VOCA				
Sierra Leone Transforming PAGE	98.001	337-WVI-01	ACDI/VOCA	\$ 609,445
Subtotal ACDI/VOCA Cash Subgrant				\$ 609,445
Academy for Educational Development (AED):				
Dominican Republic El Seybo	98.001	3760-01-WVES	AED	\$ 52,678
Dominican Republic Restauracion	98.001	3760-01-WVR	AED	47,900
Ghana Sustainable Change	98.001	337-WVI-01	AED	46,581
Subtotal AED Cash Subgrant				\$ 147,159

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2009

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued</u>				
<u>Cash Subgrants, continued:</u>				
Associates in Rural Development (ARD)				
Israel-Jerusalem WBG Civic Engagement Program	98.001	ARD WBG 349	ARD	\$ 611,770
£ Subtotal ARD Cash Subgrant				\$ 611,770
American Institute for Research (AIR)				
Zambia Engaging with Disabled People's Organizations	98.001	00386-02592	AIR	\$ 37,244
£ Subtotal AIR Cash Subgrant				\$ 37,244
Catholic Relief Services (CRS):				
DRC Project Amitie	98.001	5536-697-0084	CRS	\$ 297,924
Ethiopia JEOP 2008-9 202(e)	98.001	CRS MOU JEOP 2008-9	CRS	65,036
Ethiopia JEOP 2008-9 ITSH	98.001	CRS MOU JEOP 2008-9	CRS	915,940
Lesotho Faith Based HIV Prevention	98.001	P1102-A0013	CRS	122,296
Lesotho Food Security for Vulnerable Communities	98.001	DFD-G-00-09-00052	CRS	25,922
Lesotho OFDA APS	98.001	OFDA-07-001-APS	CRS	10,048
Malawi I Life	98.001	FFP-A-00-04-00066	CRS	547,652
Malawi I Life 202(e)	98.001	FFP-A-00-04-00066	CRS	532,345
Malawi I Life ITSH	98.001	FFP-A-00-04-00066	CRS	93,799
Malawi WALA 202(e)	98.001	AID-FFP-09-00031	CRS	13,052
Malawi WALA ITSH	98.001	AID-FFP-09-00031	CRS	16,247
Rwanda Ibyiringiro	98.001	5735.676.0060	CRS	1,037,475
Zambia C-FAARM MYAP 202(e)	98.001	FFP-A-00-07-00004	CRS	702,830
Zambia C-FAARM MYAP ITSH	98.001	FFP-A-00-07-00004	CRS	1,094,716
£ Subtotal CRS Cash Subgrants				\$ 5,475,282
CARE:				
Sierra Leone MYAP LEAD	98.001	FFP-A-00-07-00007	CARE	\$ 576,084
Sierra Leone MYAP 202(e)	98.001	FFP-A-00-07-00007	CARE	646,199
Sierra Leone MYAP ITSH	98.001	FFP-A-00-07-00007	CARE	76,944
Somalia REASP	98.001	REASP/MOG/52093	CARE	(2,860)
Uganda Lango & Acholi Networks of Hope	98.001	UGA/087/WV/002	CARE	18,642
Zambia ASAZA	98.001	EDH-A-00-07-00009	CARE	601,363
£ Subtotal CARE Cash Subgrant				\$ 1,916,372
Christian Children's Foundation (CCF):				
Senegal Community Health Program	98.001	CCF 1-055	CCF	\$ 826,598
£ Subtotal CCF Cash Subgrant				\$ 826,598
Global Environment & Technology Foundation (GETF)				
Kenya WADA	98.001	GETF-EPP-A-00-05-00007	GETF	\$ 89,480
£ Subtotal GETF Cash Subgrant				\$ 89,480

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2009

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued</u>				
<u>Cash Subgrants, continued:</u>				
Family Health International (FHI):				
Indonesia Papua Kita Bisa HIV/AIDS	98.001	497-A-00-05-00045	FCO 402286	\$ 83,566
Kenya AIDS Population and Health Assistance	98.001	623-A-00-06-00022	FCO 603361	1,476,107
£ Subtotal FHI Cash Subgrants				\$ 1,559,673
Florida International University (FIU):				
India Global Water for Sustainability GLOWS	98.001	203100525	FIU	\$ 159,042
Kenya Biodiversity Mara River Basin	98.001	125100550-04	FIU	105,200
£ Subtotal FIU Cash Subgrants				\$ 264,242
Food for the Hungry (FH)				
Kenya Arid & Marginal Lands Recovery	98.001	DFD-G-00-09-00048	FH	\$ 162,464
£ Subtotal FHI Cash Subgrants				\$ 162,464
National Research Institute of Mozambique (IIAM):				
Mozambique Gender Informed Nutrition Assistance	98.001	Phase III	IIAM	\$ 7,711
£ Subtotal IIAM Cash Subgrants				\$ 7,711
Interchurch Medical Assistance (IMA):				
DRC AXxes Project Increase Provision Essential Services	98.001	DFD-G-00-05-00102	IMA	\$ 2,021,667
£ Subtotal IMA Cash Subgrants				\$ 2,021,667
Johns Hopkins University				
Mozambique Technical Assistance	98.001	656-A-00-07-00030	JHU	\$ 249,099
£ Subtotal IRC Cash Subgrants				\$ 249,099
John Snow International (JSI):				
Sudan Southern Tonj South	98.001	08/2008	JSI	264,798
Uganda NUMAT	98.001	FY06-36259-02	JSI	867,395
£ Subtotal JSI Cash Subgrants				\$ 1,132,193
Jhpiego:				
Afghanistan Midwifery - Herat	98.001	07-SBA-008	Jhpiego	\$ 203,126
Afghanistan Midwifery - Ghor	98.001	07-SBA-025	Jhpiego	210,829
£ Subtotal Jhpiego Cash Subgrants				\$ 413,955
Management Sciences for Health, Inc. (MSH)				
Sudan S Tonj SHTP 09	98.001	SHTP II 09-01	MSH	\$ 94,878
£ Subtotal MSH Cash Subgrants				\$ 94,878
Management Systems International (MSI):				
Sierra Leone Democratization	98.001	6033-WV-100	MSI	\$ 53,097
£ Subtotal MSI Cash Subgrants				\$ 53,097

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2009

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued</u>				
<u>Cash Subgrants, continued:</u>				
Mercy Corp				
DPRK Food Assistance 202(e)	98.001	KAFAP-31230-01	MSI	\$ 358,041
DPRK Food Assistance ITSH	98.001	KAFAP-31230-01	MSI	322,492
Sudan S BRIDGE	98.001	MC BRIDGE	MSI	427,164
§ Subtotal MSI Cash Subgrants				\$ 1,107,697
Millennium Water Alliance (MWA):				
Ethiopia Water and Sanitation	98.001	663-A-00-04-00419	MWA	\$ 249,094
Kenya Water and Sanitation	98.001	623-A-00-05-00025	MWA	45,707
§ Subtotal MWA Cash Subgrants				\$ 294,801
Private Agencies Collaborating Together (PACT):				
South Africa Networks of Hope 2	98.001	P3121A0029	PACT	\$ 4,089,946
Swaziland SPEAR HIV/AIDS	98.001	P1104-A0012	PACT	80,657
Vietnam HIV/AIDS Care & Support Project	98.001	AL-018	PACT	437,221
§ Subtotal PACT Cash Subgrants				\$ 4,607,824
Program for Appropriate Technology in Health (PATH):				
Kenya AIDS APHIA II Western Province	98.001	PATH-AID.1346-03078	PATH	\$ 2,247,868
§ Subtotal PATH Cash Subgrants				\$ 2,247,868
Research Triangle International (RTI):				
Ghana Control Neglected Tropical Disease	98.001	0321-G-08-004	RTI	\$ 445,429
§ Subtotal RTI Cash Subgrants				\$ 445,429
Save the Children Federation (SCF):				
Ethiopia PC3 OVC PEPFAR	98.001	663-A-00-04-00433	SCF	\$ 494,478
Georgia CEDC	98.001	PWD 002	SCF	\$ 3,494
§ Subtotal SCF Cash Subgrants				\$ 497,972
World Learning:				
Angola Reduce Malaria Mortality Kwanza	98.001	BA-0702	World Learning	\$ 458,469
Angola Uige Malaria	98.001	QA-08-11	World Learning	147,857
Family Planning Phase I Integration	98.001	GSM-028	World Learning	480,453
§ Subtotal World Learning Cash Subgrants				\$ 1,086,779
Total USAID Cash Subgrants				\$ 25,960,699
<u>Private GIK Cash Freight Reimbursement:</u>				
Overseas Freight	98.001	TRN-G-00-08-00125	USAID	\$ 76,500
Total USAID Private GIK Cash Freight Reimbursement				\$ 76,500
TOTAL USAID CASH GRANTS				\$ 114,702,639 (1)

The accompanying notes are an integral part of this schedule.

World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2009

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued</u>				
<u>Monetization Grants:</u>				
Ethiopia Food Monetization	98.001	FFP-A-00-03-00003	FFP	\$ (17,763)
Haiti MYAP Monetization	98.001	FFP-A-00-08-00024	FFP	3,649,649
Honduras Food Monetization	98.001	FFP-A-00-05-00002	FFP	249,384
Mozambique Oculevela Monetization	98.001	FFP-A-00-08-00083	FFP	3,253,151
Rwanda Food Monetization	98.001	FFP-A-00-00-00084	FFP	2,189,001
Uganda Food Monetization	98.001	FFP-A-00-03-00079	FFP	<u>383,023</u>
Subtotal USAID Monetization Cash Grants				\$ 9,706,445
<u>Monetization Commodity Freight Reimbursements:</u>				
Overseas Freight	98.001	FFP-G-00-08-00014	FFP	\$ 792,128
Overseas Freight	98.001	FFP-G-00-09-00016	FFP	<u>2,158,124</u>
Subtotal USAID Monetization Freight Cash Reimbursements				\$ 2,950,252
Total USAID Monetization Grants				\$ 12,656,697 (3)
<u>Commodity Freight Cash Reimbursements:</u>				
Inland Freight	98.001	FFP-G-00-07-00030	FFP	\$ 676,977
Inland Freight	98.001	FFP-G-00-08-00013	FFP	16,389,436
Inland Freight	98.001	FFP-G-00-08-00065	FFP	20,441,888
Inland Freight	98.001	FFP-G-00-09-00013	FFP	4,512,803
Overseas Freight	98.001	FFP-G-00-08-00014	FFP	8,316,065
Overseas Freight	98.001	FFP-G-00-08-00064	FFP	11,670,937
Overseas Freight	98.001	FFP-G-00-09-00016	FFP	<u>5,300,084</u>
Subtotal USAID Freight Cash Reimbursements				\$ 67,308,190 (7)
TOTAL CASH AWARDS - USAID				\$ 194,667,526
<u>Non-Cash Awards - Food Commodities:</u>				
Afghanistan	98.001	Commodities	FFP	\$ 7,886,494 (a)
Haiti	98.001	Commodities	FFP	9,318,739
Honduras	98.001	Commodities	FFP	266,357
Rwanda	98.001	Commodities	FFP	1,129,074
Zimbabwe	98.001	Commodities	FFP	<u>50,421,841</u>
Subtotal USAID Non-Cash Awards - Food Commodities				\$ 69,022,505

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2009

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued</u>				
<u>Non-Cash Subgrants - Food Commodities:</u>				
Democratic People's Republic of Korea (DPRK)	98.001	Commodities	Mercy Corps	\$ 7,666,891
Ethiopia	98.001	Commodities	CRS	9,347,732
Malawi	98.001	Commodities	CRS	453,847
Sierra Leone	98.001	Commodities	CRS	295,086
Zambia	98.001	Commodities	CRS	538,669
§ Subtotal USAID Non-Cash Subgrants - Food Commodities				<u>\$ 18,302,225</u>
TOTAL NON-CASH AWARDS - USAID				<u>\$ 87,324,730 (5)</u>
TOTAL AWARDS - USAID				<u>\$ 281,992,256</u>
<u>U.S. DEPARTMENT OF AGRICULTURE (USDA)</u>				
<u>Cash Grants:</u>				
Afghanistan Food for Education	10.000	FFE-306-2006/129	USDA	\$ 3,923,529
Sri Lanka	10.000	FCC-383-2005/015	USDA	186,583
Subtotal USDA Cash Grants				<u>\$ 4,110,112 (2)</u>
<u>Monetization Cash Grants:</u>				
Mongolia Food Monetization	10.000	FCC-438-2006-040	CCC	\$ 1,359,097
Sri Lanka Food Monetization	10.000	FGR-383-2003/211-00	CCC	92,273
Sri Lanka Food Monetization	10.000	FGR-383-2005/015-00	CCC	985,539
Subtotal USDA Cash Monetization Grants				<u>\$ 2,436,909</u>
<u>Monetization Grant Freight Reimbursements:</u>				
Title II Survey Reimbursements	10.000	CD-CD-WVISN01	USDA	\$ 7,002
Subtotal USDA Monetization Cash Freight Reimbursements				<u>\$ 7,002</u>
Total Monetization grants - USDA				<u>\$ 2,443,911 (4)</u>
<u>Commodity Freight Reimbursements:</u>				
Title II Survey Reimbursements	10.000	CD-CD-WVISN01	USDA	\$ 538,378
Total USDA Cash Freight Reimbursements				<u>\$ 538,378 (8)</u>
TOTAL AWARDS - USDA				<u>\$ 7,092,401</u>

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2009

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. DEPARTMENT OF LABOR (DOL) - Cash Grants:</u>				
Colombia Education to Combat Child Labor	17.000	E-9-K-4-0059	DOL	\$ 227,912
Ethiopia KURET HIV/AIDS	17.000	E-9-K-4-0057	DOL	(171)
Kenya KURET HIV/AIDS	17.000	E-9-K-4-0057	DOL	140,149
Philippines TEACH Now!	17.000	IL-16570-07-75-K	DOL	1,189,371
Rwanda KURET HIV/AIDS	17.000	E-9-K-4-0057	DOL	232,791
Uganda KURET HIV/AIDS	17.000	E-9-K-4-0057	DOL	1,035,614
TOTAL AWARDS - DOL				\$ 2,825,666 (2)
<u>U.S. DEPARTMENT OF STATE (DOS) - Cash Grants:</u>				
Armenia 2008 International Program Combat Trafficking	19.000	S-SGTIP-09-GR-0079	DOS/G-TIP	\$ 23,267
Azerbaijan CAPE	19.000	SPRM CO 09 CA 111	DOS/BPRM	33,185
Bosnia-Herzegovina Support Roma Minority	19.000	S-LMAQM-07-GR-141	DOS/DRL	165,702
Laos Voices of Victims	19.000	S-GTIP-07-GR-019	DOS/INL	117,777
Mauritania Brakna Wilaya Return (BraWRRA)	19.000	SPRM CO 08 CA 078	DOS/BPRM	434,099
Russia IHEP	19.000	SPRM CO 08 CA 122	DOS/BPRM	477,740
Sudan Southern Jonglei Refugee JoRRA Phase II	19.000	SPRM CO08 CA 070	DOS/BPRM	932,023
Sudan S WERPAP	19.000	SPRM CO09 CA 073	DOS/BPRM	56,845
Sudan S Fangak FRAP	19.000	SPRM CO09 CA 124	DOS/BPRM	31,227
TOTAL AWARDS - DOS				\$ 2,271,865 (2)
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES (DHHS) - Cash Grants:</u>				
US Compassion Capital Fund CEY Program	93.009	90EJ0061/01	DHHS	\$ 272,772
Subtotal DHHS Cash Grants				\$ 272,772
<u>Cash Subgrants:</u>				
Medical Institute FY09-FY10	93.000	5 U58 DP-000409-04	DHHS/CDC	\$ 974
Subtotal DHHS Cash Subgrants				\$ 974
TOTAL AWARDS - DHHS				\$ 273,746 (2)
<u>OTHER FEDERAL AWARDS - Cash Grants:</u>				
Appalachia-21st Century Learning	84.287	C277215	W.Virginia DOE	\$ 18,836
Appalachia TEAM Initiative	16.000	2008-JL-FX-0035	DOJ/OJJD	91,768
TOTAL AWARDS - OTHER				\$ 110,604 (2)
TOTAL FEDERAL AWARDS				\$ 294,566,538

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2010

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)				
Cash Grants:				
Afghanistan Child Survival BHAMC	98.001	GHN-A-00-08-00008	GH/HIDN	\$ 400,003
Afghanistan FIRUP	98.001	306-A-00-09-00513	USAID/Afghanistan PRT	5,385,092
Afghanistan MYAP 202(e)	98.001	FFP-A-00-08-00067	DCHA/FFP	619,037
Afghanistan MYAP ITSH	98.001	FFP-A-00-08-00067	DCHA/FFP	3,587,363
ARK-Abstinence & Risk Avoidance for Youth	98.001	GPO-A-00-05-00004	GH/OHA	1,576,580
Armenia CEDC	98.001	111-A-00-04-00037	DSRO	26
Armenia Health for Families	98.001	AID-111-A-10-00002	USAID/Armenia	11,138
Armenia Building DPO Outreach	98.001	111-G-00-08-00006	SRO/USAID/Armenia	287,123
Bangladesh Post Cyclone Sidr Livelihoods	98.001	388-G-00-09-00107	USAID/Bangladesh EG	6,872,896
Bangladesh Cyclone Aila Early Recovery	98.001	DFD-G-00-09-00301	DCHA/OFDA	186,296
Brazil Biodiversity	98.001	512-A-00-08-00015	USAID/Brazil Environment	1,159,328
C-SAFE CRS	98.001	FFP-A-00-03-00027	DCHA/FFP	(14,439)
CORE Group Polio Project	98.001	GHN-A-00-07-00014	GH/HIDN/MCH	5,333,838
Dominican Republic Tropical Storm Noel	98.001	517-G-00-08-00100	USAID/Dominican Republic	1
Dominican Republic Flooding Emergency Response	98.001	517-G-00-08-00102	USAID/Dominican Republic	1
El Salvador Rehab San Vicente	98.001	DFD-G-00-10-00130	DCHA/OFDA	357,723
Georgia BCEID	98.001	114-A-00-08-00066	USAID/Georgia	136
Haiti Emergency Earthquake 202e	98.001	AID-FFP-A-10-00007	DCHA/FFP	429,461
Haiti Emergency Earthquake ITSH	98.001	AID-FFP-A-10-00007	DCHA/FFP	2,541,732
Haiti IRAP	98.001	DFD-G-00-10-00112	DCHA/OFDA	9,555,536
Haiti MYAP 202(e)	98.001	FFP-A-00-08-00024	DCHA/FFP	2,971,813
Haiti MYAP ITSH	98.001	FFP-A-00-08-00024	DCHA/FFP	2,578,078
Haiti SYAP 202(e)	98.001	FFP-A-00-08-00053	DCHA/FFP	320,430
Haiti SYAP ITSH	98.001	FFP-A-00-08-00053	DCHA/FFP	144,504
Honduras DA 202(e)	98.001	FFP-A-00-05-00002	DCHA/FFP	122,080
Honduras DA ITSH	98.001	FFP-A-00-05-00002	DCHA/FFP	9,757
Honduras Emergency Response Agatha	98.001	522-G-00-10-00100	DCHA/OFDA	75,000
Honduras SHARP	98.001	DFD-G-00-08-00158	DCHA/OFDA	(7,353)
India ACSM TB Control	98.001	386-A-00-08-00100	USAID/India PHN/HIV	1,591,580
India BRICS Child Survival	98.001	GHS-A-00-03-00018	GH/HIDN	24,172
India Partnership in Innovation and Knowledge in Agriculture	98.001	386-A-00-08-00098	USAID/India	649,556
Indonesia West Sumatra Earthquake	98.001	DFD-G-00-09-00344	DCHA/OFDA	95,151
Lesotho Community Seed Aid Project	98.001	DFD-G-00-07-00153	DCHA/OFDA	5,599
Lesotho SYAP 202(e) FY07	98.001	FFP-A-00-07-00063	DCHA/FFP	1,102
Mauritania Food Security and Nutrition Program	98.001	DFD-G-00-09-00162	DCHA/OFDA	770,219
Mozambique Oculevela 202(e)	98.001	FFP-A-00-08-00083	DCHA/FFP	381,890
Mozambique HIV/AIDS RITA	98.001	656-A-00-04-00022	USAID/RCSA	302,929
Mozambique ARK-ABY MOZARK	98.001	656-A-00-07-00002	USAID/RCSA	116,437
Mozambique Drought Mitigation Project	98.001	DFD-G-00-09-00213	DCHA/OFDA	279,907
Mozambique Increase Resilience of Communities	98.001	DFD-G-00-09-00145	DCHA/OFDA	977,102
Mozambique SCIP Ogumaniha	98.001	656-A-00-09-00141	USAID/Southern Africa	4,529,713
Niger Emergency Nutrition Program	98.001	AID-OFDA-G-10-00071	DCHA/OFDA	23,364
Pakistan Emergency Livelihoods	98.001	DFD-G-00-09-00204	DCHA/OFDA	1,230,905

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2010

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued</u>				
<u>Cash Grants, continued:</u>				
Pakistan Buner Quick Impact/Early Recovery	98.001	DFD-G-00-09-00327	DCHA/OFDA	\$ 1,889,320
Philippines Typhoon Ketsana	98.001	DFD-G-00-10-00009	DCHA/OFDA	72,158
Polio Eradication Initiative	98.001	HRN-A-00-98-00053	PHN/HN	24,525
Russian Channeling Hope HIV/AIDS Prevention	98.001	118-A-00-06-00059	USAID/Russia	8,001
Russian Federation Poverty Reduction Program	98.001	118-A-00-06-00046	USAID/Russia	164,425
Russian Federation Healthy Mothers for Health Children	98.001	118-A-00-10-00054	USAID/Russia	21,634
Rwanda DAP ITSH	98.001	FFP-A-00-04-00084	DCHA/FFP	398,903
Somalia Northwest Water and Sanitation	98.001	AID-OFDA-G-10-00036	DCHA/OFDA	209,533
Sri Lanka Child Protection	98.001	DFD-G-00-07-00020	DCHA/OFDA	5,105
Sri Lanka Early Recovery Asst for IDPs	98.001	AID-OFDA-G-10-00128	DCHA/OFDA	152,229
Sudan-North Darfur Emergency Assistance	98.001	DFD-G-00-06-00128	DCHA/OFDA	176,928
Sudan-North Darfur SSD-ICAP	98.001	AID-OFDA-G-10-00024	DCHA/OFDA	492,517
Sudan-North Blue Nile WATSAN	98.001	DFD-G-00-07-00024	DCHA/OFDA	4,966
Sudan-North Blue Nile WASH Recovery	98.001	DFD-G-00-08-00253	DCHA/OFDA	105,923
Sudan-North Kassala and Blue Nile States Integrated	98.001	DFD-G-00-09-00282	DCHA/OFDA	997,231
Sudan-South Emergency Recovery Assistance	98.001	DFD-G-00-08-00134	DCHA/OFDA	474,064
Sudan-South ERRAP III	98.001	AID-OFDA-G-10-00018	DCHA/OFDA	109,003
Sudan-South Western Equatoria	98.001	DFD-G-00-09-00242	DCHA/OFDA	849,268
Tanzania Malaria Control	98.001	DFD-G-00-08-00009	USAID/Tanzania	(916)
Uganda SPEAR	98.001	617-A-00-08-00015	USAID/Uganda	1,480,354
Zambia STEPS OVC	98.001	611-A-00-10-00001	OAA/USAID/Zambia	879,330
Zambia OVC RAPIDS	98.001	690-A-00-04-00251	USAID/Zambia	2,813,468
Zimbabwe SYAP 202(e)	98.001	FFP-A-00-07-00028	DCHA/FFP	5,889,915
Zimbabwe SYAP ITSH	98.001	FFP-A-00-07-00028	DCHA/FFP	10,753,483
Zimbabwe SYAP MAP	98.001	FFP-A-00-07-00028	DCHA/FFP	544,126
Zimbabwe OFDA	98.001	DFD-G-00-07-00154	DCHA/OFDA	1,773,536
Total USAID Cash Grants				\$ 85,771,835
<u>Cash Subgrants:</u>				
<u>ACDI/VOCA</u>				
Sierra Leone Transforming PAGE	98.001	337-WVI-01	ACDI/VOCA	\$ 1,734,220
Subtotal ACDI/VOCA Cash Subgrant				\$ 1,734,220
<u>Academy for Educational Development (AED):</u>				
Dominican Republic El Seybo	98.001	3760-01-WVES	AED	\$ 24,271
Dominican Republic Restauracion	98.001	3760-01-WVR	AED	8,978
Dominican Republic Haiti Earthquake	98.001	3760-01-WV-01	AED	229,176
Kenya Bunyala Tesco BCC Malaria	98.001	3879-WV-01	AED	83,992
Subtotal AED Cash Subgrant				\$ 346,417

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2010

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued</u>				
<u>Cash Subgrants, continued:</u>				
American Institute for Research (AIR)				
Zambia Engaging with Disabled People's Organizations	98.001	00386-02592	AIR	\$ 18,763
Subtotal AIR Cash Subgrant				\$ 18,763
Asia Foundation				
Cambodia IMPACT	98.001	31183.300.034	Asia Foundation	\$ 40,500
Subtotal Asia Foundation Cash Subgrant				\$ 40,500
Associates in Rural Development (ARD)				
Israel-Jerusalem Ag Development and Integrated Livelihoods	98.001	ARD WBG 466	ARD	\$ 201,524
Israel-Jerusalem CDP Atfaluma Amduna	98.001	ARD WB 6454	ARD	237,559
Subtotal ARD Cash Subgrant				\$ 439,083
CARE:				
Sierra Leone MYAP LEAD	98.001	FFP-A-00-07-00007	CARE	\$ 157,036
Sierra Leone MYAP 202(e)	98.001	FFP-A-00-07-00007	CARE	498,934
Sierra Leone MYAP ITSH	98.001	FFP-A-00-07-00007	CARE	110,640
Zambia ASAZA	98.001	EDH-A-00-07-00009	CARE	932,591
Subtotal CARE Cash Subgrant				\$ 1,699,201
Catholic Relief Services (CRS):				
Ethiopia JEOP 2008-9 202(e)	98.001	CRS MOU JEOP 2008-9	CRS	188,460
Ethiopia JEOP 2008-9 ITSH	98.001	CRS MOU JEOP 2008-9	CRS	1,387,522
Lesotho Faith Based HIV Prevention	98.001	P1102-A0013	CRS	43,089
Lesotho Food Security for Vulnerable Communities	98.001	DFD-G-00-09-00052	CRS	187,754
Malawi I Life	98.001	FFP-A-00-04-00066	CRS	(3,540)
Malawi I Life 202(e)	98.001	FFP-A-00-04-00066	CRS	13,510
Malawi WALA	98.001	AID-FFP-09-00031	CRS	408,977
Malawi WALA 202(e)	98.001	AID-FFP-09-00031	CRS	131,409
Malawi WALA ITSH	98.001	AID-FFP-09-00031	CRS	54,906
Rwanda Ibyiringiro	98.001	5735.676.0060	CRS	2,207,934
Zambia C-FAARM MYAP 202(e)	98.001	FFP-A-00-07-00004	CRS	1,340,998
Zambia C-FAARM MYAP ITSH	98.001	FFP-A-00-07-00004	CRS	742,918
Subtotal CRS Cash Subgrants				\$ 6,703,937
Child Fund International (CFI, formerly CCF)				
Senegal Community Health Program	98.001	1-055	CCF	\$ 1,426,947
Subtotal CFI Cash Subgrant				\$ 1,426,947
Columbia University				
Swaziland Hhohho Region	98.001	GPO-A-00-03-00001	Columbia University	\$ 415,973
Subtotal Columbia University Cash Subgrant				\$ 415,973

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2010

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued</u>				
<u>Cash Subgrants, continued:</u>				
Concern Worldwide				
Pakistan Walai Kandao Camp Emergency PHC	98.001	CONCERN WW MOU	CONCERN	\$ 209,399
Subtotal Concern Worldwide Cash Subgrant				\$ 209,399
Family Health International (FHI):				
Haiti CHAMP	98.001	521-A-00-09-00019	FHI	\$ 36,871
Kenya AIDS Population and Health Assistance	98.001	FCO 603361	FHI	1,180,051
Subtotal FHI Cash Subgrants				\$ 1,216,922
Florida International University (FIU):				
India Global Water for Sustainability GLOWS	98.001	203100525-02	FIU	\$ (2,226)
Kenya Biodiversity Mara River Basin	98.001	125100550-04	FIU	327,630
Subtotal FIU Cash Subgrants				\$ 325,404
Food for the Hungry (FH)				
Kenya Arid & Marginal Lands Recovery	98.001	DFD-G-00-09-00048	FH	\$ 1,027,900
Subtotal FH Cash Subgrants				\$ 1,027,900
Global Environment & Technology Foundation (GETF)				
Kenya WADA	98.001	GETF-EPP-A-00-05-00007	GETF	\$ 42,016
Subtotal GETF Cash Subgrant				\$ 42,016
Interchurch Medical Assistance (IMA):				
DRC AXxes Project Increase Provision Essential Services	98.001	DFD-G-00-05-00102	IMA	\$ 3,745,694
Subtotal IMA Cash Subgrants				\$ 3,745,694
Jhpiego:				
Afghanistan Midwifery - Herat	98.001	07-SBA-008	Jhpiego	\$ 274,229
Afghanistan Midwifery - Ghor	98.001	07-SBA-025	Jhpiego	272,848
Subtotal Jhpiego Cash Subgrants				\$ 547,077
John Snow International (JSI):				
Uganda NUMAT	98.001	FY06-36259-02	JSI	\$ 2,048,837
Subtotal JSI Cash Subgrants				\$ 2,048,837
Johns Hopkins University (JHU)				
Mozambique Technical Assistance	98.001	656-A-00-07-00030	JHU	\$ 270,947
Subtotal JHU Cash Subgrants				\$ 270,947
Management Sciences for Health, Inc. (MSH)				
Sudan-South Tonj SHTP 09	98.001	SHTP II 09-01	MSH	\$ 5,122
Subtotal MSH Cash Subgrants				\$ 5,122

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2010

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued</u>				
<u>Cash Subgrants, continued:</u>				
 Mercy Corp				
Indonesia West Sumatra Earthquake Emergency Response	98.001	TSNR-31506-003	MCI	416,376
Sudan-South BRIDGE	98.001	MC BRIDGE	MCI	1,035,019
Subtotal MC Cash Subgrants				\$ 1,451,395
 Millennium Water Alliance (MWA):				
Ethiopia Water and Sanitation	98.001	663-A-00-04-00419	MWA	\$ (41,142)
Kenya Water and Sanitation	98.001	012-06-007	MWA	24,377
Subtotal MWA Cash Subgrants				\$ (16,765)
 Private Agencies Collaborating Together (PACT):				
South Africa Networks of Hope 2	98.001	P3121A0029	PACT	\$ 4,481,334
Swaziland SPEAR HIV/AIDS	98.001	P1104-A0012	PACT	263,724
Vietnam HIV/AIDS Care & Support Project	98.001	AL-018	PACT	402,709
Subtotal PACT Cash Subgrants				\$ 5,147,767
 Program for Appropriate Technology in Health (PATH):				
DRC PATH/ProVIC	98.001	AID.1365-03-08714-GRT	PATH	\$ 75,000
Kenya AIDS APHA II Western Province	98.001	PATH-AID.1346-03078	PATH	4,086,763
Subtotal PATH Cash Subgrants				\$ 4,161,763
 Research Triangle International (RTI):				
Ghana Control Neglected Tropical Disease	98.001	0321-G-08-004	RTI	\$ 946,879
Subtotal RTI Cash Subgrants				\$ 946,879
 Save the Children Federation (SCF):				
Ethiopia PC3 OVC PEPFAR	98.001	663-A-00-04-00433	SCF	\$ 516,958
Subtotal SCF Cash Subgrants				\$ 516,958
 World Learning:				
Angola Reduce Malaria Mortality Kwanza	98.001	BA-0702	World Learning	\$ 318,044
Angola Uige Malaria	98.001	QA-08-11	World Learning	446,702
Family Planning Phase I Integration	98.001	GSM-028	World Learning	329,692
Subtotal World Learning Cash Subgrants				\$ 1,094,438
Total USAID Cash Subgrants				\$ 35,566,794
TOTAL USAID CASH GRANTS				\$ 121,338,629 (1)

The accompanying notes are an integral part of this schedule.

World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2010

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued</u>				
<u>Monetization Grants:</u>				
Haiti MYAP Monetization	98.001	FFP-A-00-08-00024	FFP	\$ 5,168,372
Honduras Food Monetization	98.001	FFP-A-00-05-00002	FFP	(107,518)
Mozambique Oculevela Monetization	98.001	FFP-A-00-08-00083	FFP	2,467,819
Rwanda Food Monetization	98.001	FFP-A-00-00-00084	FFP	(106,458)
Uganda Food Monetization	98.001	FFP-A-00-03-00079	FFP	9,927
Subtotal USAID Monetization Cash Grants				\$ 7,432,142
<u>Monetization Commodity Freight Reimbursements:</u>				
Overseas Freight	98.001	FFP-G-00-09-00016	FFP	\$ 1,145,542
Overseas Freight	98.001	FFP-G-00-10-00019	FFP	454,743
Overseas Freight	98.001	FFP-G-00-10-00021	FFP	2,883,073
Subtotal USAID Monetization Freight Cash Reimbursements				\$ 4,483,358
Total USAID Monetization Grants				\$ 11,915,500 (3)
<u>Commodity Freight Cash Reimbursements:</u>				
Inland Freight	98.001	FFP-G-00-07-00030	FFP	\$ (3,050,659)
Inland Freight	98.001	FFP-G-00-08-00065	FFP	172,532
Inland Freight	98.001	FFP-G-00-09-00013	FFP	12,777,926
Inland Freight	98.001	FFP-G-00-10-00033	FFP	2,074,366
Overseas Freight	98.001	FFP-G-00-09-00016	FFP	8,097,344
Overseas Freight	98.001	FFP-G-00-10-00019	FFP	3,235,201
Overseas Freight	98.001	FFP-G-00-10-00021	FFP	2,128,769
Overseas Freight	98.001	USAID TRN Direct Shipment	FFP	1,585,136
Subtotal USAID Freight Cash Reimbursements				\$ 27,020,615 (7)
TOTAL CASH AWARDS - USAID				\$ 160,274,744
<u>Non-Cash Awards - Food Commodities:</u>				
Afghanistan	98.001	Commodities	FFP	\$ 4,393,932
Haiti	98.001	Commodities	FFP	19,830,098
Zimbabwe	98.001	Commodities	FFP	(7,606,969)
Subtotal USAID Non-Cash Awards - Food Commodities				\$ 16,617,061
<u>Non-Cash Subgrants - Food Commodities:</u>				
Ethiopia	98.001	Commodities	CRS	13,772,435
Malawi	98.001	Commodities	CRS	58,220
Sierra Leone	98.001	Commodities	CRS	249,167
Zambia	98.001	Commodities	CRS	362,563
Subtotal USAID Non-Cash Subgrants - Food Commodities				\$ 14,442,385
TOTAL NON-CASH AWARDS - USAID				\$ 31,059,446 (5)
TOTAL AWARDS - USAID				\$ 191,334,190

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2010

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures	
<u>U.S. DEPARTMENT OF AGRICULTURE (USDA)</u>					
<u>Cash Grants:</u>					
Afghanistan Food for Education	10.000	FFE-306-2006/129	USDA	\$ 2,301,037	
Sri Lanka	10.000	FCC-383-2005/015	USDA	131,885	
Subtotal USDA Cash Grants				\$ 2,432,922	(2)
<u>Monetization Cash Grants:</u>					
Mongolia Food Monetization	10.000	FCC-438-2006-040	CCC	\$ 1,290,188	
Sri Lanka Food Monetization	10.000	FGR-383-2005/015-00	CCC	393,624	
Subtotal USDA Cash Monetization Grants				\$ 1,683,812	
<u>Monetization Grant Freight Reimbursements:</u>					
Title II Survey Reimbursements	10.000	CD-CD-WVISN01	USDA	\$ 9,816	
Subtotal USDA Monetization Cash Freight Reimbursements				\$ 9,816	
Total Monetization grants - USDA				\$ 1,693,628	(4)
<u>Commodity Freight Reimbursements:</u>					
Title II Survey Reimbursements	10.000	CD-CD-WVISN01	USDA	\$ 258,027	
Total USDA Cash Freight Reimbursements				\$ 258,027	(8)
TOTAL AWARDS - USDA				\$ 4,384,577	
<u>U.S. DEPARTMENT OF LABOR (DOL) - Cash Grants:</u>					
Philippines TEACH Now!	17.999	IL-16570-07-75-K	DOL	1,845,015	
Philippines TEACH Now! Add-on	17.999	IL 16570IC9	DOL	22,680	
TOTAL AWARDS - DOL				\$ 1,867,695	(2)
<u>U.S. DEPARTMENT OF STATE (DOS) - Cash Grants:</u>					
<u>Overseas Refugee Assistance Programs for Africa:</u>					
Mauritania Brakna Wilaya Return (BraWRRA)	19.517	SPRM CO 08 CA 078	DOS/BPRM	\$ 30,613	
Mauritania Brakna Wilaya Return (BraWRRA) II	19.517	SPRM CO 10 CA 015	DOS/BPRM	278,599	
Sudan-South Lower Sobat	19.517	SPRM CO 10 CA 048	DOS/BPRM	109,429	
Sudan-South Fangak FRAP	19.517	SPRM CO09 CA 124	DOS/BPRM	466,172	
Sudan-South WERPAP	19.517	SPRM CO 09 CA 073	DOS/BPRM	502,276	
Sudan-South West Equatorial Refugee ERPAP II	19.517	SPRM CO 10 CA 080	DOS/BPRM	67,508	
Subtotal Overseas Refugee Assistance Programs for Africa				\$ 1,454,597	

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2010

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. DEPARTMENT OF STATE - Cash Grants, continued:</u>				
<u>Other Department of State Cash Grants:</u>				
Albania Combat Human Trafficking	19.000	S-GTIP-10-GR-0028	DOS/G-TIP	\$ 12,126
Armenia 2008 International Program Combat Trafficking	19.000	S-SGTIP-09-GR-0079	DOS/G-TIP	178,251
Azerbaijan CAPE	19.000	SPRM CO 09 CA 111	DOS/BPRM	566,815
Azerbaijan Gateway	19.000	SPRMCO04CA097	DOS/BPRM	756
Bosnia-Herzegovina Support Roma Minority	19.000	S-LMAQM-07-GR-141	DOS/BPRM	287
Laos to Support Flood Relief/Recovery	19.000	S-LA900-10-GR-002	DOS/Embassy	50,000
Laos Voices of Victims	19.000	S-GTIP-07-GR-019	DOS/INL	123,739
Romania Flood Relief and Mitigation in Botosani	19.000	S-RO100-10-GR-040	DOS/Embassy	50,000
Russia Chechnya IV	19.000	SPRM CO 04 CA 028	DOS/BPRM	18,660
Russia Chechnya Emergency	19.000	SPRM CO 05 CA 006	DOS/BPRM	26,820
Russia Federation Chechnya	19.000	SPRM CO 07 CA 071	DOS/BPRM	3
Russia IHEP	19.000	SPRM CO 08 CA 122	DOS/BPRM	23,040
Sudan-South Jonglei Refugee JoRRA Phase II	19.000	SPRM CO 08 CA 070	DOS/BPRM	10,689
Subtotal Other Department of State Cash Grants				\$ 1,061,186
<u>U.S. DEPARTMENT OF STATE (DOS) 19.520 - Cash Grants:</u>				
<u>Overseas Refugee Assistance Programs for Europe:</u>				
Russia IHEP II	19.520	SPRM CO 09 CA 135	DOS/BPRM	\$ 599,999
Russia Serving the Displaced in Ingushetia	19.520	SPRM CO 10 CA 194	DOS/BPRM	14,020
Subtotal Overseas Refugee Assistance Programs for Europe				\$ 614,019
TOTAL AWARDS - DOS				\$ 3,129,802
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES (DHHS) - Cash Grants:</u>				
US Compassion Capital Fund CEY Program	93.009	901CO126-003	DHHS	\$ 230,349
Subtotal DHHS Cash Grants				\$ 230,349
Catholic Medical Mission Board (CMMB)				
Sudan-South ANISA	93.067	1U2GPS0016	CCM/DHHS	\$ 203,096
Subtotal CMMB Cash Subgrant				\$ 203,096
Columbia University				
Swaziland Lubombo Region	93.000	1U2GPS002005-01	CU/CDC/DHHS	\$ 354,704
Subtotal Columbia University Cash Subgrant				\$ 354,704
Medical Institute for Sexual Health				
United States Domestic Contract - Medical Institute 09/10	93.938	5 U58 DP-000409-04	Medical Institute/CDC/DHHS	\$ 30,315
United States Domestic Contract - Medical Institute 10/11	93.938	5 U58 DP-000409-04	Medical Institute/CDC/DHHS	1,486
Subtotal Medical Institute Cash Subgrant				\$ 31,801
TOTAL AWARDS - DHHS				\$ 819,950 (2)

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2010

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures	
<u>MILLINIUM CHALLENGE CORPORATION (MCC) - Cash Grants:</u>					
Mozambique Farmer Income (Subcontract)	MCC	P070	ACDI/VOCA Sub	\$ 661,444	
TOTAL AWARDS - MCC				\$ 661,444	(2)
<u>WEST VIRGINIA DEPARTMENT OF EDUCATION (W Virginia DOE) - Cash Grants:</u>					
Appalachia-21st Century Learning #6	84.287	C319524	W.Virginia DOE	\$ 181,164	
Appalachia-KidREACH Year 2	84.287	C343835	W.Virginia DOE	29,330	
TOTAL AWARDS - W Virginia DOE				\$ 210,494	(2)
<u>U.S. DEPARTMENT OF JUSTICE (DOJ) - Cash Grants:</u>					
Appalachia TEAM Initiative	16.541	2008-JL-FX-035	DOJ/OJJDP	\$ 2,204	
Appalachia TEAM Initiative 2009/10	16.541	2009-JL-FX-302	DOJ/OJJDP	94,034	
TOTAL AWARDS - DOJ				\$ 96,238	(2)
TOTAL FEDERAL AWARDS				\$ 202,504,390	

World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2011

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)</u>				
<u>Cash Grants:</u>				
Afghanistan Child Survival BHAMC	98.001	GHN-A-00-08-00008	GH/HIDN	\$ 267,837
Afghanistan FIRUP	98.001	306-A-00-09-00513	USAID/Afghanistan PRT	4,145,108
Afghanistan MYAP 202(e)	98.001	FFP-A-00-08-00067	DCHA/FFP	1,183,874
Afghanistan MYAP ITSH	98.001	FFP-A-00-08-00067	DCHA/FFP	5,272,681
Armenia Mobile Medical Team	98.001	111-A-00-04-00017	DSRO	6,205
Armenia Health for Families	98.001	AID-111-A-10-00002	USAID/Armenia	211,211
Armenia Building DPO Outreach	98.001	111-G-00-08-00006	SRO/USAID/Armenia	226,900
Bangladesh Post Cyclone Sidr Livelihoods	98.001	388-G-00-09-00107	USAID/Bangladesh EG	2,765,560
Bangladesh Cyclone Aila Early Recovery	98.001	DFD-G-00-09-00301	DCHA/OFDA	(5,999)
Brazil Biodiversity	98.001	512-A-00-08-00015	USAID/Brazil Environment	1,750,501
CORE Group Polio Project	98.001	GHN-A-00-07-00014	GH/HIDN/MCH	6,354,799
El Salvador Rehab San Vicente	98.001	DFD-G-00-10-00130	DCHA/OFDA	(13,374)
Ethiopia CHAT-CS	98.010	AID-663-A-11-00009	USAID/Ethiopia	23,773
Haiti Emergency Earthquake 202e	98.001	AID-FFP-A-10-00007	DCHA/FFP	3,287,073
Haiti Emergency Earthquake ITSH	98.001	AID-FFP-A-10-00007	DCHA/FFP	5,118,087
Haiti HARP 202(e)	98.001	AID-FFP-A-00-11-00009	DCHA/FFP	14,505
Haiti HARP ITSH	98.001	AID-FFP-A-00-11-00009	DCHA/FFP	20,681
Haiti IRAP	98.001	DFD-G-00-10-00112	DCHA/OFDA	(781,144)
Haiti MYAP 202(e)	98.001	FFP-A-00-08-00024	DCHA/FFP	3,469,428
Haiti MYAP ITSH	98.001	FFP-A-00-08-00024	DCHA/FFP	3,103,486
Haiti PrevSIDA Prevention of HIV/AIDS	98.001	521-A-00-10-00005	OAA/USAID/Haiti	800,980
Haiti SYAP 202(e)	98.001	FFP-A-00-08-00053	DCHA/FFP	21,126
Honduras Emergency Response Agatha	98.001	522-G-00-10-00100	DCHA/OFDA	(3,539)
Honduras SHARP	98.001	DFD-G-00-08-00158	DCHA/OFDA	42,418
India ACSM TB Control	98.001	386-A-00-08-00100	USAID/India PHN/HIV	126,988
India Partnership in Innovation and Knowledge in Agriculture	98.001	386-A-00-08-00098	USAID/India	352,444
Indonesia West Sumatra Earthquake	98.001	DFD-G-00-09-00344	DCHA/OFDA	(4,490)
Institutional Capacity Building	98.001	AFP-A-00-03-00026	DCHA/FFP	14,647
Kenya Yes Youth Can Nyanza	98.001	AID-623-A-11-00024	USAID/East Africa	71,199
Lesotho SYAP 202(e) FY07	98.001	FFP-A-00-07-00063	DCHA/FFP	(343)
Mauritania Food Security and Nutrition Program	98.001	DFD-G-00-09-00162	DCHA/OFDA	619,729
Mexico Training Initiative	98.001	DFD-G-00-08-00215	DCHA/OFDA	1,174
Mozambique Ocullevela 202(e)	98.001	FFP-A-00-08-00083	DCHA/FFP	264,944
Mozambique HIV/AIDS RITA	98.001	656-A-00-04-00022	USAID/RCSA	40,930
Mozambique ARK-ABY MOZARK	98.001	656-A-00-07-00002	USAID/RCSA	45,234
Mozambique Drought Mitigation Project	98.001	DFD-G-00-09-00213	DCHA/OFDA	118,001
Mozambique Infrastructure Development Program	98.001	656-G-00-01-00074	USAID/Mozambique	5,291
Mozambique Increase Resilience of Communities	98.001	DFD-G-00-09-00145	DCHA/OFDA	585,603
Mozambique SCIP Ogunaniha	98.001	656-A-00-09-00141	USAID/Southern Africa	8,689,098
Niger Emergency Nutrition Program	98.001	AID-OFDA-G-10-00071	DCHA/OFDA	976,393

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2011

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued</u>				
<u>Cash Grants, continued:</u>				
Pakistan Buner Quick Impact/Early Recovery	98.001	DFD-G-00-09-00327	DCHA/OFDA	\$ (88,545)
Pakistan CMAM	98.001	AID-OFDA-G-11-00062	DCHA/OFDA	667,026
Pakistan Emergency Flood Punjab	98.001	AID-DFD-G-10-00138	DCHA/OFDA	1,866,069
Pakistan Emergency Livelihoods	98.001	DFD-G-00-09-00204	DCHA/OFDA	(38,565)
Philippines Shelter/Ag Recovery Isabela Province	98.001	AID-OFDA-G-11-00005	DCHA/OFDA	1,047,506
Russian Federation Healthy Mothers for Health Children	98.001	118-A-00-10-00054	USAID/Russia	696,138
Somalia Northwest Water and Sanitation	98.001	AID-OFDA-G-10-00036	DCHA/OFDA	690,909
Somalia-North Drought Response & Mitigation	98.001	AID-OFDA-G-11-00164	DCHA/OFDA	6,678
Sri Lanka Early Recovery Asst for IDPs	98.001	AID-OFDA-G-10-00128	DCHA/OFDA	2,304,021
Sudan-North Darfur Emergency Assistance	98.001	DFD-G-00-06-00128	DCHA/OFDA	16,733
Sudan-North Darfur SSD-ICAP	98.001	AID-OFDA-G-10-00024	DCHA/OFDA	3,196,369
Sudan-North Blue Nile Recovery	98.001	AID-OFDA-G-11-00046	DCHA/OFDA	331,847
Sudan-North Kassala and Blue Nile States Integrated	98.001	DFD-G-00-09-00282	DCHA/OFDA	244,692
Sudan-South Emergency Recovery Assistance	98.001	DFD-G-00-08-00134	DCHA/OFDA	(14,299)
Sudan-South ERRAP III	98.001	AID-OFDA-G-10-00018	DCHA/OFDA	785,153
Sudan -South MaCHT	98.001	AID-OAA-A-10-00037	GH/HIDN	383,754
Sudan-South Western Equatoria	98.001	DFD-G-00-09-00242	DCHA/OFDA	785,949
Tanzania Malaria Control	98.001	621-A-00-08-00009	USAID/Tanzania	(179,422)
Uganda SPEAR	98.001	617-A-00-08-00015	USAID/Uganda	1,603,532
Zambia STEPS OVC	98.001	611-A-00-10-00001	OAA/USAID/Zambia	16,120,625
Zimbabwe Bulawayo Water Emergency	98.001	DFD-G-00-08-00111	DCHA/OFDA	8,306
Zimbabwe Restoring Livelihoods	98.001	674-A-00-10-00087	USAID/Zimbabwe	1,176,664
Zimbabwe SYAP 202(e)	98.001	FFP-A-00-07-00028	DCHA/FFP	(235,295)
Zimbabwe SYAP ITSH	98.001	FFP-A-00-07-00028	DCHA/FFP	181,566
Zimbabwe SYAP MAP	98.001	FFP-A-00-07-00028	DCHA/FFP	(78,935)
Zimbabwe OFDA	98.001	DFD-G-00-07-00154	DCHA/OFDA	308,576
Total USAID Cash Grants				\$ 80,976,071
<u>Cash Subgrants:</u>				
<u>ACDI/VOCA</u>				
Sierra Leone Transforming PAGE	98.001	337-WV1-01	ACDI/VOCA	\$ 1,113,177
Subtotal ACDI/VOCA Cash Subgrant				\$ 1,113,177
<u>Academy for Educational Development (AED)</u>				
Dominican Republic El Seybo	98.001	3760-01-WVES	AED	\$ 72
Dominican Republic Restauracion	98.001	3760-01-WVR	AED	553
Dominican Republic Haiti Earthquake	98.001	3760-01-WV-01	AED	(8,569)
Kenya Bunyala Tesco BCC Malaria	98.001	3879-WV-01	AED	123,651
Value Chain Research	98.001	1612	AED	14,241
Subtotal AED Cash Subgrant				\$ 129,948

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2011

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued</u>				
<u>Cash Subgrants, continued:</u>				
Adventist Development & Relief Agency (ADRA)				
DRC MYAP 202(e)	98.001	AID-FFP-A-11-0006	ADRA	\$ 38,509
DRC MYAP ITSH	98.001	AID-FFP-A-11-0006	ADRA	15,613
Subtotal ADRA Cash Subgrant				\$ 54,122
Asia Foundation				
Cambodia IMPACT	98.001	31183.300.034	Asia Foundation	\$ 33,624
Subtotal Asia Foundation Cash Subgrant				\$ 33,624
Associates in Rural Development (ARD)				
Israel-Jerusalem Ag Development and Integrated Livelihoods	98.001	ARD WBG 466	ARD	\$ 1,124,350
Israel-Jerusalem CDP Atfaluma Amduna	98.001	ARD WB 6454	ARD	762,484
Subtotal ARD Cash Subgrant				\$ 1,886,834
CARE:				
Sierra Leone MYAP LEAD	98.001	FFP-A-00-07-00007	CARE	\$ (25,518)
Sierra Leone MYAP 202(e)	98.001	FFP-A-00-07-00007	CARE	12,496
Sierra Leone MYAP ITSH	98.001	FFP-A-00-07-00007	CARE	4,682
Sudan-South SHARPUN II	98.001	SHAR-SUD 53042	CARE	4,649
Zambia ASAZA	98.001	EDH-A-00-07-00009	CARE	773,413
Subtotal CARE Cash Subgrant				\$ 769,722
Catholic Relief Services (CRS)				
Ethiopia JEOP 2004-5	98.001	CRS MOU OFDA	CRS	\$ 4,182
Ethiopia JEOP 2008-9 202(e)	98.001	CRS MOU JEOP 2008-9	CRS	139,771
Ethiopia JEOP 2008-9 ITSH	98.001	CRS MOU JEOP 2008-9	CRS	167,120
Lesotho Faith Based HIV Prevention	98.001	P1102-A0013	CRS	(1,360)
Lesotho Food Security for Vulnerable Communities	98.001	DFD-G-00-09-00052	CRS	(8,631)
Lesotho Irrigation Project III	98.001	OFDA LIP III	CRS	50,661
Malawi IMPACT	98.001	6580131-FY10-14-MW-010	CRS	182,382
Malawi WALA	98.001	AID-FFP-09-00031	CRS	408,182
Malawi WALA 202(e)	98.001	AID-FFP-09-00031	CRS	282,757
Malawi WALA ITSH	98.001	AID-FFP-09-00031	CRS	110,549
Malawi WILA	98.001	6580130-FY10-12-MW-006	CRS	34,290
Rwanda Ibyiringiro	98.001	5735.676.0060	CRS	1,801,420
Zambia C-FAARM MYAP 202(e)	98.001	FFP-A-00-07-00004	CRS	1,619,341
Zambia C-FAARM MYAP ITSH	98.001	FFP-A-00-07-00004	CRS	128,803
Subtotal CRS Cash Subgrants				\$ 4,919,467

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2011

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued</u>				
<u>Cash Subgrants, continued:</u>				
Child Fund International (CFI, formerly CCF)				
Senegal Community Health Program	98.001	1-055	CCF	\$ 812,852
Subtotal CFI Cash Subgrant				\$ 812,852
Columbia University				
Swaziland Hhohho Region	98.001	GPO-A-00-03-00001	Columbia University	\$ (18,330)
Subtotal Columbia University Cash Subgrant				\$ (18,330)
Family Health International (FHI)				
Haiti CHAMP	98.001	521-A-00-09-00019	FHI	\$ 237,503
Kenya AIDS Population and Health Assistance	98.001	FCO 603361	FHI	170,024
Subtotal FHI Cash Subgrants				\$ 407,527
Florida International University (FIU)				
India Global Water for Sustainability GLOWS	98.001	203100525-02	FIU	\$ 1,728
Kenya Biodiversity Mara River Basin	98.001	125100550-04	FIU	554,021
Subtotal FIU Cash Subgrants				\$ 555,749
Food for the Hungry (FH)				
Kenya Arid & Marginal Lands Recovery	98.001	DFD-G-00-09-00048	FH	\$ 872,418
Subtotal FH Cash Subgrants				\$ 872,418
Interchurch Medical Assistance (IMA)				
DRC AXxes Project Increase Provision Essential Services	98.001	DFD-G-00-05-00102	IMA	\$ 55,539
Subtotal IMA Cash Subgrants				\$ 55,539
Jhpiego				
Afghanistan Midwifery - Herat	98.001	07-SBA-008	Jhpiego	\$ 211,305
Afghanistan Midwifery - Ghor	98.001	07-SBA-025	Jhpiego	243,363
Subtotal Jhpiego Cash Subgrants				\$ 454,668
John Snow International (JSI)				
Uganda NUMAT	98.001	FY06-36259-02	JSI	\$ 1,416,993
Subtotal JSI Cash Subgrants				\$ 1,416,993
Johns Hopkins University (JHU)				
Mozambique Technical Assistance	98.001	656-A-00-07-00030	JHU	\$ (8,055)
Subtotal JHU Cash Subgrants				\$ (8,055)

The accompanying notes are an integral part of this schedule.

World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2011

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued</u>				
<u>Cash Subgrants, continued:</u>				
Lifewater International				
Kenya Transboundary Water for Biodiversity	98.001	012-04-003	Lifewater	\$ 159,988
Subtotal Lifewater International Cash Subgrants				\$ 159,988
 Mercy Corps				
Indonesia West Sumatra Earthquake Emergency Response	98.001	TSNR-31506-003	MCI	\$ (19,646)
Sudan-South BRIDGE	98.001	MC BRIDGE	MCI	366,486
Subtotal Mercy Corps Cash Subgrants				\$ 346,840
Millennium Water Alliance (MWA)				
Kenya Water and Sanitation	98.001	012-06-007	MWA	\$ 167,191
Subtotal MWA Cash Subgrants				\$ 167,191
Private Agencies Collaborating Together (PACT)				
South Africa Networks of Hope 2	98.001	P3121A0029	PACT	\$ 4,207,618
Swaziland SPEAR HIV/AIDS Phase 2	98.001	P3182-A0026	PACT	259,717
Swaziland SPEAR HIV/AIDS	98.001	P1104-A0012	PACT	41,010
Vietnam HIV/AIDS Care & Support Project	98.001	AL-018	PACT	305,717
Subtotal PACT Cash Subgrants				\$ 4,814,062
Program for Appropriate Technology in Health (PATH)				
DRC PATH/ProVIC	98.001	AID.1365-03-08714-GRT	PATH	\$ (6,658)
Kenya APHIA Plus	98.001	AID.1568-03198	PATH	1,391,458
Kenya AIDS APHIA II Western Province	98.001	PATH-AID.1346-03078	PATH	219,561
Subtotal PATH Cash Subgrants				\$ 1,604,361
Research Triangle International (RTI)				
Ghana Control Neglected Tropical Disease	98.001	0321-G-08-004	RTI	\$ 1,224,277
Subtotal RTI Cash Subgrants				\$ 1,224,277
Save the Children Federation (SCF)				
Ethiopia PC3 OVC PEPFAR	98.001	663-A-00-04-00433	SCF	\$ 55,070
Subtotal SCF Cash Subgrants				\$ 55,070
United Methodist Committee on Relief (UMCOR)				
Sri Lanka UMCOR SHARE	98.001	SHARE-2010-#101	UMCOR	\$ 199,171
Subtotal UMCOR Cash Subgrants				\$ 199,171

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2011

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures	
<u>U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued</u>					
<u>Cash Subgrants, continued:</u>					
World Learning					
Angola Reduce Malaria Mortality Kwanza	98.001	BA-0702	World Learning	\$ 542,396	
Angola Uige Malaria	98.001	QA-08-11	World Learning	248,667	
Armenia Stakeholders Child Protection	98.001	SPANS-018	World Learning	560,280	
Family Planning Phase I Integration	98.001	GSM-028	World Learning	561,662	
Subtotal World Learning Cash Subgrants				\$ 1,913,005	
Total USAID Cash Subgrants				\$ 23,940,220	
TOTAL USAID CASH GRANTS				\$ 104,916,291	(1)
<u>Private GIK Cash Freight Reimbursement:</u>					
Overseas Freight	98.001	AID-OAA-G-11-00007	OAA	\$ 113,924	
Total USAID Private GIK Cash Freight Reimbursement				\$ 113,924	(7)
<u>Monetization Grants:</u>					
Haiti MYAP Monetization	98.001	FFP-A-00-08-00024	FFP	\$ 4,248,849	
Mozambique Oculevela Monetization	98.001	FFP-A-00-08-00083	FFP	3,232,904	
Subtotal USAID Monetization Cash Grants				\$ 7,481,753	
<u>Monetization Commodity Freight Reimbursements:</u>					
Overseas Freight	98.001	AID-FFP-G-11-00020	FFP	\$ 998,190	
Subtotal USAID Monetization Freight Cash Reimbursements				\$ 998,190	
Total USAID Monetization Grants				\$ 8,479,943	(3)
<u>Commodity Freight Cash Reimbursements:</u>					
Inland Freight	98.001	FFP-G-00-10-00033	FFP	\$ 2,887,406	
Overseas Freight	98.001	FFP-G-00-09-00016	FFP	18,300	
Overseas Freight	98.001	FFP-G-00-10-00021	FFP	1,028,627	
Overseas Freight	98.001	AID-FFP-G-11-00020	FFP	1,073,615	
Subtotal USAID Freight Cash Reimbursements				\$ 5,007,948	(7)
TOTAL CASH AWARDS - USAID				\$ 118,518,106	
<u>Non-Cash Awards - Food Commodities:</u>					
Afghanistan	98.001	FFP-A-00-08-00067	FFP	\$ 2,254,811	
Haiti	98.001	FFP-A-00-08-00024	FFP	4,089,721	
Subtotal USAID Non-Cash Awards - Food Commodities				\$ 6,344,532	

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2011

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures	
<u>Non-Cash Subgrants - Food Commodities:</u>					
Ethiopia	98.001	JEOP FY09-10	CRS	\$ 5,781,925	
Malawi	98.001	AID-FFP-09-00001	CRS	809,195	
Zambia	98.001	FFP-A-00-07-00004	CRS	222,448	
Subtotal USAID Non-Cash Subgrants - Food Commodities				\$ 6,813,568	
TOTAL NON-CASH AWARDS - USAID				\$ 13,158,100	(5)
TOTAL AWARDS - USAID				\$ 131,676,206	
<u>U.S. DEPARTMENT OF AGRICULTURE (USDA)</u>					
<u>Cash Grants:</u>					
Afghanistan Food for Education	10.000	FFE-306-2006/129	USDA	\$ 2,373,789	
Kenya PEAK	10.000	LRP-615-2011/005	USDA	1,586,998	
Sri Lanka	10.000	FCC-383-2005/015	USDA	4,328	
Uganda	10.000	LRP-617-2011-002	USDA	3,452,829	
Subtotal USDA Cash Grants				\$ 7,417,944	(2)
<u>Cash Subgrants:</u>					
Burundi FANEP	10.000	UDA-1552-08952	PATH	\$ 132,522	
Zambia Land o'Lakes USDA	10.000	LoL-LRP-388-2010-006	Land o'Lakes	792,233	
Subtotal USDA Cash Grants				\$ 924,755	(2)
<u>Monetization Cash Grants:</u>					
Sri Lanka Food Monetization	10.000	FGR-383-2005/015-00	CCC	\$ 39,003	
Subtotal USDA Cash Monetization Grants				\$ 39,003	
<u>Monetization Grant Freight Reimbursements:</u>					
Title II Survey Reimbursements	10.000	CD-CD-WVISN01	USDA	\$ 4,186	
Subtotal USDA Monetization Cash Freight Reimbursements				\$ 4,186	
Total Monetization grants - USDA				\$ 43,189	(4)
<u>Commodity Freight Reimbursements:</u>					
Title II Survey Reimbursements	10.000	CD-CD-WVISN01	USDA	\$ 48,540	
Total USDA Cash Freight Reimbursements				\$ 48,540	(8)
TOTAL AWARDS - USDA				\$ 8,434,428	

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2011

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. DEPARTMENT OF LABOR (DOL) - Cash Grants:</u>				
Philippines TEACH Now!	17.000	IL-16570-07-75-K	DOL	\$ 1,666,934
Philippines TEACH Now! Add-on	17.000	IL 16570IC9	DOL	143,170
Uganda KURET	17.000	E-9-K-4-0057	DOL	(20,717)
TOTAL AWARDS - DOL				\$ 1,789,387 (2)
<u>U.S. DEPARTMENT OF STATE (DOS) - Cash Grants:</u>				
<u>Overseas Refugee Assistance Programs for Africa:</u>				
Mauritania Brakna Wilaya Return (BraWRRRA)	19.517	SPRM CO 08 CA 078	DOS/BPRM	\$ (1,429)
Mauritania Brakna Wilaya Return (BraWRRRA) II	19.517	SPRM CO 10 CA 015	DOS/BPRM	202,704
Sudan-South Lower Sobat	19.517	SPRM CO 10 CA 048	DOS/BPRM	843,390
Sudan-South Fangak FRAP	19.517	SPRM CO09 CA 124	DOS/BPRM	457,163
Sudan-South Fangak FRAP II	19.517	SPRM CO11 CA 091	DOS/BPRM	79,837
Sudan-South Jonglei Refugee JoRRA Phase II	19.517	SPRM CO 08 CA 070	DOS/BPRM	7,744
Sudan-South WERPAP	19.517	SPRM CO 09 CA 073	DOS/BPRM	(23,145)
Sudan-South WERPAP III	19.517	SPRM CO 11 CA 050	DOS/BPRM	88,407
Sudan-South West Equatorial Refugee ERPAP II	19.517	SPRM CO 10 CA 080	DOS/BPRM	422,930
Subtotal Overseas Refugee Assistance Programs for Africa				\$ 2,077,601
<u>Other Department of State Cash Grants:</u>				
Albania Combat Human Trafficking	19.000	S-GTIP-10-GR-0028	DOS/G-TIP	\$ 119,416
Albania School Rehab	19.000	PRM 01052	DOS/BPRM	(1,009)
Armenia 2008 International Program Combat Trafficking	19.000	S-SGTIP-09-GR-0079	DOS/G-TIP	(7,264)
Laos to Support Flood Relief/Recovery	19.000	S-LA900-10-GR-002	DOS/Embassy	(10,047)
Laos Voices of Victims	19.000	S-GTIP-07-GR-019	DOS/INL	23,488
Russia Chechnya II	19.000	SPRM CO 02 CA 091	DOS/BPRM	(1,935)
Russia Chechnya III	19.000	SPRM CO 03 CA 060	DOS/BPRM	(880)
Russia Chechnya Emergency	19.000	SPRM CO 05 CA 006	DOS/BPRM	(2,492)
Russia IHPEP	19.000	SPRM CO 08 CA 122	DOS/BPRM	(2,148)
Swaziland Kuvikela	19.019	S-SGTIP-10-GR-0071	DOS/G-TIP	156,246
Armenia Grassroots for Voices	19.345	S-LMAQM-10-GR-599-TT	DOS/DRL	202,137
Subtotal Other Department of State Cash Grants				\$ 475,512
<u>U.S. DEPARTMENT OF STATE (DOS) 19.520 - Cash Grants:</u>				
<u>Overseas Refugee Assistance Programs for Europe:</u>				
Azerbaijan CAPE	19.520	SPRM CO 09 CA 111	DOS/BPRM	\$ (20,578)
Russia IHPEP II	19.520	SPRM CO 09 CA 135	DOS/BPRM	(24,060)
Russia Serving the Displaced in Ingushetia	19.520	SPRM CO 10 CA 194	DOS/BPRM	271,825
Subtotal Overseas Refugee Assistance Programs for Europe				\$ 227,187
TOTAL AWARDS - DOS				\$ 2,780,300

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2011

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures	
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES (DHHS) - Cash Grants:</u>					
US Compassion Capital Fund CEY Program	93.009	901CO126-003	DHHS	\$ 51,293	
Subtotal DHHS Cash Grants				\$ 51,293	
Catholic Medical Mission Board (CMMB)					
Sudan-South Anisa	93.067	1U2GPS001632-1	CCM/DHHS	\$ 172,103	
Subtotal CMMB Cash Subgrant				\$ 172,103	
Columbia University					
Swaziland Lubombo Region	93.000	1U2GPS002005-01	CU/CDC/DHHS	\$ 599,476	
Subtotal Columbia University Cash Subgrant				\$ 599,476	
Medical Institute for Sexual Health					
United States Domestic Contract - Medical Institute 09/10	93.938	5 U58 DP-000409-04	CDC/DHHS	\$ (1,412)	
United States Domestic Contract - Medical Institute 10/11	93.938	5 U58 DP-000409-04	CDC/DHHS	43,514	
Subtotal Medical Institute Cash Subgrant				\$ 42,102	
TOTAL AWARDS - DHHS				\$ 864,974	(2)
<u>MILLENNIUM CHALLENGE CORPORATION (MCC) - Cash Grants:</u>					
Mozambique Farmer Income (Subcontract)	85.000	P070	ACDI/VOCA Sub	\$ 740,296	
TOTAL AWARDS - MCC				\$ 740,296	(2)
<u>WEST VIRGINIA DEPARTMENT OF EDUCATION (W. Virginia DOE) - Cash Grants:</u>					
Appalachia-KidREACH Year 2	84.287	C343835	W.Virginia DOE	\$ 155,669	
Appalachia-KidREACH Year 3	84.287	C363722	W.Virginia DOE	25,018	
TOTAL AWARDS - W. Virginia DOE				\$ 180,687	(2)
<u>U.S. DEPARTMENT OF JUSTICE (DOJ) - Cash Grants:</u>					
Appalachia TEAM Initiative 2009/10	16.541	2009-JL-FX-302	DOJ/OJJD	\$ 108,661	
Code Blue	16.753	2010-DD-BX-717	DOJ/OJJD	87,489	
TOTAL AWARDS - DOJ				\$ 196,150	(2)
TOTAL FEDERAL AWARDS				\$ 146,662,428	

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[NOTE: This section is not included as part of the Schedule of Expenditures of Federal Awards]

NON-FEDERAL AWARDS

Cash Awards:

Miscellaneous - Contracts

Dominican Republic Child Labor - CONTRACT	1800.203/DOM-31-18735	EDUCA	\$ 45,228	
Subtotal Miscellaneous Cash Awards			\$ 45,228	(2)

The Global Fund

Mozambique Global Fund Malaria Prevention & Control	MOZ-911-G12-M	Global Fund	\$ 1,042,251	
			\$ 1,042,251	(2)

World Food Program (WFP)

Burundi	Inland Transport	WFP	\$ 7,825	
DRC	Inland Transport	WFP	122,362	
Haiti	Inland Transport	WFP	4,252,170	
Kenya	Inland Transport	WFP	108,203	
Malawi	Inland Transport	WFP	45,698	
Myanmar	Inland Transport	WFP	42,890	
Niger	Inland Transport	WFP	30,362	
Pakistan	Inland Transport	WFP	450,183	
Somalia	Inland Transport	WFP	171,624	
Sudan-North	Inland Transport	WFP	1,106,137	
Sudan-South	Inland Transport	WFP	588,576	
Uganda	Inland Transport	WFP	367,242	
Zimbabwe	Inland Transport	WFP	321,359	
Subtotal WFP Cash Freight Awards			\$ 7,614,631	(8)

TOTAL CASH AWARDS - NON-FEDERAL

\$ 8,702,110

NON-FEDERAL AWARDS

Non-Cash Awards

World Food Program (WFP)

Burundi	Commodities	WFP	\$ 250,262	
DRC	Commodities	WFP	3,581,867	
Haiti	Commodities	WFP	5,545,045	
Kenya	Commodities	WFP	1,036,917	
Malawi	Commodities	WFP	691,888	
Myanmar	Commodities	WFP	227,975	
Niger	Commodities	WFP	24,834	
Pakistan	Commodities	WFP	6,110,771	
Sudan-North	Commodities	WFP	7,586,941	
Sudan-South	Commodities	WFP	7,199,093	
Uganda	Commodities	WFP	1,287,778	
Zimbabwe	Commodities	WFP	3,182,006	
Subtotal WFP Non-Cash Awards			\$ 36,725,377	(6)

TOTAL NON-CASH AWARDS - NON-FEDERAL

\$ 36,725,377

TOTAL NON-FEDERAL AWARDS

\$ 45,427,487

GRAND TOTAL

\$ 192,089,915

	G/L Account No.	G/L Balance @ 9/30/11
Grants - Government Income Direct	4106	\$ 65,583,896
Grants - Government Income Direct to WVUS	4108	5,405,324
Grants - Government Income Indirect	4107	10,168,524
Grants - Government Distribution Shipping Direct	4109	34,423,106
Grants - Government Distribution Shipping Indirect	4110	2,297,249
Grants - Government Distribution Shipping Direct to WVUS	4113	37,842
Grants - Government Domestic Income Direct	4131	414,392
Grants - Government Domestic Income Indirect	4132	55,840
Grants - Local Income Direct	4121	1,135,179
Grants - Local Income Indirect	4122	113,252
Grants - Local Shipping Direct	4123	221,408
Grants - Multilateral Agencies WFP Cash ITSH	4162	7,614,631
Grants - Multilateral Agencies Global Fund	4171	1,042,251
Food Monetization - Indirect Cost Recovery	4152	1,616,489
Total Cash Grants (Sum of A)		\$ 130,129,383
GIK-Government Commodity WVI	4151	\$ 18,136,578
GIK-Government Freight WVI	4153	6,641,623
GIK-Private Freight	4111	113,924
USAID Freight Reimbursement-Monetization	4143	1,002,376
Food Monetization-Value	4141	5,904,267
GIK-Multilateral Agencies	4161	36,725,377
Total Food Commodity (Sum of B)		\$ 68,524,145

Total Cash & Food Commodity Income **\$ 198,653,528**

	2010	2011	
Cash Grants:			
Cash grant awards from USAID	\$ 121,339	\$ 104,916	(1)
Cash grant awards from other agencies	9,403	15,982	(2)
Subtotal cash grants	130,741	120,898	
Food Monetization Grants:			
Cash and freight awards from USAID	11,916	8,480	(3)
Cash and freight awards from other agencies	1,694	43	(4)
Subtotal food monetization grants	13,609	8,523	
Food Distribution Grants:			
Food commodities from USAID	31,059	13,158	(5)
Food Commodities from World Food Program	41,626	36,725	(6)
Cash freight awards from USAID	27,021	5,122	(7)
Cash freight awards from other agencies	3,457	7,663	(8)
Subtotal food distribution grants	103,163	62,669	
Total cash and food commodity grants	\$ 247,513	\$ 192,090	

Difference between G/L and SEFA \$6,563,614 - Haiti Direct Shipment by USAID booked in FY11 by WVUS reported on FY10 SEFA as WVUS Financial Audit has already been issued.

World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2012

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)				
Cash Grants:				
Afghanistan Child Survival BHAMC	98.001	GHN-A-00-08-00008	GH/HIDN	\$ 379,555
Afghanistan MYAP 202(e)	98.007	FFP-A-00-08-00067	DCHA/FFP	2,106,165
Afghanistan MYAP ITSH	98.007	FFP-A-00-08-00067	DCHA/FFP	853,247
Armenia Building DPO Outreach	98.001	111-G-00-08-00006	SRO/USAID/Armenia	(1)
Armenia Health for Families	98.001	AID-111-A-10-00002	USAID/Armenia	237,304
Cambodia Flood Recovery Program	98.001	AID-OFDA-G-12-00004	USAID/Cambodia	702,227
CORE Group Polio Project	98.001	GHN-A-00-07-00014	GH/HIDN/MCH	7,274,867
El Salvador Transitional Shelters	98.001	AID-OFDA-A-12-00001	USAID/El Salvador	238,800
Ethiopia CHAT-CS	98.001	AID-663-A-11-00009	USAID/Ethiopia	2,075,556
Ghana SCASO	98.001	AID-641-A-12-00005	USAID/Ghana	101,679
Haiti HARP 202(e)	98.008	AID-FFP-A-00-11-0009	DCHA/FFP	857,253
Haiti HARP ITSH	98.008	AID-FFP-A-00-11-0009	DCHA/FFP	1,651,972
Haiti MYAP 202(e)	98.007	FFP-A-00-08-00024	DCHA/FFP	2,335,539
Haiti MYAP ITSH	98.007	FFP-A-00-08-00024	DCHA/FFP	2,623,573
Haiti MYAP - CDF	98.001	AID-521-A-12-00010	USAID/Haiti	4,978,335
Haiti PrevSIDA Prevention of HIV/AIDS	98.001	521-A-00-10-00005	OAA/USAID/Haiti	628,958
Haiti SYAP 202(e)	98.008	FFP-A-00-08-00053	DCHA/FFP	17,752
Haiti SYAP ITSH	98.008	FFP-A-00-08-00053	USAID/Haiti	(22,800)
Honduras Emergency Response Agatha	98.001	522-G-00-10-00100	DCHA/OFDA	3,538
Honduras SHARP	98.001	DFD-G-00-08-00158	DCHA/OFDA	(435)
India Partnership in Innovation and Knowledge in Agriculture	98.001	386-A-00-08-00098	USAID/India	41,166
Indonesia Merapi Volcano Eruption Emergency	98.001	AID-497-G-11-00001	USAID/Indonesia	90,210
Institutional Capacity Building	98.008	AFP-A-00-03-00026	DCHA/FFP	(12,880)
Kenya Yes Youth Can Nyanza	98.001	AID-623-A-11-00024	USAID/East Africa	928,801
Mali Kalokani Assistance	98.001	AID-OFDA-G-12-00053	USAID/Mali	340,875
Mauritania Assaba Emergency Assistance	98.001	AID-FFP-G-12-00023	USAID/Mauritania	1,757,950
Mauritania Community Mobilization	98.001	AID-OFDA-G-11-00161	USAID/Mauritania	341,478
Mauritania Food Security and Nutrition Program	98.001	DFD-G-00-09-00162	DCHA/OFDA	166,965
Mozambique Oculevela 202(e)	98.007	FFP-A-00-08-00083	DCHA/FFP	299,370
Mozambique SCIP Ogumaniha	98.001	656-A-00-09-00141	USAID/Southern Africa	11,275,964
Myanmar Disaster Risk Reduction-Burma	98.001	AID-OFDA-G-12-00034	USAID/Myanmar	58,167
Niger Emergency Nutrition Program	98.001	AID-OFDA-G-10-00071	DCHA/OFDA	715,201
Pakistan Buner Quick Impact/Early Recovery	98.001	DFD-G-00-09-00327	DCHA/OFDA	(1)
Pakistan CMAM	98.001	AID-OFDA-G-11-00062	DCHA/OFDA	47,003
Philippines Typhoon Ketsana	98.001	DFD-G-00-10-00009	USAID/Philippines	(3,405)
Russian Federation Healthy Mothers for Health Children	98.001	118-A-00-10-00054	USAID/Russia	180,117
Rwanda DAP 202e	98.007	FFP-A-00-04-00084	USAID/Rwanda	(1,925)
Somalia Emergency Health & WASH	98.001	AID-OFDA-G-11-00252	USAID/Somalia	716,833
Somalia-North Drought Response & Mitigation	98.001	AID-OFDA-G-11-00164	DCHA/OFDA	739,685
Sri Lanka Early Recovery Asst for IDPs	98.001	AID-OFDA-G-10-00128	DCHA/OFDA	1,477,365

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2012

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued</u>				
<u>Cash Grants, continued:</u>				
Sudan-North Darfur SSD-ICAP	98.001	AID-OFDA-G-10-00024	DCHA/OFDA	\$ 618,337
Sudan-North Blue Nile Recovery	98.001	AID-OFDA-G-11-00046	DCHA/OFDA	188,377
Sudan-North Blue Nile WASH Recovery	98.001	DFD-G-00-08-00253	USAID/Sudan North	1,255
Sudan South Darfur Integrated Program	98.001	AID-OFDA-G-12-00120	USAID/Sudan South	214,655
Sudan-South Emergency Recovery Assistance	98.001	DFD-G-00-08-00134	DCHA/OFDA	14,299
Sudan-South ERRAP III	98.001	AID-OFDA-G-10-00018	DCHA/OFDA	1,454,487
Sudan -South MaCHT	98.001	AID-OAA-A-10-00037	GH/HIDN	816,880
Sudan-South Western Equatoria	98.001	DFD-G-00-09-00242	DCHA/OFDA	920,782
Uganda SPEAR	98.001	617-A-00-08-00015	USAID/Uganda	1,650,836
Zambia STEPS OVC	98.001	611-A-00-10-00001	OAA/USAID/Zambia	22,148,320
Zimbabwe Restoring Livelihoods	98.001	674-A-00-10-00087	USAID/Zimbabwe	823,336
Total USAID Cash Grants				\$ 75,053,587
<u>Cash Subgrants:</u>				
ACDI/VOCA				
Sierra Leone Transforming PAGE	98.001	636-A-00-08-00070 WV	ACDI/VOCA	\$ 770,256
Subtotal ACDI/VOCA Cash Subgrant				\$ 770,256
Academy for Educational Development (AED)				
Kenya Bunyala Tesco BCC Malaria	98.001	3879-WV-01	AED	\$ 25,147
Value Chain Research	98.001	1612	AED	66,041
Subtotal AED Cash Subgrants				\$ 91,188
Adventist Development & Relief Agency (ADRA)				
DRC MYAP 202(e)	98.007	AID-FFP-A-11-0006	ADRA	\$ 745,511
DRC MYAP ITSH	98.007	AID-FFP-A-11-0006	ADRA	665,385
DRC MYAP Monetization	98.007	AID-FFP-A-11-0006	ADRA	889,518
Subtotal ADRA Cash Subgrants				\$ 2,300,414
Associates in Rural Development (ARD)				
Israel-Jerusalem Ag Development and Integrated Livelihoods	98.001	ARD WBG 466	ARD	\$ 51,304
Israel-Jerusalem CDP Atfaluma Amduna	98.001	ARD WB 6454	ARD	38,600
Subtotal ARD Cash Subgrants				\$ 89,904
CARE				
Bangladesh Strengthen Response Readiness	98.001	SUB-388-G-00-10-00147	CARE	9,150
Subtotal CARE Cash Subgrant				\$ 9,150

The accompanying notes are an integral part of this schedule.

World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2012

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued				
Cash Subgrants, continued:				
Catholic Relief Services (CRS)				
Ethiopia JEOP 2008-9 202(e)	98.008	CRS MOU JEOP 2008-9	CRS	\$ 17,453
Ethiopia JEOP 2008-9 ITSH	98.008	CRS MOU JEOP 2008-9	CRS	409,730
Ethiopia Joint Emergency Operation 202(e)	98.008	CRS-AID-FFP-A-12-00009	CRS	8,845
Ethiopia Joint Emergency Operation ITSH	98.008	CRS-AID-FFP-A-12-00009	CRS	3,940
Lesotho Irrigation Project III	98.001	OFDA LIP III	CRS	229,539
Malawi IMPACT	98.001	6580131-FY10-14-MW-010	CRS	272,023
Malawi WALA	98.007	AID-FFP-09-00031	CRS	670,957
Malawi WALA 202(e)	98.007	AID-FFP-09-00031	CRS	277,820
Malawi WALA ITSH	98.007	AID-FFP-09-00031	CRS	184,598
Malawi WILA	98.001	6580130-FY10-12-MW-006	CRS	96,428
Rwanda Ibyiringiro	98.001	5735.676.0060	CRS	1,068,598
Zambia C-FAARM MYAP 202(e)	98.007	FFP-A-00-07-00004	CRS	247,364
Subtotal CRS Cash Subgrants				\$ 3,487,295
Child Fund International (CFI, formerly CCF)				
Senegal PSSC Phase II	98.001	004-685-A-11-00005	CFI	\$ 646,810
Subtotal CFI Cash Subgrant				\$ 646,810
Family Health International (FHI)				
Haiti CHAMP	98.001	521-A-00-09-00019	FHI	\$ 325,623
Subtotal FHI Cash Subgrant				\$ 325,623
Florida International University (FIU)				
India Global Water for Sustainability GLOWS	98.001	203100525-02	FIU	\$ (460)
Kenya Biodiversity Mara River Basin	98.001	125100550-04	FIU	610,024
Rwanda GLOWS	98.001	800000912-02	FIU	286,910
Subtotal FIU Cash Subgrants				\$ 896,474
Food for the Hungry (FH)				
Ethiopia Restoration of Agricultural Production	98.001	AID-OFDA-G-11-00228	FH	\$ 319,611
Kenya Arid & Marginal Lands Recovery	98.001	DFD-G-00-09-00048	FH	841,595
Subtotal FH Cash Subgrants				\$ 1,161,206
Jhpiego				
Afghanistan Midwifery - Herat	98.001	07-SBA-008	Jhpiego	\$ 53,260
Afghanistan Midwifery - Ghor	98.001	07-SBA-025	Jhpiego	312,749
Afghanistan Midwifery - Ed (CME) Herat	98.001	11-SBA-018	Jhpiego	180,618
Subtotal Jhpiego Cash Subgrants				\$ 546,627

The accompanying notes are an integral part of this schedule.

World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2012

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued</u>				
<u>Cash Subgrants, continued:</u>				
John Snow International (JSI)				
Uganda NUMAT	98.001	FY06-36259-02	JSI	\$ 579,566
Subtotal JSI Cash Subgrant				\$ 579,566
Johns Hopkins University (JHU)				
Mozambique Technical Assistance	98.001	656-A-00-07-00030	JHU	\$ (1)
Subtotal JHU Cash Subgrant				\$ (1)
Lifewater International				
Kenya Transboundary Water for Biodiversity	98.001	012-04-003	Lifewater	\$ 95,665
Subtotal Lifewater International Cash Subgrant				\$ 95,665
Major League Baseball				
Dominican Rep Education & Sports Program	98.011	517-A-00-09-00109	MLB	\$ 37,968
Subtotal MLB Cash Subgrant				\$ 37,968
Management Sciences for Health, Inc. (MSH)				
Lesotho Ntsika OVC	98.001	BLC-SPG-12-02	MSH	\$ 49,133
Subtotal MSH Cash Subgrant				\$ 49,133
Mennonite Economic Development Associates (MEDA)				
Tanzania Malaria Control	98.001	621-A-00-10-00005-00	MEDA	\$ 446,936
Subtotal MSH Cash Subgrant				\$ 446,936
Millennium Water Alliance (MWA)				
Kenya Water and Sanitation	98.001	012-06-007	MWA	\$ 94,789
Subtotal MWA Cash Subgrant				\$ 94,789
Private Agencies Collaborating Together (PACT)				
South Africa Networks of Hope 2	98.001	P3121A0029	PACT	\$ 4,190,865
Swaziland SPEAR HIV/AIDS Phase 2	98.001	P3182-A0026	PACT	14,053
Vietnam HIV/AIDS Care & Support Project	98.001	AL-018	PACT	(1,734)
Subtotal PACT Cash Subgrants				\$ 4,203,184
Program for Appropriate Technology in Health (PATH)				
DRC PATH/ProVIC	98.001	AID.1365-03-08714-GRT	PATH	\$ (5,010)
Kenya APHIA Plus	98.001	AID.1568-03198	PATH	4,285,290
Subtotal PATH Cash Subgrants				\$ 4,280,280
Research Triangle International (RTI)				
Ghana Control Neglected Tropical Disease	98.001	0321-G-08-004	RTI	\$ 80,635
Subtotal RTI Cash Subgrant				\$ 80,635

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2012

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued				
Cash Subgrants, continued:				
Samaritan's Purse				
DPRK Flood Relief Program	98.001	AID-OFDA-G-11-00238	SP	\$ 196,620
Subtotal Samaritan's Purse Cash Subgrant				\$ 196,620
World Learning				
Angola Reduce Malaria Mortality Kwanza	98.001	BA-0702	World Learning	\$ 80,441
Angola Support Scale up Malaria Prevention	98.001	SO8-AID-654-A-11-00003	World Learning	309,155
Angola Uige Malaria	98.001	QA-08-11	World Learning	109,877
Armenia Stakeholders Child Protection	98.001	SPANS-018	World Learning	838,071
East Africa Family Planning Services	98.001	GSM-099	World Learning	52,765
Family Planning Phase I Integration	98.001	GSM-028	World Learning	144,007
Subtotal World Learning Cash Subgrants				\$ 1,534,316
Total USAID Cash Subgrants				\$ 21,924,038
TOTAL USAID CASH GRANTS				\$ 96,977,625 (1)
Private GIK Cash Freight Reimbursements:				
Overseas Freight	98.001	AID-OAA-G-11-00007	OAA	\$ 42,302
Total USAID Private GIK Cash Freight Reimbursements				\$ 42,302 (8)
Monetization Grants:				
Haiti MYAP Monetization	98.007	FFP-A-00-08-00024	FFP	\$ 215,639
Mozambique Oculevela Monetization	98.007	FFP-A-00-08-00083	FFP	2,873,708
Rwanda Monetization	98.007	FFP-A-00-04-00084	FFP	(10,229)
Subtotal USAID Monetization Cash Grants				\$ 3,079,118
Monetization Commodity Freight Reimbursements:				
Overseas Freight	98.007	FFP-A-00-08-00083	FFP	\$ 910,514
Subtotal USAID Monetization Freight Cash Reimbursements				\$ 910,514
Total USAID Monetization Grants				\$ 3,989,632 (3)
Commodity Freight Cash Reimbursements:				
Overseas Freight	98.001	AID-FFP-G-11-00020	FFP	\$ 749,758
Overseas Freight	98.001	AID-FFP-G-12-00019	FFP	778,337
Subtotal USAID Freight Cash Reimbursements				\$ 1,528,095 (8)
TOTAL CASH AWARDS - USAID				\$ 102,537,654

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2012

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued</u>				
<u>Non-Cash Awards - Food Commodities:</u>				
Haiti	98.007	FFP-A-00-08-00024	FFP	\$ 2,676,429
Haiti	98.008	AID-FFP-A-11-00009	FFP	2,583,454
Subtotal USAID Non-Cash Awards - Food Commodities				\$ 5,259,883
<u>Non-Cash Subgrants - Food Commodities:</u>				
DR Congo	98.007	AID-FFP-A-11-00006-01	ADRA	\$ 206,309
Ethiopia	98.008	JEOP FY09-10	CRS	2,706,002
Malawi	98.007	AID-FFP-09-00031	CRS	652,266
Subtotal USAID Non-Cash Subgrants - Food Commodities				\$ 3,564,577
TOTAL NON-CASH AWARDS - USAID				\$ 8,824,460 (5)
TOTAL AWARDS - USAID				\$ 111,362,114
<u>U.S. DEPARTMENT OF AGRICULTURE (USDA)</u>				
<u>Cash Grants:</u>				
Afghanistan Food for Education	10.608	FFE-306-2006/129	USDA	\$ (937,299)
Afghanistan USDA V	10.608	FFE-306-2012/036	USDA	1,217,846
Kenya PEAK	10.612	LRP-615-2011/005	USDA	126,838
Uganda	10.612	LRP-617-2011-002	USDA	183,623
Subtotal USDA Cash Grants				\$ 591,008 (2)
<u>Cash Subgrants:</u>				
Burundi FANEP	10.317	UDA-1552-08952	PATH	\$ 129,553
Zambia Land o'Lakes USDA	10.000	LoL-LRP-388-2010-006	Land o'Lakes	(32,777)
Subtotal USDA Cash Grants				\$ 96,776 (2)
<u>Monetization Grant Freight Reimbursements:</u>				
Title II Survey Reimbursements	10.000	CD-CD-WVISN01	USDA	\$ 14,028
Subtotal USDA Monetization Cash Freight Reimbursements				\$ 14,028
Total Monetization grants - USDA				\$ 14,028 (4)
<u>Commodity Freight Reimbursements:</u>				
Title II Survey Reimbursements	10.000	CD-CD-WVISN01	USDA	\$ 101,312
Total USDA Cash Freight Reimbursements				\$ 101,312 (10)
TOTAL CASH AWARDS - USDA				\$ 803,124

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2012

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
U.S. DEPARTMENT OF AGRICULTURE (USDA), continued				
Non-Cash Awards - Food Commodities:				
Afghanistan	10.608	FFE-306-2012-036	USDA	\$ 3,861,992
Subtotal USDA Non-Cash Awards - Food Commodities				\$ 3,861,992
Non-Cash Subgrants - Food Commodities:				
Zambia Land o'Lakes USDA	10.000	LoL-LRP-388-2010-006	Land o'Lakes	\$ 1,742,041
Subtotal USDA Non-Cash Subgrants - Food Commodities				\$ 1,742,041
TOTAL NON-CASH AWARDS - USDA				\$ 5,604,033 (7)
TOTAL AWARDS - USDA				\$ 6,407,157
U.S. DEPARTMENT OF LABOR (DOL) - Cash Grants:				
Ethiopia E-FACE	17.000	IL-22626-11-75-K	DOL	\$ 1,252,352
Philippines Com Exp Child Labor Sugarcane	17.000	IL-22508-11-75-K	DOL	1,513,366
Philippines TEACH Now!	17.999	IL-16570-07-75-K	DOL	105,615
Philippines TEACH Now! Add-on	17.000	IL 16570IC9	DOL	21,661
TOTAL AWARDS - DOL				\$ 2,892,994 (2)
U.S. DEPARTMENT OF STATE (DOS) - Cash Grants:				
Overseas Refugee Assistance Programs for Africa:				
Ethiopia Integrated Response for Sudanese Refugees	19.517	SPRM CO 12 CA 039	DOS/BPRM	\$ 571,558
Sudan-South Fangak FRAP II	19.517	SPRM CO11 CA 091	DOS/BPRM	676,336
Sudan-South Fangak FRAP III	19.517	SPRM CO12 CA 1036	DOS/BPRM	59,151
Sudan-South Jonglei Refugee JoRRA Phase II	19.517	SPRM CO 08 CA 070	DOS/BPRM	(3,702)
Sudan-South WERPAP III	19.517	SPRM CO 11 CA 050	DOS/BPRM	544,035
Sudan-South WERPAP IV	19.517	SPRM CO 12 CA 1035	DOS/BPRM	90,042
Subtotal Overseas Refugee Assistance Programs for Africa				\$ 1,937,420
Other Department of State Cash Grants:				
Albania Combat Human Trafficking	19.019	S-GTIP-10-GR-0028	DOS/G-TIP	\$ 150,033
Azerbaijan CAPE	19.520	SPRM CO 09 CA 111	DOS/BPRM	\$ (7,200)
Laos Voices of Victims	19.019	S-GTIP-07-GR-019	DOS/INL	(5,622)
Lesotho Action to Combat Trafficking in Persons (ACT)	19.019	S-GTIP-11-GR-0048	DOS/G-TIP	149,295
Swaziland Kuyikela	19.019	S-SGTIP-10-GR-0071	DOS/G-TIP	278,895
Armenia Grassroots for Voices	19.345	S-LMAQM-10-GR-599-TT	DOS/DRL	279,164
Subtotal Other Department of State Cash Grants				\$ 844,565
TOTAL AWARDS - DOS				\$ 2,781,985 (2)

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World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2012

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Grant Number	Program Office	Federal Expenditures
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES (DHHS) - Cash Grants:</u>				
<u>Cash Subgrants:</u>				
Catholic Medical Mission Board (CMMB)				
Sudan-South Anisa	93.067	IU2GPS001632-1	CCMB/DHHS	\$ 219,913
Subtotal CMMB Cash Subgrant				\$ 219,913
Columbia University				
Swaziland Lubombo Region	93.067	IU2GPS002005-01	CU/CDC/DHHS	\$ 683,444
Subtotal Columbia University Cash Subgrant				\$ 683,444
TOTAL AWARDS - DHHS				\$ 903,357 (2)
<u>MILLENNIUM CHALLENGE CORPORATION (MCC) - Cash Grants:</u>				
Mozambique Farmer Income (Subcontract)	85.002	P070	ACDI/VOCA Sub	\$ (1)
TOTAL AWARDS - MCC				\$ (1) (2)
<u>WEST VIRGINIA DEPARTMENT OF EDUCATION (W. Virginia DOE) - Cash Grants:</u>				
Appalachia Summer Rocketry Program	84.287	C371323	W. Virginia DOE	\$ 7,390
Appalachia-KidREACH Year 3	84.287	C363722	W. Virginia DOE	159,909
Appalachia-KidREACH Year 4	84.287	C381647	W. Virginia DOE	30,618
TOTAL AWARDS - W. Virginia DOE				\$ 197,917 (2)
<u>U.S. DEPARTMENT OF JUSTICE (DOJ) - Cash Grants:</u>				
Appalachia TEAM Initiative 2009/10	16.541	2009-JL-FX-302	DOJ/OJJDP	\$ 39,893
Code Blue	16.753	2010-DD-BX-717	DOJ/OJJDP	102,665
TOTAL AWARDS - DOJ				\$ 142,558 (2)
TOTAL FEDERAL AWARDS				\$ 124,688,081

The accompanying notes are an integral part of this schedule.

[NOTE: This section is not included as part of the Schedule of Expenditures of Federal Awards]

NON-FEDERAL AWARDS

Cash Awards:

The Global Fund

Mozambique Global Fund Malaria Prevention & Control	MOZ-911-G12-M	Global Fund	\$	13,860,626	
			\$	13,860,626	(2)

World Food Program (WFP)

Burundi	Inland Transport	WFP	\$	15,945	
DRC	Inland Transport	WFP		162,080	
Haiti	Inland Transport	WFP		516,161	
Kenya	Inland Transport	WFP		1,596,262	
Lebanon	Inland Transport	WFP		32,561	
Mali	Inland Transport	WFP		34,535	
Mauritania	Inland Transport	WFP		678,912	
Niger	Inland Transport	WFP		1,203,617	
Pakistan	Inland Transport	WFP		144,899	
Somalia	Inland Transport	WFP		53,338	
Sudan-North	Inland Transport	WFP		616,746	
Sudan-South	Inland Transport	WFP		586,531	
Uganda	Inland Transport	WFP		492,022	
Zimbabwe	Inland Transport	WFP		259,289	
Subtotal WFP Cash Freight Awards			\$	6,392,898	(9)

TOTAL CASH AWARDS - NON-FEDERAL

\$ 20,253,524

NON-FEDERAL AWARDS

Non-Cash Awards

World Food Program (WFP)

Burundi	Commodities	WFP	\$	359,733	
DRC	Commodities	WFP		2,879,876	
Ethiopia	Commodities	WFP		12,998	
Haiti	Commodities	WFP		915,082	
Kenya	Commodities	WFP		4,105,559	
Mali	Commodities	WFP		647,003	
Niger	Commodities	WFP		1,308,612	
Pakistan	Commodities	WFP		782,958	
Somalia	Commodities	WFP		1,613,218	
Sudan-North	Commodities	WFP		5,750,542	
Sudan-South	Commodities	WFP		7,603,886	
Uganda	Commodities	WFP		1,440,766	
Zimbabwe	Commodities	WFP		2,158,267	
Subtotal WFP Non-Cash Awards			\$	29,578,500	(6)

TOTAL NON-CASH AWARDS - NON-FEDERAL

\$ 29,578,500

TOTAL NON-FEDERAL AWARDS

\$ 49,832,024

GRAND TOTAL

\$ 174,520,105

	G/L Account No.	G/L Balance @ 9/30/12
Grants - Government Income Direct	4106	\$ 62,750,740
Grants - Government Income Direct to WVUS	4108	6,825,957
Grants - Government Income Indirect	4107	9,329,426
Grants - Government Distribution Shipping Direct	4109	21,366,715
Grants - Government Distribution Shipping Indirect	4110	3,061,508
Grants - Government Distribution Shipping Direct to WVUS	4113	88,733
Grants - Government Domestic Income Direct	4131	303,785
Grants - Government Domestic Income Indirect	4132	36,691
Grants - Local Income Direct	4121	126,127
Grants - Local Income Indirect	4122	143,533
Grants - Local Shipping Direct	4123	551,005
Grants - Multilateral Agencies WFP Cash ITSH	4162	6,392,897
Grants - Multilateral Agencies Global Fund	4171	13,860,626
Food Monetization - Indirect Cost Recovery	4152	21,171
Total Cash Grants (Sum of A)		\$ 124,858,914
GIK-Government Commodity WVI	4151	\$ 12,585,424
GIK-Government Freight WVI	4153	3,472,476
GIK-Private Freight	4111	42,302
USAID Freight Reimbursement-Monetization	4143	924,542
Food Monetization-Value	4141	3,057,947
GIK-Multilateral Agencies	4161	29,578,500
Total Food Commodity (Sum of B)		\$ 49,661,191

Total Cash & Food Commodity Income **\$ 174,520,105**

	2011	2012
Cash Grants:		
Cash grant awards from USAID	\$ 104,916	\$ 96,978 (1)
Cash grant awards from other agencies	15,982	21,467 (2)
Subtotal cash grants	120,898	118,445
Food Monetization Grants:		
Cash and freight awards from USAID	8,480	3,990 (3)
Cash and freight awards from other agencies	43	14 (4)
Subtotal food monetization grants	8,523	4,004
Food Distribution Grants:		
Food commodities from USAID	13,158	8,824 (5)
Food Commodities from World Food Program	36,725	29,579 (6)
Food Commodities from other agencies	-	5,604 (7)
Cash freight awards from USAID	5,122	1,570 (8)
Cash freight awards from World Food Program	7,615	6,393 (9)
Cash freight awards from other agencies	49	101 (10)
Subtotal food distribution grants	62,669	52,072
Total cash and food commodity grants	\$ 192,090	\$ 174,520

World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2013

Federal CFDA Grantor Number	Pass Through Grantor/ Program Title	Grant Number	Program Office	Type of Program	Federal Expenditures	
U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)						
CFDA # 98.001 USAID Foreign Assistance for Programs Overseas (B)						
98.001	Afghanistan Child Survival BHAMC	GHN-A-00-08-00008	GH/HIDN	Cash Grant	\$ 54,214	
98.001	Afghanistan FIRUP	306-A-00-09-00513	USAID/Afghanistan PRT	Cash Grant	(3,197)	
98.001	Angola Emergency Food Security Program	AID-FFP-G-13-00043	DCHA/FFP	Cash Grant	46,831	
98.001	Angola Emergency Nutrition	AID-OFDA-G-13-00013	DCHA/OFDA	Cash Grant	558,039	
98.001	Angola Seeds of Freedom	AID-OFDA-G-13-00017	DCHA/OFDA	Cash Grant	717,968	
98.001	Armenia Building DPO Outreach	111-G-00-08-00006	SRO/USAID/Armenia	Cash Grant	(427)	
98.001	Bangladesh Post Cyclone Sidr Livelihoods	388-G-00-09-00107	USAID/Bangladesh EG	Cash Grant	(5,557)	
98.001	Brazil Biodiversity	512-A-00-08-00015	USAID Brazil Environment	Cash Grant	(3,209)	
98.001	CGPP 2 - Polio Project	AID-OAA-A-12-00031	GH/HIDN	Cash Grant	5,966,499	
98.001	CORE Group Polio Project	GHN-A-00-07-00014	GH/HIDN/MCH	Cash Grant	432,730	
98.001	Ethiopia CHAT-CS	AID-663-A-11-00009	USAID/Ethiopia	Cash Grant	1,912,444	
98.001	Ghana SCASO	AID-641-A-12-00005	USAID/Ghana	Cash Grant	679,969	
98.001	Haiti MYAP - CDF	AID-521-A-12-00010	USAID/Haiti	Cash Grant	11,643	
98.001	Haiti MYAP - CDF 13	AID-521-A-13-00001	USAID/Haiti	Cash Grant	4,994,710	
98.001	Haiti Safenet	521-A-00-06-00014	USAID/Haiti/PHN	Cash Grant	(2)	
98.001	India ACSM TB Control - Field	386-A-00-08-00100	USAID/India PHN/HIV	Cash Grant	(54,096)	
98.001	Indonesia Merapi Volcano Eruption Emergency	AID-497-G-11-00001	USAID/Indonesia	Cash Grant	(166)	
98.001	Jordan Emergency Relief for N. Syria	AID-OFDA-A-13-00034	DCHA/OFDA	Cash Grant	267,983	
98.001	Kenya Yes Youth Can Nyanza	AID-623-A-11-00024	USAID/East Africa	Cash Grant	1,060,452	
98.001	Mali Kalokani Assistance	AID-OFDA-G-12-00053	USAID/Mali	Cash Grant	900,065	
98.001	Mali IDP & NFI Assistance Program	AID-OFDA-G-13-00049	DCHA/OFDA	Cash Grant	761,699	
98.001	Mauritania Assaba Emergency Assistance	AID-FFP-G-12-00023	USAID/Mauritania	Cash Grant	2,683,467	
98.001	Mauritania Community Mobilization	AID-OFDA-G-11-00161	USAID/Mauritania	Cash Grant	94,553	
98.001	Mauritania Food Security and Nutrition Program	DFD-G-00-09-00162	DCHA/OFDA	Cash Grant	25,070	
98.001	Mozambique SCIP Ogumaniha	656-A-00-09-00141	USAID/Southern Africa	Cash Grant	10,251,972	
98.001	Mozambique HIV/AIDS RITA	656-A-00-04-00022	USAID/RCSA	Cash Grant	(3,457)	
98.001	Mozambique Drought Mitigation Project	DFD-G-00-09-00213	DCHA/OFDA	Cash Grant	(210)	
98.001	Myanmar Disaster Risk Reduction-Burma	AID-OFDA-G-12-00034	DCHA/OFDA	Cash Grant	372,642	
98.001	Niger Emergency Nutrition Program	AID-OFDA-G-10-00071	DCHA/OFDA	Cash Grant	(15,602)	
98.001	Philippines Shelter Recovery	AID-OFDA-G-11-00005	DCHA/OFDA	Cash Grant	(1,892)	
98.001	Somalia Emergency Support Drought IDPs	AID-OFDA-G-12-00188	DCHA/OFDA	Cash Grant	2,089,125	
98.001	Somalia-North Drought Response & Mitigation	AID-OFDA-G-11-00164	DCHA/OFDA	Cash Grant	177,888	
98.001	Sri Lanka Early Recovery Asst for IDPs	AID-OFDA-G-10-00128	DCHA/OFDA	Cash Grant	(3,505)	
98.001	Sudan South Darfur Integrated Program	AID-OFDA-G-12-00120	DCHA/OFDA	Cash Grant	2,371,771	
98.001	Sudan -South MaCHT	AID-OAA-A-10-00037	GH/HIDN	Cash Grant	(25,299)	
98.001	Sudan-North Blue Nile Recovery	AID-OFDA-G-11-00046	DCHA/OFDA	Cash Grant	42,344	
98.001	Sudan-North Kassala & Blue Nile States Integrated Recove	DFD-G-00-09-00282	DCHA/OFDA	Cash Grant	(528)	
98.001	Sudan-South ERRAP III	AID-OFDA-G-10-00018	DCHA/OFDA	Cash Grant	97,501	
98.001	Sudan-South Western Equatoria	DFD-G-00-09-00242	DCHA/OFDA	Cash Grant	2,521,560	
98.001	Uganda SPEAR	617-A-00-08-00015	USAID/Uganda	Cash Grant	1,602,715	
98.001	Zambia STEPS OVC	611-A-00-10-00001	OAA/USAID/Zambia	Cash Grant	15,710,276	
98.001	Zambia Stamping out & Preventing	AID-611-A-12-00004	OAA/USAID/Zambia	Cash Grant	1,392,852	
98.001	Overseas Freight	AID-OAA-G-11-00007	OAA	GIK Freight Cash Reimbursement	41,730	
					Grant Subtotal	57,723,565
98.001	Sierra Leone Transforming PAGE	636-A-00-08-00070 WV	ACDI/VOCA	Cash Subgrant	272,396	
98.001	Value Chain Research	1612	FHI-360	Cash Subgrant	48,627	
98.001	Israel-Jerusalem Ag Development and Integrated Livelihood	ARD WBG 466	ARD	Cash Subgrant	(53,539)	
98.001	Israel-Jerusalem CDP Alfaluma Amduna	ARD WBG 6454	ARD	Cash Subgrant	(40,229)	
98.001	Senegal PSSC Phase II	004-685-A-11-00005	CFI	Cash Subgrant	733,846	
98.001	Lesotho LFSRP	AID-OFDA-G-13-00006	CRS	Cash Subgrant	255,285	
98.001	Malawi IMPACT	6580131-FY10-14-MW-010	CRS	Cash Subgrant	230,574	
98.001	Rwanda Ibyiringiro	5735.676.0060	CRS	Cash Subgrant	520,839	
98.001	Zambia Implementation Science	OAA-A-12-00021	Futures	Cash Subgrant	23,719	
98.001	Kenya Arid & Marginal Lands Recovery	DFD-G-00-09-00048	FH	Cash Subgrant	369,431	
98.001	Rwanda GLOWS	800000912-02	FIU	Cash Subgrant	337,346	
98.001	Sudan S ISDP	13-SBA-035	Jhpiego	Cash Subgrant	789,652	
98.001	Sudan S BRIDGE - MC	MC Bridge	MC	Cash Subgrant	(24,227)	
98.001	Tanzania Malaria Control	621-A-00-10-00005-00	MEDA	Cash Subgrant	241,197	
98.001	Lesotho Ntsika OVC	BLC-SPG-12-02	MSH	Cash Subgrant	162,048	
98.001	Kenya Millennium Water Program	28-04-07	MWA	Cash Subgrant	446,801	
98.001	South Africa Networks of Hope 2	P3121A0029	PACT	Cash Subgrant	630,387	
98.001	Kenya APHIA Plus	AID.1568-03198	PATH	Cash Subgrant	3,682,197	
98.001	ENVISION - Control of NTD - Task Order 1	1-330-0213210	RTI	Cash Subgrant	5,356	
98.001	Guatemala Scaling Up Reading Comprehension	212516.00	RTI	Cash Subgrant	6,594	
98.001	Indonesia Emergency Response to Jakarta Flooding	AID-497-G-13-0001	MC	Cash Subgrant	40,361	
98.001	Angola Support Scale up Malaria Prevention	SO8-AID-654-A-11-00003	World Learning	Cash Subgrant	528,592	
98.001	Armenia Stakeholders Child Protection	SPANS-018	World Learning	Cash Subgrant	1,099,659	
98.001	East Africa Family Planning Services	GSM-099	World Learning	Cash Subgrant	25,457	
					Subgrant Subtotal	10,332,369
CFDA # 98.001 USAID Foreign Assistance for Programs Overseas (B) Subtotal					68,055,934	

World Vision International and World Vision, Inc. (USA)
 Schedule of Expenditures of Federal Awards
 For the Year Ended September 30, 2013

Federal CFDA Grantor Number	Pass Through Grantor/ Program Title	Grant Number	Program Office	Type of Program	Federal Expenditures
U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT, continued					
<i>Food for Peace Cluster</i>					
CFDA # 98.007 USAID Food for Peace Development Assistance Programs (B)					
98.007	Afghanistan MYAP 202(e)	FFP-A-00-08-00067	DCHA/FFP	Cash Grant	(1,094)
98.007	Haiti EFSP-PIA	AID-FFP-G-13-00001	DCHA/FFP	Cash Grant	2,488,582
98.007	Haiti MYAP 202(e)	FFP-A-00-08-00024	DCHA/FFP	Cash Grant	1,268,771
98.007	Haiti MYAP ITSH	FFP-A-00-08-00024	DCHA/FFP	Cash Grant	2,592,046
98.007	Mozambique Oculevela 202(e)	FFP-A-00-08-00083	DCHA/FFP	Cash Grant	606,821
98.007	Zimbabwe ENSURE 202e	AID-FFP-A-13-00003	DCHA/FFP	Cash Grant	22,208
98.007	Zimbabwe ENSURE ITSH	AID-FFP-A-13-00003	DCHA/FFP	Cash Grant	16,735
98.007	Mozambique Oculevela Monetization	FFP-A-00-08-00083	DCHA/FFP	Monetization Grant	1,527,719
98.007	Uganda Monetization	FFP-A-00-03-00079	DCHA/FFP	Monetization Grant	366,943
98.007	Overseas Freight	AID-FFP-G-13-00015	FFP	Commodity Freight Cash Reimbursement	726,317
98.007	Haiti	FFP-A-00-08-00024	DCHA/FFP	Non-Cash Awards - Food Commodities	2,777,338
Grant Subtotal					12,392,386
98.007	DRC MYAP 202(e)	AID-FFP-A-11-00006	ADRA	Cash Subgrant	942,507
98.007	DRC MYAP ITSH	AID-FFP-A-11-00006	ADRA	Cash Subgrant	1,129,502
98.007	DRC MYAP Monetization	AID-FFP-A-11-00006	ADRA	Cash Subgrant	1,424,872
98.007	Malawi WALA Monetization	AID-FFP-09-00031	CRS	Cash Subgrant	380,400
98.007	Malawi WALA 202(e)	AID-FFP-09-00031	CRS	Cash Subgrant	296,015
98.007	Malawi WALA ITSH	AID-FFP-09-00031	CRS	Cash Subgrant	93,606
98.007	Niger LAHIA Program 202e	84010496B	SAVE	Cash Subgrant	607,622
98.007	Niger LAHIA Program ITSH	84010496B	SAVE	Cash Subgrant	96,822
98.007	Uganda DFAP MYAP 202e	MYAP-3208S001	MC	Cash Subgrant	202,287
98.007	Uganda DFAP MYAP ITSH	MYAP-3208S001	MC	Cash Subgrant	1,092,302
98.007	Uganda DFAP MYAP CDF	MYAP-3208S001	MC	Cash Subgrant	421,101
98.007	Uganda MYAP	MYAP-3208S001	MC	Non-Cash Awards - Food Commodities	1,575,893
98.007	DRC	AID-FFP-A-11-00006	ADRA	Non-Cash Awards - Food Commodities	939,402
98.007	Niger	84010496B	SAVE	Non-Cash Awards - Food Commodities	127,569
98.007	Malawi	AID-FFP-09-00031	CRS	Non-Cash Awards - Food Commodities	982,912
Subgrant Subtotal					10,312,812
CFDA # 98.007 USAID Food for Peace Development Assistance Programs (B) Subtotal					22,705,198
CFDA # 98.008 USAID Food for Peace Emergency Programs (B)					
98.008	Haiti HARP ITSH	AID-FFP-A-00-11-0009	DCHA/FFP	Cash Grant	34,340
98.008	Haiti HARP 202(e)	AID-FFP-A-00-11-0009	DCHA/FFP	Cash Grant	42,940
98.008	Somalia Emergency Food Security Program	AID-FFP-G-13-00045	DCHA/FFP	Cash Grant	3,038
98.008	Zimbabwe SYAP 202e	FFP-A-00-07-00028	DCHA/FFP	Cash Grant	(14,685)
Grant Subtotal					65,633
98.008	Ethiopia JEOP 2008-9 202(e)	CRS MOU JEOP 2008-9	CRS	Cash Subgrant	18,997
98.008	Ethiopia JEOP 2008-9 ITSH	CRS MOU JEOP 2008-9	CRS	Cash Subgrant	83,953
98.008	Ethiopia Joint Emergency Operation 202(e)	CRS-AID-FFP-A-12-00009	CRS	Cash Subgrant	73,298
98.008	Ethiopia Joint Emergency Operation ITSH	CRS-AID-FFP-A-12-00009	CRS	Cash Subgrant	460,292
98.008	Ethiopia	JEOP FY09-10	CRS	Non-Cash Awards - Food Commodities	1,481,708
Subgrant Subtotal					2,118,248
CFDA # 98.008 USAID Food for Peace Emergency Programs (B) Subtotal					2,183,881
Food for Peace Cluster Subtotal					24,889,079
TOTAL AWARDS - USAID \$					92,945,013
U.S. DEPARTMENT OF AGRICULTURE (USDA)					
<i>Foreign Food Aid Donation Cluster</i>					
10.000	Title II Survey Reimbursements	CD-CD-WVISN01	USDA	Commodity Freight Cash Reimbursement	41,314
10.000	Title II Survey Reimbursements	CD-CD-WVISN01	USDA	Monetization Grant Freight Reimbursement	10,378
10.000	Mongolia Herder Livelihood Diversification USDA II	FCC-438-2006-040	USDA	Monetization Grant	27,111
10.000	Sri Lanka Ag Tech	FCC-383-2005/015	USDA	Monetization Grant	18,001
CFDA # 10.000 Subtotal					96,804
CFDA # 10.608 USDA Food for Education (B)					
10.608	Afghanistan Food for Education	FFE-306-2006/129	USDA	Cash Grant	19,568
10.608	Afghanistan USDA V	FFE-306-2012/036	USDA	Cash Grant	5,026,703
10.608	Mozambique Food For Education	FFE-656-2012/025	USDA	Cash Grant	2,496,211
10.608	Afghanistan	FFE-306-2012-036	USDA	Non-Cash Awards - Food Commodities	1,893,424
10.608	Mozambique	FFE-656-2012/025	USDA	Non-Cash Awards - Food Commodities	854,386
10.608	Afghanistan	FFE-306-2012-036	USDA	Commodity Freight Cash Reimbursement	1,832,893
10.608	Mozambique	FFE-656-2012/025	USDA	Commodity Freight Cash Reimbursement	762,789
CFDA # 10.608 USDA Food for Education (B) Subtotal					12,885,974
CFDA # 10.612 USDA Local and Regional Food Aid Procurement Pilot Project (B)					
10.612	Kenya PEAK	LRP-615-2011/005	USDA	Cash Grant	(1,331)
10.612	Uganda	LRP-617-2011-002	USDA	Cash Grant	(3,187)
CFDA # 10.612 USDA Local and Regional Food Aid Procurement Pilot Project (B) Subtotal					(4,518)

World Vision International and World Vision, Inc. (USA)
 Schedule of Expenditures of Federal Awards
 For the Year Ended September 30, 2013

Federal Grantor	CFDA Number	Pass Through Grantor/ Program Title	Grant Number	Program Office	Type of Program	Federal Expenditures
U.S. DEPARTMENT OF AGRICULTURE (USDA), continued						
CFDA # 10.317 USDA Food Aid Nutrition Enhancement Program (B)						
	10.317	Burundi FANEP	UDA-1552-08952	PATH	Cash Subgrant	19,503
						CFDA # 10.317 USDA Food Aid Nutrition Enhancement Program (B) Subtotal
						19,503
						TOTAL AWARDS - USDA \$ 12,997,763
U.S. DEPARTMENT OF LABOR (DOL)						
17.000		Cambodia EXCEL	IL-23979-13-75-K	DOL	Cash Grant	950,277
17.000		Colombia Education to Combat Child Labor	E-9-K-4-0059	DOL	Cash Grant	(19,312)
17.000		Ethiopia E-FACE	IL-22626-11-75-K	DOL	Cash Grant	2,974,655
17.000		Philippines Com Exp Child Labor Sugarcane	IL-22508-11-75-K	DOL	Cash Grant	3,319,452
						Grant Subtotal
						7,225,072
17.000		Tanzania Wekeza Project	IL-23983-13-75-K	IRC	Cash Subgrant	407,502
						Subgrant Subtotal
						407,502
						CFDA # 17.000 Subtotal
						7,632,574
						TOTAL AWARDS - DOL \$ 7,632,574
U.S. DEPARTMENT OF STATE (DOS)						
CFDA # 19.019 DOS International Programs to Combat Human Trafficking (B)						
19.019		Albania Combat Human Trafficking	S-GTIP-10-GR-0028	DOS/G-TIP	Cash Grant	168,119
19.019		Lesotho Action to Combat Trafficking In Persons	S-GTIP-11-GR-0048	DOS/G-TIP	Cash Grant	250,210
19.019		Swaziland Kuvikela	S-SGTIP-10-GR-0071	DOS/G-TIP	Cash Grant	18,292
						CFDA # 19.019 DOS International Programs to Combat Human Trafficking (B) Subtotal
						436,621
CFDA # 19.517 DOS Overseas Refugee Assistance Programs for Africa (B)						
19.517		DRC Returnee Support in Libenge Area	SPRM CO 13 CA 1069	DOS/BPRM	Cash Grant	184,986
19.517		Ethiopia Integrated Response for Sudanese Refugees	SPRM CO 12 CA 039	DOS/BPRM	Cash Grant	654,586
19.517		Ethiopia Integrated Recovery Somali Learning Livelihood	SPRM CO 12 CA 1105	DOS/BPRM	Cash Grant	1,109,826
19.517		Ethiopia Integrated Recovery for Tongo Refugees	SPRM CO 13 CA 1043	DOS/BPRM	Cash Grant	183,804
19.517		Ethiopia Empower Somali Refugees	SPRM CO 13 CA 1126	DOS/BPRM	Cash Grant	14,260
19.517		Rwanda Refugee Camp Project	SPRM CO 13 CA 1034	DOS/BPRM	Cash Grant	161,320
19.517		Sudan-South Fangak FRAP II	SPRM CO11 CA 091	DOS/BPRM	Cash Grant	5,219
19.517		Sudan-South Fangak FRAP III	SPRM CO12 CA 1036	DOS/BPRM	Cash Grant	416,144
19.517		Sudan-South Fangak FRAP	SPRM CO 09 CA 124	DOS/BPRM	Cash Grant	(864)
19.517		Sudan-South WERPAP V	SPRM CO 13 CA 1144	DOS/BPRM	Cash Grant	27,111
19.517		Sudan-South WERPAP IV	SPRM CO 12 CA 1035	DOS/BPRM	Cash Grant	685,304
						CFDA # 19.517 DOS Overseas Refugee Assistance Programs for Africa (B) Subtotal
						3,441,696
CFDA # 19.520 DOS Overseas Refugee Assistance Programs for Europe (B)						
19.520		Russia Serving the Displaced	SPRM CO 10 CA 194	DOS/BPRM	Cash Grant	(493)
						CFDA # 19.520 DOS Overseas Refugee Assistance Programs for Europe (B) Subtotal
						(493)
						TOTAL AWARDS - DOS \$ 3,877,824
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES (DHHS)						
CFDA #93.067 Global AIDS (B)						
93.067		Sudan-South Anisa	1U2GPS001632-1	CMMB	Cash Subgrant	63,714
93.067		Swaziland Lubombo Region	1U2GPS002005-01	CU/CDC	Cash Subgrant	702,131
						CFDA #93.067 Global AIDS (B) Subtotal
						765,845
CFDA # 93.938 CASC School Health Programs to Prevent the Spread of HIV and Other Important Health Problems (B)						
93.938		United States Domestic Contract - Medical Institute 12/13	5 U58 DP-000409-04	Med Institute	Cash Subgrant	1,422
						CFDA # 93.938 CASC School Health Programs to Prevent the Spread of HIV and Other Important Health Problems (B) Subtotal
						1,422
						TOTAL AWARDS - DHHS \$ 767,267
WEST VIRGINIA DEPARTMENT OF EDUCATION (W. Virginia DOE)						
CFDA # 84.287 DOE Twenty-First Century Community Learning Centers						
84.287		Appalachia Summer Rocketry Program	C371323	W. Virginia DOE	Cash Grant	64
84.287		Appalachia-KidREACH Year 4	C368537	W. Virginia DOE	Cash Grant	4,398
84.287		Appalachia-KidREACH Year 4	C381647	W. Virginia DOE	Cash Grant	106,322
84.287		Appalachia-KidREACH Year 5	C397864	W. Virginia DOE	Cash Grant	21,966
						CFDA # 84.287 DOE Twenty-First Century Community Learning Centers Subtotal
						132,750
						TOTAL AWARDS - W. Virginia DOE \$ 132,750
U.S. DEPARTMENT OF JUSTICE (DOJ)						
CFDA # 16.753 Congressionally Recommended Awards						
16.753		Code Blue	2010-DD-BX-717	DOJ/OJDP	Cash Grant	78,143
						CFDA # 16.753 Congressionally Recommended Awards Subtotal
						78,143
						TOTAL AWARDS - DOJ \$ 78,143
						TOTAL FEDERAL AWARDS \$ 118,431,334

World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2013

Federal CFDA	Grantor Number	Pass Through Grantor/ Program Title	Grant Number	Program Office	Type of Program	Federal Expenditures
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[NOTE: This section is not included as part of the Schedule of Expenditures of Federal Awards]

NON-FEDERAL AWARDS						
Cash Awards:						
The Global Fund						
	Mozambique Global Fund Malaria Prevention & Control		MOZ-911-G12-M	Global Fund		\$ 5,416,841
						\$ 5,416,841
Other						
	Indirect Cost Recovery Estimate		Various	Various		\$ (1,214,123)
						\$ (1,214,123)
World Food Program (WFP)						
	Burundi	Inland Transport		WFP		\$ 14,615
	Chad	Inland Transport		WFP		4,589
	DRC	Inland Transport		WFP		156,312
	Haiti	Inland Transport		WFP		74,549
	Kenya	Inland Transport		WFP		1,085,587
	Lebanon	Inland Transport		WFP		7,004,388
	Lesotho	Inland Transport		WFP		271,656
	Malawi	Inland Transport		WFP		283,220
	Mali	Inland Transport		WFP		239,083
	Mauritania	Inland Transport		WFP		(95,436)
	Mozambique	Inland Transport		WFP		102,813
	Niger	Inland Transport		WFP		336,460
	Pakistan	Inland Transport		WFP		88,053
	Philippines	Inland Transport		WFP		131,868
	Somalia	Inland Transport		WFP		191,530
	Sudan-North	Inland Transport		WFP		683,487
	Sudan-South	Inland Transport		WFP		696,037
	Tanzania	Inland Transport		WFP		26,326
	Uganda	Inland Transport		WFP		436,871
	Zimbabwe	Inland Transport		WFP		465,962
Subto	Subtotal WFP Cash Freight Awards					\$ 12,217,950
	TOTAL CASH AWARDS - NON-FEDERAL					\$ 16,420,668
NON-FEDERAL AWARDS						
Non-Cash Awards						
World Food Program (WFP)						
	Burundi	Commodities		WFP		\$ 407,559
	Chad	Commodities		WFP		\$ 26,158
	DRC	Commodities		WFP		5,670,572
	Ethiopia	Commodities		WFP		-
	Haiti	Commodities		WFP		479,888
	Kenya	Commodities		WFP		3,195,654
	Lesotho	Commodities		WFP		3,047,568
	Malawi	Commodities		WFP		7,265,377
	Mali	Commodities		WFP		1,125,801
	Mozambique	Commodities		WFP		407,593
	Niger	Commodities		WFP		190,331
	Pakistan	Commodities		WFP		886,313
	Philippines	Commodities		WFP		228,378
	Somalia	Commodities		WFP		696,925
	Sudan-North	Commodities		WFP		7,641,442
	Sudan-South	Commodities		WFP		4,047,296
	Tanzania	Commodities		WFP		2,835,458
	Uganda	Commodities		WFP		1,570,805
	Zimbabwe	Commodities		WFP		4,109,328
Subto	Subtotal WFP Non-Cash Awards					\$ 43,832,446
	TOTAL NON-CASH AWARDS - NON-FEDERAL					\$ 43,832,446
	TOTAL NON-FEDERAL AWARDS					\$ 60,253,114
	GRAND TOTAL					\$ 178,664,448

World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2013

Federal CFDA

Grantor Number Pass Through Grantor/ Program Title Grant Number Program Office Type of Program Federal Expenditures

GL DATA - ALL GRANTS EXPENSED IN FY 13:

Account Name	G/L Account No.	G/L Balance @ 9/30/13
Grants - Government Income Direct	4106	\$ 56,264,404
Grants - Government Income Indirect	4107	9,608,985
Grants - Government Income Direct to WWUS	4108	5,624,605
Grants - Government Distribution Shipping Direct	4109	26,072,207
Grants - Government Distribution Shipping Indirect	4110	4,220,846
Grants - Government Distribution Shipping Direct to WWUS	4113	19,385
Grants - Local Income Direct	4121	33,205
Grants - Local Income Indirect	4122	74,598
Grants - Local Shipping Direct	4123	312,957
Grants - Government Domestic Income Direct	4131	189,525
Grants - Government Domestic Income Indirect	4132	22,790
Food Monetization - Indirect Cost Recovery	4152	327,096
Grants - Multilateral Agencies WFP Cash ITSH	4162	12,217,950
Grants - Multilateral Agencies Global Fund	4171	5,416,841
Grants - NICRA Adjustment to Reserves	1472	(1,214,123)
		\$ 119,191,272
GIK-Private Freight	4111	41,730
Food Monetization-Value	4141	1,612,678
USAID Freight Reimbursement-Monetization	4143	10,378
GIK-Government Commodity WWI	4151	\$ 10,632,631
GIK-Government Freight WWI	4153	3,363,313
GIK-Multilateral Agencies	4161	43,832,448
		\$ 69,493,176
		\$ 178,684,448

Public Cash and Food Commodity Grants - Footnote

	2012	2013
Cash Grants:		
Cash grant awards from USAID	\$ 96,978	\$ 82,397
Cash grant awards from other agencies	21,467	24,249
Subtotal cash grants	118,445	108,646
Food Monetization Grants:		
Cash and freight awards from USAID	3,990	1,895
Cash and freight awards from other agencies	14	55
Subtotal food monetization grants	4,004	1,950
Food Distribution Grants:		
Food commodities from USAID	8,824	7,885
Food Commodities from World Food Program	29,579	43,832
Food Commodities from other agencies	5,604	2,748
Cash freight awards from USAID	1,570	768
Cash freight awards from World Food Program	6,393	12,218
Cash freight awards from other agencies	101	2,637
Subtotal food distribution grants	52,072	70,088
Total cash and food commodity grants	\$ 174,520	\$ 178,684

World Vision International and World Vision, Inc. (USA)

Schedule of Expenditures of Federal Awards

For the Year Ended September 30, 2013

Federal CFDA Grantor Number	Pass Through Grantor/ Program Title	Grant Number	Program Office	Type of Program	Federal Expenditures
<i>Note 3 for A-133 Report - see separate tab in workbook</i>					
<i>Federal cash and food commodity awards:</i>					
					<i>in 1000's</i>
					\$ 92,945
					12,998
					7,633
					3,878
					767
					211
					<u>118,431</u>
					\$ 118,431
<i>Public Cash and Food Commodity Grants - A-133 Footnote #13 - see separate tab in workbook</i>					
					<u>2013</u>
Cash Grants:					
					\$ 82,397
					20,046
					<u>102,444</u>
Food Monetization Grants:					
					1,895
					55
					<u>1,950</u>
Food Distribution Grants:					
					7,885
					2,748
					768
					2,637
					<u>14,038</u>
					\$ 118,431