KD FOODS BUDGET

| A | | | | |
|--|-------------|--|------------|-------------|
| A.1 Working Capital | | DO ODIIOTIONI | USADF/KDSG | KD Foods |
| A.2 Bomba Dryer 3,000,000 | _ | | | |
| A.3 CNSL Plant Factory and Installation 20,794,000 SUB 24,486,000 135,194,000 | | <u> </u> | 24,480,000 | |
| SUB | | | | |
| B Market Development 305,000 1,220,000 | A.3 | * ************************************ | 24.406.000 | |
| B.1 Website Development 305,000 1,220,000 B.2 Implementation of HACCP 305,000 1,830,000 SUB 610,000 3,050,000 C | <u> </u> | SUB | 24,486,000 | 135,194,000 |
| B.1 Website Development 305,000 1,220,000 B.2 Implementation of HACCP 305,000 1,830,000 SUB 610,000 3,050,000 C | R | Market Development | | |
| B.2 Implementation of HACCP 305,000 1,830,000 SUB 610,000 3,050,000 C Internal Systems Improvement 244,000 244,000 C.2 Six PC Workstations w/UPS and Network Cards 976,000 900,000 C.3 Network Laser Printer 244,000 366,000 C.4 Admin Policies and Procedures 366,000 366,000 SUB 2,530,000 1,876,000 D Personnel, Training, and Technical Assistance 244,000 1,220,000 D.1 Production Quality Management and Techniques 244,000 610,000 D.2 Health and Safety Management 244,000 244,000 D.3 Inventory Management 244,000 244,000 D.4 Management Software Training 250,000 0 D.5 Accounting and Management Training 50,000 0 D.6 Marketing and QC Consultancy - 12 months 500,000 2,440,000 D.7 HIV/AIDS Awareness and Prevention 244,000 366,000 SUB 1,776,000 4,880,000 E USADF Mandatory Activities E.1 USADF Mandated Training - Reporting 244,000 0 SUB 30,500,000 0 GRAND TOTAL (USADF/KDSG Funds) 30,500,000 | | | 305,000 | 1,220,000 |
| SUB | | | | |
| C Internal Systems Improvement C.1 Computer and Accessories 244,000 244,000 C.2 Six PC Workstations w/UPS and Network Cards 976,000 900,000 C.3 Network Laser Printer 244,000 C.4 Admin Policies and Procedures 366,000 366,000 366,000 C.5 Accounting and Management Software 700,000 366,000 SUB 2,530,000 1,876,000 1,876,000 D.1 Production Quality Management and Techniques 244,000 1,220,000 D.2 Health and Safety Management 244,000 610,000 D.3 Inventory Management 244,000 244,000 D.4 Management Software Training 250,000 C.5 Accounting and Management Training 50,000 D.6 Marketing and QC Consultancy - 12 months 500,000 2,440,000 D.7 HIV/AIDS Awareness and Prevention 244,000 366,000 SUB 1,776,000 4,880,000 E USADF Mandatory Activities E.1 USADF Mandated Training - Reporting 244,000 0 0 O SUB Consultancy - 12 Co | | <u> </u> | | |
| C.1 Computer and Accessories 244,000 244,000 C.2 Six PC Workstations w/UPS and Network Cards 976,000 900,000 C.3 Network Laser Printer 244,000 0 C.4 Admin Policies and Procedures 366,000 366,000 C.5 Accounting and Management Software 700,000 366,000 SUB 2,530,000 1,876,000 D.1 Production Quality Management and Techniques 244,000 1,220,000 D.2 Health and Safety Management 244,000 610,000 D.3 Inventory Management 244,000 244,000 D.4 Management Software Training 250,000 0 D.5 Accounting and Management Training 500,000 2,440,000 D.5 Accounting and QC Consultancy – 12 months 500,000 2,440,000 D.7 HIV/AIDS Awareness and Prevention 244,000 366,000 E USADF Mandatory Activities 244,000 0 E.1 USADF Mandated Training – Reporting 244,000 0 < | | | 0.0,000 | 2,020,000 |
| C.1 Computer and Accessories 244,000 244,000 C.2 Six PC Workstations w/UPS and Network Cards 976,000 900,000 C.3 Network Laser Printer 244,000 0 C.4 Admin Policies and Procedures 366,000 366,000 C.5 Accounting and Management Software 700,000 366,000 SUB 2,530,000 1,876,000 D.1 Production Quality Management and Techniques 244,000 1,220,000 D.2 Health and Safety Management 244,000 610,000 D.3 Inventory Management 244,000 244,000 D.4 Management Software Training 250,000 0 D.5 Accounting and Management Training 500,000 2,440,000 D.5 Accounting and QC Consultancy – 12 months 500,000 2,440,000 D.7 HIV/AIDS Awareness and Prevention 244,000 366,000 E USADF Mandatory Activities 244,000 0 E.1 USADF Mandated Training – Reporting 244,000 0 < | C | Internal Systems Improvement | | |
| C.2 Six PC Workstations w/UPS and Network Cards 976,000 900,000 C.3 Network Laser Printer 244,000 0 C.4 Admin Policies and Procedures 366,000 366,000 C.5 Accounting and Management Software 700,000 366,000 SUB 2,530,000 1,876,000 D Personnel, Training, and Technical Assistance 2,530,000 1,876,000 D.1 Production Quality Management and Techniques 244,000 610,000 D.2 Health and Safety Management 244,000 610,000 D.3 Inventory Management 244,000 244,000 D.4 Management Software Training 250,000 0 D.5 Accounting and Management Training 500,000 2,440,000 D.6 Marketing and QC Consultancy – 12 months 500,000 2,440,000 D.7 HIV/AIDS Awareness and Prevention 244,000 366,000 E.1 USADF Mandatory Activities E E.1 USADF Mandatory Activities 244,000 0 F | | | 244,000 | 244,000 |
| C.3 Network Laser Printer 244,000 0 C.4 Admin Policies and Procedures 366,000 366,000 C.5 Accounting and Management Software 700,000 366,000 SUB 2,530,000 1,876,000 D Personnel, Training, and Technical Assistance D.1 Production Quality Management and Techniques 244,000 1,220,000 D.2 Health and Safety Management 244,000 610,000 D.3 Inventory Management 244,000 244,000 D.4 Management Software Training 250,000 0 D.5 Accounting and Management Training 500,000 2,440,000 D.6 Marketing and QC Consultancy – 12 months 500,000 2,440,000 D.7 HIV/AIDS Awareness and Prevention 244,000 366,000 E USADF Mandatory Activities E.1 USADF Mandated Training – Reporting 244,000 0 F Other F.1 USADF Audit 854,000 0 GRAND TOTAL (USADF/KDSG Funds) 30,500, | | | | 900,000 |
| C.5 Accounting and Management Software 700,000 366,000 | | 1 | | 0 |
| C.5 Accounting and Management Software 700,000 366,000 | C.4 | Admin Policies and Procedures | 366,000 | 366,000 |
| SUB 2,530,000 1,876,000 | C.5 | | | 366,000 |
| D.1 Production Quality Management and Techniques 244,000 1,220,000 D.2 Health and Safety Management 244,000 610,000 D.3 Inventory Management 244,000 244,000 D.4 Management Software Training 250,000 0 D.5 Accounting and Management Training 50,000 0 D.6 Marketing and QC Consultancy - 12 months 500,000 2,440,000 D.7 HIV/AIDS Awareness and Prevention 244,000 366,000 SUB 1,776,000 4,880,000 E USADF Mandated Training - Reporting 244,000 0 SUB 244,000 0 F Other 500,000 0 F.1 USADF Audit 854,000 0 G NEXIM Financing (Working Capital Five Years) 0 65,000,000 GRAND TOTAL (USADF/KDSG Funds) 30,500,000 | | | 2,530,000 | 1,876,000 |
| D.1 Production Quality Management and Techniques 244,000 1,220,000 D.2 Health and Safety Management 244,000 610,000 D.3 Inventory Management 244,000 244,000 D.4 Management Software Training 250,000 0 D.5 Accounting and Management Training 50,000 0 D.6 Marketing and QC Consultancy - 12 months 500,000 2,440,000 D.7 HIV/AIDS Awareness and Prevention 244,000 366,000 SUB 1,776,000 4,880,000 E USADF Mandated Training - Reporting 244,000 0 SUB 244,000 0 F Other 500,000 0 F.1 USADF Audit 854,000 0 G NEXIM Financing (Working Capital Five Years) 0 65,000,000 GRAND TOTAL (USADF/KDSG Funds) 30,500,000 | | | : | |
| D.2 Health and Safety Management 244,000 610,000 D.3 Inventory Management 244,000 244,000 D.4 Management Software Training 250,000 0 D.5 Accounting and Management Training 50,000 0 D.6 Marketing and QC Consultancy – 12 months 500,000 2,440,000 D.7 HIV/AIDS Awareness and Prevention 244,000 366,000 SUB 1,776,000 4,880,000 E USADF Mandatory Activities 244,000 0 E.1 USADF Mandated Training – Reporting 244,000 0 F Other | D | | ` ' | |
| D.3 Inventory Management 244,000 244,000 D.4 Management Software Training 250,000 0 D.5 Accounting and Management Training 50,000 0 D.6 Marketing and QC Consultancy – 12 months 500,000 2,440,000 D.7 HIV/AIDS Awareness and Prevention 244,000 366,000 SUB 1,776,000 4,880,000 E USADF Mandatory Activities 244,000 0 E.1 USADF Mandated Training – Reporting 244,000 0 F Other | D.1 | | | 1,220,000 |
| D.4 Management Software Training 250,000 0 D.5 Accounting and Management Training 50,000 0 D.6 Marketing and QC Consultancy - 12 months 500,000 2,440,000 D.7 HIV/AIDS Awareness and Prevention 244,000 366,000 SUB 1,776,000 4,880,000 E | D.2 | | | 610,000 |
| D.5 Accounting and Management Training 50,000 0 D.6 Marketing and QC Consultancy – 12 months 500,000 2,440,000 D.7 HIV/AIDS Awareness and Prevention 244,000 366,000 SUB 1,776,000 4,880,000 E USADF Mandatory Activities 244,000 0 SUB 244,000 0 F Other 5000,000 0 F.1 USADF Audit 854,000 0 G NEXIM Financing (Working Capital Five Years) 0 65,000,000 GRAND TOTAL (USADF/KDSG Funds) 30,500,000 | D.3 | | | 244,000 |
| D.6 Marketing and QC Consultancy — 12 months 500,000 2,440,000 D.7 HIV/AIDS Awareness and Prevention 244,000 366,000 SUB 1,776,000 4,880,000 E USADF Mandatory Activities E.1 USADF Mandated Training — Reporting 244,000 0 SUB 244,000 0 F Other F.1 USADF Audit 854,000 0 G NEXIM Financing (Working Capital Five Years) 0 65,000,000 GRAND TOTAL (USADF/KDSG Funds) 30,500,000 | D.4 | | , | 0 |
| D.7 HIV/AIDS Awareness and Prevention 244,000 366,000 SUB 1,776,000 4,880,000 E USADF Mandatory Activities E.1 USADF Mandated Training – Reporting 244,000 0 SUB 244,000 0 F Other F.1 USADF Audit 854,000 0 G NEXIM Financing (Working Capital Five Years) 0 65,000,000 GRAND TOTAL (USADF/KDSG Funds) 30,500,000 | D.5 | | | 0 |
| SUB | D.6 | | | |
| E USADF Mandatory Activities E.1 USADF Mandated Training – Reporting 244,000 0 SUB 244,000 0 F Other F.1 USADF Audit 854,000 0 G NEXIM Financing (Working Capital Five Years) 0 65,000,000 GRAND TOTAL (USADF/KDSG Funds) 30,500,000 | D.7 | The state of the s | | |
| E.1 USADF Mandated Training – Reporting 244,000 0 SUB 244,000 0 F Other F.1 USADF Audit 854,000 0 G NEXIM Financing (Working Capital Five Years) 0 65,000,000 GRAND TOTAL (USADF/KDSG Funds) 30,500,000 | | SUB | 1,776,000 | 4,880,000 |
| E.1 USADF Mandated Training – Reporting 244,000 0 SUB 244,000 0 F Other F.1 USADF Audit 854,000 0 G NEXIM Financing (Working Capital Five Years) 0 65,000,000 GRAND TOTAL (USADF/KDSG Funds) 30,500,000 | | | 7.1 | |
| SUB 244,000 0 | | | | |
| F Other F.1 USADF Audit 854,000 0 G NEXIM Financing (Working Capital Five Years) 0 65,000,000 GRAND TOTAL (USADF/KDSG Funds) 30,500,000 | E.1 | | | 0 |
| F.1 USADF Audit 854,000 0 G NEXIM Financing (Working Capital Five Years) 0 65,000,000 GRAND TOTAL (USADF/KDSG Funds) 30,500,000 | | SUB | 244,000 | 0 |
| F.1 USADF Audit 854,000 0 G NEXIM Financing (Working Capital Five Years) 0 65,000,000 GRAND TOTAL (USADF/KDSG Funds) 30,500,000 | F | Other | | |
| G NEXIM Financing (Working Capital Five Years) 0 65,000,000 GRAND TOTAL (USADF/KDSG Funds) 30,500,000 | | | 854,000 | 0 |
| GRAND TOTAL (USADF/KDSG Funds) 30,500,000 | | | | |
| | G | NEXIM Financing (Working Capital Five Years) | 0 | 65,000,000 |
| | | CRAND TOTAL (IISABE/KDSC Funde) | 30 500 000 | |
| OMETED TO AND (REDICTIONALLY IMMUS) | | | 20,200,000 | 210,000,000 |
| | | DATED TOTAL (NUMERITALIST IDEA) | | 220,000,000 |

| Signature Section | 100 14-90, 101 | |
|-------------------|-----------------------------|---|
| USADF | pathonix fuld Date 9/30/200 | 7 |
| KD Foods | Date | |