

Budget CFS/Quick Reports

Name of Report	Description
FM166 Budget Operating Plan Report	This report is run off the FM066 screen. It contains all the information on the BOP broken out by object class by quarter. Toward the bottom of the report are the FTEs, requested and approval information along with any notes.
QR0007 BE Budget Operating Plans	This report provides a list of all budget operating plans (BOPs) that have been entered into the Commerce Business System (CBS).
QR0009 BE Funds Balance Report	This report displays the funds balance that shows what is allotted in the system versus what has been spent. There are things such as labor, surcharges and over/under process that end up in the system as no match costs. These no match costs are automatically deducted from the funds balance. This report is very useful at the end of a quarter as well as at the end of the fiscal year when your office is trying to figure out what money is actually there to spend.
QR0050 BE Corresponding Org Report	This report is a good tool to use when checking on BOPs. This report will allow you to look up initial, adjustment, and transfer BOPs with all of their corresponding information which includes approval status.
QR0070 BE Allotments by Quarter Report	This report will show the quarterly funding allotted to an organization and will enable users to view allotment information as soon as it is available. It will also add the capability for the NOAA Budget Office to view data for a specific Advice No. and/or Item No.

Budget DW Reports

Name of Report	Description
NOA117 Plans and Obligations by Organization	<p>This report is used to display budget data by the organization code component of the ACCS. The report displays the current month's plan, obligations, and commitments for a specific organization. In addition, the report provides cumulative year-to-date budget amounts for plans, obligations and commitments associated with a specific organization.</p>
NOA118 Plan & Obligations Detail	<p>This report is used to display budget data by the organization code component of the ACCS to the object class level. It's a more detailed view of the NOA117 Report and takes a little longer to run.</p>
NOA121 Quarterly Plan and Obligations	<p>This report displays the initial BOP, and subsequent changes which equal the current plan. This report displays obligations, indirect costs and commitments for total funds used. The report also displays Quarterly Funds Available and Quarter-to-Date Funds Available.</p>
BE521D Line Office Allotments by Quarter by Program/Project	<p>The BE521D report reflects allotments by quarter. This report displays the current program authority, allotment, advice number, category, item number, and description of the allotment. Currently allotment data is available at the program for direct funds and at the project level for reimbursables.</p> <p>This report will display one of two titles depending on the value entered in the Line Office field on the Runtime Parameter Form (BE521D). When a parameter of "ALL" is entered in the Line Office field the report title will be Program Authority and Allotment by Quarter by Program. When a value for a specific Line Office is entered in the Line Office field the report title will be Line Office Allotments by Quarter by Program/Project. In Addition, when a specific Line Office value has been entered as the Line Office parameter, the BOPed radio buttons will allow the user to choose whether to view the funds that have been BOPed. This feature is not available when "ALL" is selected as the Line Office value.</p>
ESP540D Statement of Charges Report	<p>This report provides detailed shipping information for each Federal Express bill-to-account number, including the contact person, invoice number, invoice date, airbill number, shipment date, shipper, recipient, charges, and Accounting Classification Code Structure (ACCS) charged.</p> <p>**In process of changing to include UPS data**</p>