

# National Oceanic & Atmospheric Administration

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## NOAA CAMS

### Discoverer FMC Business Area Standard Workbook Descriptions

*June 23, 2004*

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## CAMS Discoverer FMC / LO Business Area Workbooks

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# 1 Basis for Block SLT's

This workbook contains three worksheets that allow users to query data in a format that provides the From side data for creating block Summary Level Transfers in the approved spreadsheet format for Finance. This Discoverer query requires substantial manipulation in an exported spreadsheet before submission (see instructions in Section 1.4.1, Specific Instructions for Processing Within Excel).

Worksheet Name	Worksheet Description	Business Areas	Parameters
<b>SLT Data – Select Prog 3</b>	<p>Reflects obligation amount and labor hours based on the selection criteria entered.</p> <p>Data is displayed by page items Bureau Code and Fiscal Year.</p> <p>Detail elements include Number (always 0), Fund, Program1 through 4, FROM_TO (always “F” for “From”), FCFY, Project, Task, Org1 through 7, Object Code 1 through 4, Oblig Amount, Oblig Labor Hours, Unit Quant, Unit Code, and Reference Number.</p>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Fiscal Year</li> <li>✓ Fund Code</li> <li>✓ Org1 Code</li> <li>✓ Org2 Code (%)</li> <li>✓ Program1 Code</li> <li>✓ Program2 Code</li> <li>✓ Program3 Code</li> </ul>
<b>SLT Data – Select Prog 2</b>	<p>Reflects obligation amount and labor hours based on the selection criteria entered.</p> <p>Data is displayed by page items Bureau Code and Fiscal Year.</p> <p>Detail elements include Number (always 0), Fund, Program1 through 4, FROM_TO (always “F” for “From”), FCFY, Project, Task, Org1 through 7, Object Code 1 through 4, Oblig Amount, Oblig Labor Hours, Unit Quant, Unit Code, and Reference Number.</p>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Fiscal Year</li> <li>✓ Fund Code</li> <li>✓ Org1 Code</li> <li>✓ Org2 Code (%)</li> <li>✓ Program1 Code</li> <li>✓ Program2 Code</li> </ul>
<b>SLT Data – Select FMC Fund</b>	<p>Reflects obligation amount and labor hours based on the selection criteria entered.</p> <p>Data is displayed by page items Bureau Code and Fiscal Year.</p> <p>Detail elements include Number (always 0), Fund, Program1 through 4, FROM_TO (always “F” for “From”), FCFY, Project, Task, Org1 through 7, Object Code 1 through 4, Oblig Amount, Oblig Labor Hours, Unit Quant, Unit Code, and Reference Number.</p>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Fiscal Year</li> <li>✓ Org1 Code</li> <li>✓ Org2 Code</li> <li>✓ Fund Code</li> </ul>

# 1.1 SLT Data – Select Prog 3

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code: 14

Fiscal Year: [ ]

Fund Codes(s): [ ]

Org1 Code: [ ]

Org2 Code (%): [ ]

Program1 Code: [ ]

Program2 Code: [ ]

Program3 Code(s): [ ]

Description: Specify the Bureau Code for which to select data.

Buttons: Help, OK, Cancel

Oracle9iAS Discoverer - [Basis for Block SLTs] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Basis for Block SLTs Worksheet: SLT Data - Select Prog 3 Date Executed: 21-JUN-04  
 Parameters: Bureau: '14', Fiscal year: '2004', Fund Codes(s): '24', Org 1: '06', Org 2: '02', Program 1: '6', Program 2: '6', Program 3: '1'  
 Page 1 of 1  
 Worksheet needs to be exported to a spreadsheet and additional steps need to be performed before submitting to Finance.

Page Items: Bureau Code: 14 Fiscal Year: 2004

Number	Fund	Program1	Program2	Program3	Program4	FROM_TO	FCFY	PROJECT	TASK	ORG1	ORG2	ORG3	ORG4	ORG
1	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0000	0
2	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	0
3	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	0
4	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	0
5	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	0
6	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	0
7	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	0
8	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	0
9	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	0
10	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	1

Page 1 of 1 25 Rows per Page

SLT Data - Select Prog 3 SLT Data - Select Prog 2 SLT Data - Select FMC Fund

Applet started. Internet

## 1.2 SLT Data – Select Prog 2

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code: 14

Fiscal Year:

Fund Codes(s):

Org1 Code:

Org2 Code (%):

Program1 Code:

Program2 Code:

Description:  
Specify the Bureau Code for which to select data.

Help OK Cancel

Oracle9iAS Discoverer - [Basis for Block SLTs] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Worksheet: SLT Data - Select Prog 2 Date Executed: 21-JUN-04  
Parameters: Bureau : '14', Fiscal year : '2004', Fund Codes(s) : '24', Org 1 : '06', Org 2 : '02', Program 1 : '6', Program 2 : '6'  
Page 1 of 1  
Worksheet needs to be exported to a spreadsheet and additional steps need to be performed before submitting to Finance.

Page Items: Bureau Code: 14 Fiscal Year: 2004

	Number	Fund	Program1	Program2	Program3	Program4	FROM_TO	FCFY	PROJECT	TASK	ORG1	ORG2	ORG3	ORG4	ORG
1	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0000	0	
2	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	0	
3	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	0	
4	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	0	
5	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	0	
6	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	0	
7	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	0	
8	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	0	
9	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	0	
10	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	1	

Page 1 of 1 25 Rows per Page

SLT Data - Select Prog 3 SLT Data - Select Prog 2 SLT Data - Select FMC Fund

Applet started. Internet

### 1.3 SLT Data – Select FMC Fund

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code: 14

Fiscal Year:

Org1 Code:

Org2 Code:

Fund Code:

Description:  
Specify the Bureau Code for which to select data.

Help OK Cancel

Oracle9iAS Discoverer - [Basis for Block SLTs] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Basis for Block SLTs Worksheet: SLT Data - Select FMC Fund Date Executed: 21-JUN-04  
 Parameters: Bureau : '14', Fiscal year : '2004', Org 1 : '06', Org 2 Required : '02', Fund Code (single) : '24'  
 Page 1 of 1  
 Worksheet needs to be exported to a spreadsheet and additional steps need to be performed before submitting to Finance.

Page Items: Bureau Code: 14 Fiscal Year: 2004

	Number	Fund	Program1	Program2	Program3	Program4	FROM_TO	FCFY	PROJECT	TASK	ORG1	ORG2	ORG3	ORG4	ORG
1	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0000	0	
2	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	0	
3	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	0	
4	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	0	
5	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	0	
6	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	0	
7	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	0	
8	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	0	
9	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	0	
10	0	24	6	6	1	1	F	2003	A2PS1CM	P00	06	02	0004	1	

Page 1 of 1 25 Rows per Page

SLT Data - Select Prog 3 SLT Data - Select Prog 2 SLT Data - Select FMC Fund

Applet started. Internet

## 1.4 General Instructions

This process allows the user to select data on the FROM side of the Summary Level Transfer (SLT) using a Discoverer query. The process requires that the data be exported to a spreadsheet. A number of steps need to be performed within that spreadsheet to add the information needed before it can be submitted as an as Summary Level Transfer Excel file to Finance.

**NOTE** - Financial Reports Division (FRD) - FMB will require the end user to enter the SLT directly in the SLT screen for batches with less than 20 rows (not accept spreadsheets).

**CAUTION** - You need to be sure the labor data you are including in the SLT does not include the month end labor estimate.

### Specific Steps Within Discoverer:

Using Discoverer in the CAMS Data Warehouse (requires FMC Business Area privileges).

Open the Discoverer workbook "CAMSADM.Basis for Block SLTs".

Select the worksheet to query by Program 2, Program 3, or FMC and Fund

On the parameter screens:

1. Select the Bureau and Fiscal Year codes you want to include.
2. Select the Line Office or FMC (Org 2 permits % wildcard) on the "Select Program 2" and "Select Program 3" worksheets.
3. Select the Fund Code(s) you want to include. You may select multiple Fund Codes on the "Select Program 2" and "Select Program 3" worksheets.
4. Specify the Program 1, Program 2, and Program 3 Codes (as appropriate depending on worksheet). Multiple values at the lowest level of the Program Code is acceptable.

**PLEASE NOTE** the query returns a number of columns which are not going to be used in the SLT Spreadsheet being sent to Finance, but are there to aid in the creation of the From and To rows. The spreadsheet does not bring back the surcharge Object Classes (77's or 11.60 or 12.10).

**CAUTION** - If your Reference\_Number column has a character(s) in it instead of a blank cell (e.g. 0, NULL, N.A., - ), you must change the display of the null values to blank and rerun the query before exporting.

To change the display format of NULL, select from the menu bar at the top of the screen: Tools | Options | Sheet Format | Null Values as; and select the option for blank (first one). After changing the display rerun the query.

Export the results to an Excel spreadsheet.

## 1.4.1 Specific Instructions for Processing Within Excel

*(The indented italicized descriptions are detailed steps for those less familiar with Excel)*

### 1.4.1.1 Getting Initial Data into the Spreadsheet

- 1 Open the spreadsheet.

At this point the worksheet should look like Figure 1 – “Data from Discoverer”

- 2 Delete the rows above the column headers (Generally the 1<sup>st</sup> 4 rows: Title row, blank row, Page Header row, and blank row )
  - a. *To delete a row(s) in Excel, select the rows and select the Edit | Delete | Entire Row from the menu bar at the top of the screen (or highlight the row and select delete).*
- 3 Narrow Column A if it is excessively wide.
  - a. *Select cell A1 (it should have the word Number in it) then select from the menu bar at the top of the screen Format | Column | Autofit Selection.*
- 4 Number the rows (to allow you to resort the spreadsheet in later steps).
  - a. *In the Column “Number” just below the header, enter the number 1.*
  - b. *Highlight the range starting with the number 1 and include all cells in that column to the last row with a value of 0.*
  - c. *In Excel use the select from the menu bar at the top of the screen Edit | Fill | Series. Leave the “Step value” as one, you can leave the “Stop value” blank or enter a very large number.*

- 5 Review the various rows to be sure that you want to make a SLT on that row of data. Delete the entire row if you don't want to include it.

Remember that prior FCFY cannot be moved into the current multi-year appropriation. Therefore, you may want to remove rows with prior FCFY (guidance for exception of changing FCFY requires only those changes on one sheet).

**NOTE** - You may want to sort at this point to review by Object Class or Org Code to determine which rows to remove. Be sure to use include the entire range (see Step 15 for sorting guidance). You should resort based on the Column Number before Step 6.

### 1.4.1.2 Creating the To Sides of the Transactions

Once you have removed the rows which you do not want to adjust, you can create the TO “sides” of the transactions.

- 6 Highlight the entire range of data (not header) being sure to include Columns A - Y.
- 7 Copy that range then go to Column A in the first blank row below the data and paste the data.

At this point your spreadsheet should look like Figure 2 - Step 2.

- 8 Save the spreadsheet under a different name at this point.
- 9 Delete Columns B, C, D, E and F (Fund Code and Program 1-4 Codes)
  - a. *Highlight the column (click on column header) then select Edit / Delete from the menu bar at the top of the screen.*
- 10 In the Column FROM\_TO, in first row of the copied data (has a number 1 below a higher value in the Number Column) enter a capital “T”.
- 11 Copy that value (T) to all of the cells in FROM\_TO in rows below it.

See alternatives for Steps 12/13 and 17 at the bottom.

### ***1.4.1.3 Changing To Side Info***

In the steps below you will delete (or change) the Project Codes on the TO side of the transaction.

- 12 In the Column Project, in first row of the copied data (has a number 1 below a higher value in the Number Column) delete the data.

**NOTE** - If you wish, you can also remove the Task Code if those will be changing.

- 13 Copy that value to all of the cells in Project in rows below it (if you removed the Task Code above, then you should copy that at the same time).

At this point your spreadsheet should look like the tab in Figure 3 - Step 3.

- 14 Resave the spreadsheet at this point.
- 15 Resort the data by the Column “Number” then “FROM\_TO” so the “paired rows” which will be in the SLT will be together.

- a. *Go to the bottom right corner of the data (make sure you include the Column Reference\_number) Column T.*
- b. *Starting at that corner, highlight everything to the top left corner of the page (A1).*
- c. *Select Data / Sort from the menu bar at the top of the screen, (be sure “Header row” button in the Sort dialog box is selected) then in the sort by box select the Column Number ascending then FROM\_TO ascending then OK.*

At this point your spreadsheet should look like the tab in Figure 4 - Step 4.

#### ***1.4.1.4 Entry of the Remaining Information Required***

16 Enter the correct Project Code in the blank cell (and Task Code if it is changing).

17 Enter information in the Reference\_Number field (required).

One approach is to cite the “To” or “From” and cite the matching Project Code.

18 Delete the Column “Number” (Column A).

At this point your spreadsheet should look like the tab in Figure 5 - Final Sheet.

19 The spreadsheet should be ready to submit to FRD – FMD. (Send it by email to the appropriate staff.)

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**Alternative Step 12/13** - If all instances of a Project Code are being changed to one other Project Code, you may want to substitute the correct Project Code (and Task Code) at that point and copy it.

**Alternative to Step 17** - You may want to create and copy a common Reference Number to a number of rows before you sort.

**Figure 1**  
**Data From Discoverer**  
 (after adjusting Column A width)

Workbook: Basis for Block SLTs Worksheet: SLT Data - select Prog 2 Date Executed: 20-MAY-04 Parameters: Bureau : '14', Fiscal year : '2004', Fund Codes(s) : '27', Org 1 : '06', Org 2 : '02', Program 1 : '6', Program 2 : '1' Page 1 of 2 Worksheet needs to be exported to a spreadsheet and additional steps need to be performed before submitting to Finance.

Bureau Code:14 Fiscal Year:2004

Number	Fund	Program1	Program2	Program3	Program4	FROM_TO	FCFY	Project	Task	ORG1	ORG2	ORG3	ORG4	ORG5	ORG6	ORG7	OBJ1	OBJ2	OBJ3	OBJ4	AMOUNT	UNIT_QUANT	UNIT_CODE	REFERENCE_NUMBER
0	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	11	12	0	0	93125.05	1692.25	HOURS	
0	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	11	80	0	0	7710.62	130.75	HOURS	
0	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	21	40	0	0	10174.78	.00		
0	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	22	13	0	0	1420.24	.00		
0	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	23	37	0	0	446.71	.00		
0	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	23	38	0	0	24316.66	.00		
0	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	10	0	0	4273.76	.00		
0	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	22	0	0	4562.48	.00		
0	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	23	0	0	3404302.48	.00		
0	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	26	0	0	1480.00	.00		
0	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	27	0	0	14975.12	.00		
0	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	26	18	0	0	37690.80	.00		
0	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	26	19	0	0	15224.94	.00		
0	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	26	28	0	0	12932.26	.00		

**Figure 2**  
**Excel at Instruction Point Marked Step 2**

Number	Fund	Program1	Program2	Program3	Program4	FROM_TO	FCFY	Project	Task	ORG1	ORG2	ORG3	ORG4	ORG5	ORG6	ORG7	OBJ1	OBJ2	OBJ3	OBJ4	AMOUNT	UNIT_QUANT	UNIT_CODE	REFERENCE_NUMBER
1	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	11	12	0	0	93125.05	1692.25	HOURS	
2	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	11	80	0	0	7710.62	130.75	HOURS	
3	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	21	40	0	0	10174.78	.00		
4	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	22	13	0	0	1420.24	.00		
5	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	23	37	0	0	446.71	.00		
6	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	23	38	0	0	24316.66	.00		
7	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	10	0	0	4273.76	.00		
8	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	22	0	0	4562.48	.00		
9	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	23	0	0	3404302.48	.00		
10	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	26	0	0	1480.00	.00		
11	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	27	0	0	14975.12	.00		
13	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	26	18	0	0	37690.80	.00		
14	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	26	19	0	0	15224.94	.00		
15	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	26	28	0	0	12932.26	.00		
1	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	11	12	0	0	93125.05	1692.25	HOURS	
2	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	11	80	0	0	7710.62	130.75	HOURS	
3	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	21	40	0	0	10174.78	.00		
4	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	22	13	0	0	1420.24	.00		
5	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	23	37	0	0	446.71	.00		
6	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	23	38	0	0	24316.66	.00		
7	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	10	0	0	4273.76	.00		
8	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	22	0	0	4562.48	.00		
9	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	23	0	0	3404302.48	.00		
10	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	26	0	0	1480.00	.00		
11	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	27	0	0	14975.12	.00		
13	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	26	18	0	0	37690.80	.00		
14	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	26	19	0	0	15224.94	.00		
15	27	6	1	2	2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	26	28	0	0	12932.26	.00		

**Figure 3**  
**Excel at Instruction Point Marked Step 3**

Number	FROM_TO	FCFY	Project	Task	ORG1	ORG2	ORG3	ORG4	ORG5	ORG6	ORG7	OBJ1	OBJ2	OBJ3	OBJ4	AMOUNT	UNIT_QUANT	UNIT_CODE	REFERENCE_NUMBER
1	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	11	12	0	0	93125.05	1692.25	HOURS	
2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	11	80	0	0	7710.62	130.75	HOURS	
3	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	21	40	0	0	10174.78	.00		
4	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	22	13	0	0	1420.24	.00		
5	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	23	37	0	0	446.71	.00		
6	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	23	38	0	0	24316.66	.00		
7	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	10	0	0	4273.76	.00		
8	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	22	0	0	4562.48	.00		
9	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	23	0	0	3404302.48	.00		
10	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	26	0	0	1480.00	.00		
11	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	27	0	0	14975.12	.00		
13	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	26	18	0	0	37690.80	.00		
14	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	26	19	0	0	15224.94	.00		
15	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	26	28	0	0	12932.26	.00		
1	T	2004		P00	06	02	0004	0	0	0	0	11	12	0	0	93125.05	1692.25	HOURS	
2	T	2004		P00	06	02	0004	0	0	0	0	11	80	0	0	7710.62	130.75	HOURS	
3	T	2004		P00	06	02	0004	0	0	0	0	21	40	0	0	10174.78	.00		
4	T	2004		P00	06	02	0004	0	0	0	0	22	13	0	0	1420.24	.00		
5	T	2004		P00	06	02	0004	0	0	0	0	23	37	0	0	446.71	.00		
6	T	2004		P00	06	02	0004	0	0	0	0	23	38	0	0	24316.66	.00		
7	T	2004		P00	06	02	0004	0	0	0	0	25	10	0	0	4273.76	.00		
8	T	2004		P00	06	02	0004	0	0	0	0	25	22	0	0	4562.48	.00		
9	T	2004		P00	06	02	0004	0	0	0	0	25	23	0	0	3404302.48	.00		
10	T	2004		P00	06	02	0004	0	0	0	0	25	26	0	0	1480.00	.00		
11	T	2004		P00	06	02	0004	0	0	0	0	25	27	0	0	14975.12	.00		
13	T	2004		P00	06	02	0004	0	0	0	0	26	18	0	0	37690.80	.00		
14	T	2004		P00	06	02	0004	0	0	0	0	26	19	0	0	15224.94	.00		
15	T	2004		P00	06	02	0004	0	0	0	0	26	28	0	0	12932.26	.00		

**Figure 4**  
**Excel at Instruction Point Marked Step 4**

Number	FROM_TO	FCFY	Project	Task	ORG1	ORG2	ORG3	ORG4	ORG5	ORG6	ORG7	OBJ1	OBJ2	OBJ3	OBJ4	AMOUNT	UNIT_QUANT	UNIT_CODE	REFERENCE_NUMBER
1	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	11	12	0	0	93125.05	1692.25	HOURS	
1	T	2004		P00	06	02	0004	0	0	0	0	11	12	0	0	93125.05	1692.25	HOURS	
2	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	11	80	0	0	7710.62	130.75	HOURS	
2	T	2004		P00	06	02	0004	0	0	0	0	11	80	0	0	7710.62	130.75	HOURS	
3	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	21	40	0	0	10174.78	.00		
3	T	2004		P00	06	02	0004	0	0	0	0	21	40	0	0	10174.78	.00		
4	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	22	13	0	0	1420.24	.00		
4	T	2004		P00	06	02	0004	0	0	0	0	22	13	0	0	1420.24	.00		
5	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	23	37	0	0	446.71	.00		
5	T	2004		P00	06	02	0004	0	0	0	0	23	37	0	0	446.71	.00		
6	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	23	38	0	0	24316.66	.00		
6	T	2004		P00	06	02	0004	0	0	0	0	23	38	0	0	24316.66	.00		
7	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	10	0	0	4273.76	.00		
7	T	2004		P00	06	02	0004	0	0	0	0	25	10	0	0	4273.76	.00		
8	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	22	0	0	4562.48	.00		
8	T	2004		P00	06	02	0004	0	0	0	0	25	22	0	0	4562.48	.00		
9	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	23	0	0	3404302.48	.00		
9	T	2004		P00	06	02	0004	0	0	0	0	25	23	0	0	3404302.48	.00		
10	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	26	0	0	1480.00	.00		
10	T	2004		P00	06	02	0004	0	0	0	0	25	26	0	0	1480.00	.00		
11	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	27	0	0	14975.12	.00		
11	T	2004		P00	06	02	0004	0	0	0	0	25	27	0	0	14975.12	.00		
13	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	26	18	0	0	37690.80	.00		
13	T	2004		P00	06	02	0004	0	0	0	0	26	18	0	0	37690.80	.00		
14	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	26	19	0	0	15224.94	.00		
14	T	2004		P00	06	02	0004	0	0	0	0	26	19	0	0	15224.94	.00		
15	F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	26	28	0	0	12932.26	.00		
15	T	2004		P00	06	02	0004	0	0	0	0	26	28	0	0	12932.26	.00		

**Figure 5**  
**Excel at Instruction Point Marked Final Step**

FROM_TO	FCFY	Project	Task	ORG1	ORG2	ORG3	ORG4	ORG5	ORG6	ORG7	OBJ1	OBJ2	OBJ3	OBJ4	AMOUNT	UNIT_QUANT	UNIT_CODE	REFERENCE_NUMBER
F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	11	12	0	0	93125.05	1692.25	HOURS	TO_B8P2CV1
T	2004	B8P2CV1	P00	06	02	0004	0	0	0	0	11	12	0	0	93125.05	1692.25	HOURS	FROM_B8P1B89
F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	11	80	0	0	7710.62	130.75	HOURS	TO_B8P2CV1
T	2004	B8P2CV1	P00	06	02	0004	0	0	0	0	11	80	0	0	7710.62	130.75	HOURS	FROM_B8P1B89
F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	21	40	0	0	10174.78	.00		TO_B8P2CV1
T	2004	B8P2CV1	P00	06	02	0004	0	0	0	0	21	40	0	0	10174.78	.00		FROM_B8P1B89
F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	22	13	0	0	1420.24	.00		TO_B8P2CV2
T	2004	B8P2CV2	P00	06	02	0004	0	0	0	0	22	13	0	0	1420.24	.00		FROM_B8P1B89
F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	23	37	0	0	446.71	.00		TO_B8P2CV2
T	2004	B8P2CV2	P00	06	02	0004	0	0	0	0	23	37	0	0	446.71	.00		FROM_B8P1B89
F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	23	38	0	0	24316.66	.00		TO_B8P2CV4
T	2004	B8P2CV4	P00	06	02	0004	0	0	0	0	23	38	0	0	24316.66	.00		FROM_B8P1B89
F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	10	0	0	4273.76	.00		TO_B8P2CV4
T	2004	B8P2CV4	P00	06	02	0004	0	0	0	0	25	10	0	0	4273.76	.00		FROM_B8P1B89
F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	22	0	0	4562.48	.00		TO_B8P2CV5
T	2004	B8P2CV5	P00	06	02	0004	0	0	0	0	25	22	0	0	4562.48	.00		FROM_B8P1B89
F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	23	0	0	3404302.48	.00		TO_B8P2CV5
T	2004	B8P2CV5	P00	06	02	0004	0	0	0	0	25	23	0	0	3404302.48	.00		FROM_B8P1B89
F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	26	0	0	1480.00	.00		TO_B8P2CV5
T	2004	B8P2CV5	P00	06	02	0004	0	0	0	0	25	26	0	0	1480.00	.00		FROM_B8P1B89
F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	25	27	0	0	14975.12	.00		TO_B8P2CV5
T	2004	B8P2CV5	P00	06	02	0004	0	0	0	0	25	27	0	0	14975.12	.00		FROM_B8P1B89
F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	26	18	0	0	37690.80	.00		TO_B8P2CV5
T	2004	B8P2CV5	P00	06	02	0004	0	0	0	0	26	18	0	0	37690.80	.00		FROM_B8P1B89
F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	26	19	0	0	15224.94	.00		TO_B8P2CV5
T	2004	B8P2CV5	P00	06	02	0004	0	0	0	0	26	19	0	0	15224.94	.00		FROM_B8P1B89
F	2004	B8P1B89	P00	06	02	0004	0	0	0	0	26	28	0	0	12932.26	.00		TO_B8P2CV5
T	2004	B8P2CV5	P00	06	02	0004	0	0	0	0	26	28	0	0	12932.26	.00		FROM_B8P1B89

## 2 CAMS-Active-Documents Workbook

This workbook contains four worksheets that allow users to query on the amount status (Undelivered Order, Unpaid Expense, Paid Expense) of a document. Documents may be selected using various criteria such as all documents for a project, within an organization, by reference number, or by type.

Worksheet Name	Worksheet Description	Business Areas	Parameters
<b>Document Summary</b>	<p>Provides a summary of charges against a project at the document level.</p> <p>Reflects the Undelivered Order (UDO), Unpaid Expense (UEXP), and Paid Expense (PEXP) amounts for transactions meeting the parameters specified.</p> <p>Data is displayed by page items Bureau Code, Fund Code Fiscal Year, and Affected Doc Group with detailed lines showing document level information (Number, Reference Number, and PO Feeder System Number), Fund Code, Org1 thru 4 Codes, Project and Task, Object Code 1 and 2, Fiscal Year, and last Transaction Date.</p>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Project Code</li> </ul>
<b>Open Obligations</b>	<p>Provides a summary of charges against a document for the Bureau, organization and/or project specified.</p> <p>Reflects the Undelivered Order (UDO), Unpaid Expense (UEXP), and Paid Expense (PEXP), and total obligations (UDO + UEXP + PEXP) amounts for transactions meeting the parameters specified.</p> <p>Data is displayed by a Bureau page item with detailed lines showing document level information (Number, Reference Number, Group, Type and Item Type), Vendor Number and Name, Fund Code Fiscal Year, Org1 thru 4 Codes, Fund Code, Project and Task, Object 1 and 2, and last Transaction Date.</p>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ GL End Date</li> <li>✓ Bureau Code</li> <li>✓ Org1 Code</li> <li>✓ Org2 Code (%)</li> <li>✓ Org3 Code (%)</li> <li>✓ Project Code (%)</li> </ul>

Worksheet Name	Worksheet Description	Business Areas	Parameters
<b>Transaction Detail – Reference No.</b>	<p>Allows the user to view individual transactions against documents having the specified Reference Number.</p> <p>Reflects the Undelivered Order (UDO), Unpaid Expense (UEXP), and Paid Expense (PEXP), and downward adjustment (UDO_DWADJ, UEXP_DWADJ, and PEXP_DWADJ) amounts for transactions meeting the parameters specified.</p> <p>Data is displayed by Bureau, Document Group, and Project Code page items with detailed lines showing document level information (Number, Type, Item Type, Reference Number, and PO Feeder System Number), Fiscal Year, Fund Code Fiscal Year, Org1 thru 3 Codes, Fund Code, Task Code, Object 1 and 2, Transaction Date, Prior Year Record flag, Subsystem Code, and Trans Source.</p>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Affected Reference Number (%)</li> </ul>
<b>Transaction Detail – Doc Group &amp; No.</b>	<p>Same as <b>Transaction Detail – Reference No.</b> worksheet but selects documents based on the Affected Document Group and Affected Document Number versus Source Reference Number.</p>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Affected Document Group</li> <li>✓ Affected Document Number</li> </ul>

## 2.1 Document Summary Worksheet

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code: 14

Project Code: [Empty]

Description:  
Specify one or more projects for which to query data.

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-CAMS-Active-Documents.DIS] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-CAMS-Active-Documents.DIS    Worksheet: Document Summary    Date Executed: 10-FEB-04  
Parameters: Bureau Code - AP TRANS : '14', Project Code - AP TRANS : '52n2acv'

Page 1 of 1

Page Items: Bureau Code: 14    Fund Code Fiscal Year: 1999    Affected Doc Group: PD

Affected Document No	Affected Reference No	Po Feeder Sys No	Fund Code	Org1 Code	Org2 Code	Org3 Code	Org4 Code	Project Code	Task Code	Object1 Code	Object2 Code	Fiscal Year	UDO	UEXP
23692	9A7EC0269	NA97EC0269	16	40	04	0002	00	52N2ACV	PNG	41	11	2002	\$0.00	\$0.00
35227	9AAEG0354	Org. FY 1999	16	40	01	0005	01	52N2ACV	P00	25	35	2002	\$2,062.02	
35228	9AAEG0355	Org. FY 1999	16	40	01	0005	01	52N2ACV	P00	25	35	2002	\$849.00	
35229	9AAEG0356	Org. FY 1999	16	40	01	0005	01	52N2ACV	P00	25	35	2002	\$2,180.69	
35230	9AAEG0392	Org. FY 1999	16	40	01	0005	01	52N2ACV	P00	25	35	2002	\$4,794.80	
35243	9AAWG0382	Org. FY 1999	16	20	70	0001	00	52N2ACV	P00	25	35	2002	\$4,218.76	
	9AAWG0382	Org. FY 1999	16	20	70	0001	00	52N2ACV	P00	25	35	2003	<\$867.47>	\$0.00
													<b>\$3,351.29</b>	<b>\$0.00</b>
35244	9AAWG0383	Org. FY 1999	16	20	70	0001	00	52N2ACV	P00	25	35	2002	\$26,219.30	
	9AAWG0383	Org. FY 1999	16	20	70	0001	00	52N2ACV	P00	25	35	2003	<\$23,407.05>	\$0.00

Page 1 of 1    25 Rows per Page

Document Summary    Open Obligations    Transaction Detail - Reference No.    Transaction Detail - Doc Group & No.

Applet started.    Internet

## 2.2 Open Obligations Worksheet

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

As of GL End Date

Bureau Code

ORG1

ORG2 (% will select all)

ORG3 (% will select all)

Project Code (% will select all)

Description  
Specify the GL End Date for which to select data before or equal to this date.

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-CAMS-Active-Documents.DIS] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-CAMS-Active-Documents.DIS    Worksheet: Open Obligations    Date Executed: 10-FEB-04  
Parameters: GL End Date : '31-OCT-2002', Bureau Code - AP TRANS : '14', Org1 : '06', Org2 (wildcard) : '02', Org3 (wildcard) : '0004', Project Code (wildcard) : '%'  
Page 1 of 2

Page Items: Bureau Code: 14

	Affected Document No	Affected Reference No	Affected Doc Group	Affected Document Type	Affected Item Type	Vendor No	Vendor Id Name	Fund Code Fiscal Year	Org1 Code	Org2 Code	Org3 Code	Org4 Code
1	10427	FCA305112SEP02	EA	EA	TELOPS	35358	GSA FINANCE DIVISION	2002	06	02	0004	00
2	14405	8N1475945	EA	EA	UTIL	25419	VERIZON - MD, DC, PA	2002	06	02	0004	00
3	14440	8N3470112	EA	EA	UTIL	25419	VERIZON - VA & WV	2002	06	02	0004	00
4	14558	8N9724019	EA	EA	UTIL	38280	VERIZON WIRELESS	2002	06	02	0004	00
5	16900		PO	PO	SERV	22622	COMPAQ FEDERAL LLC	2002	06	02	0004	00
6												
7												
8	34879	2AAAG0442	PO	CONV01	INTAGR	40707	DEPARTMENT OF COMMERCE	2002	06	02	0004	00
9	34880	2AAAG0443	PO	CONV01	INTAGR	40707	DEPARTMENT OF COMMERCE	2002	06	02	0004	00

Page 1 of 2    25 Rows per Page

Document Summary    Open Obligations    Transaction Detail - Reference No.    Transaction Detail - Doc Group & No.

Open Obligations

Applet started.    Internet

## 2.3 Transaction Detail – Reference No. Worksheet

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Affected Reference Number

Description  
 Selects based on one or more Reference Numbers specified. Wildcards (%) permitted. CAUTION: DO NOT use just the '%' as it will return ALL transactions.

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-CAMS-Active-Documents.DIS] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-CAMS-Active-Documents.DIS    Worksheet: Transaction Detail - Reference No.    Date Executed: 10-FEB-04  
 Parameters: Affected Source Reference Number : '8N5409741'

Page 1 of 2

Page Items: Bureau Code: 14    Affected Doc Group: INV    Project Code: 6SP1B23

Affected Document No	Affected Document Type	Affected Item Type	Affected Reference No	Po Feeder Sys No	Fiscal Year	Fund Code Fiscal Year	Org1 Code	Org2 Code	Org3 Code	Fund Code	Task Code	Object1 Code	Object2 Code	Trans Date	Py Record Flag	UDO
374691	CVINV	UTIL	8N5409741		2003	2002	06	02	0000	02	P00	23	38	03-DEC-2002	N	
									0002	02	P00	23	38	03-DEC-2002	N	
385191	RECUR	OFFSET	8N5409741		2003	2002	06	02	0002	02	P00	23	38	29-OCT-2002	N	
		UTIL	8N5409741		2003	2003	06	02	0002	02	P00	23	38	29-OCT-2002	N	
308648	RECUR	UTIL	8N5409741		2003	2003	06	02	0002	02	P00	23	38	07-NOV-2002	N	
												23	38	15-NOV-2002	N	
									0003	02	P00	23	38	07-NOV-2002	N	

Page 1 of 2    25 Rows per Page

Document Summary    Open Obligations    Transaction Detail - Reference No.    Transaction Detail - Doc Group & No.

Applet started.    Internet

## 2.4 Transaction Detail – Doc Group & No. Worksheet

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Affected Document Group (EA, PO, INV, GJ)

Affected Document Number

Description  
Specify one or more affected document numbers for which to query data.

Help OK Cancel

**Oracle9iAS Discoverer - [Feb2004-CAMS-Active-Documents.DIS] - Microsoft Internet Explorer**

File Edit Sheet Tools Graph Help

Workbook: Feb2004-CAMS-Active-Documents.DIS    Worksheet: Transaction Detail - Doc Group & No.    Date Executed: 10-FEB-04  
Parameters: Document Group : 'PO', Document Number : '41245'

Page 1 of 1

Page Items: Bureau Code: 13    Affected Doc Group: PO    Project Code: 96A2107

Affected Document No	Affected Document Type	Affected Item Type	Affected Reference No	Po Feeder Sys No	Fiscal Year	Fund Code Fiscal Year	Org1 Code	Org2 Code	Org3 Code	Fund Code	Task Code	Object1 Code	Object2 Code	Trans Date	Py Record Flag
41245	TRAIN	PEN	67006202		2003	2003	43	06	0000	01	P00	43	01	06-NOV-2002	N
														13-NOV-2002	N
														01-APR-2003	N
	TRAIN	67006202		2003	2003	43	06	0000	01	P00	25	26	05-NOV-2002	N	
													N		
													13-NOV-2002	N	
			2003	2003	43	06	0000	01	P00	25	26	01-APR-2003	N		
<b>Document</b>															
<b>Grand Total</b>															

Page 1 of 1    25 Rows per Page

Document Summary    Open Obligations    Transaction Detail - Reference No.    Transaction Detail - Doc Group & No.

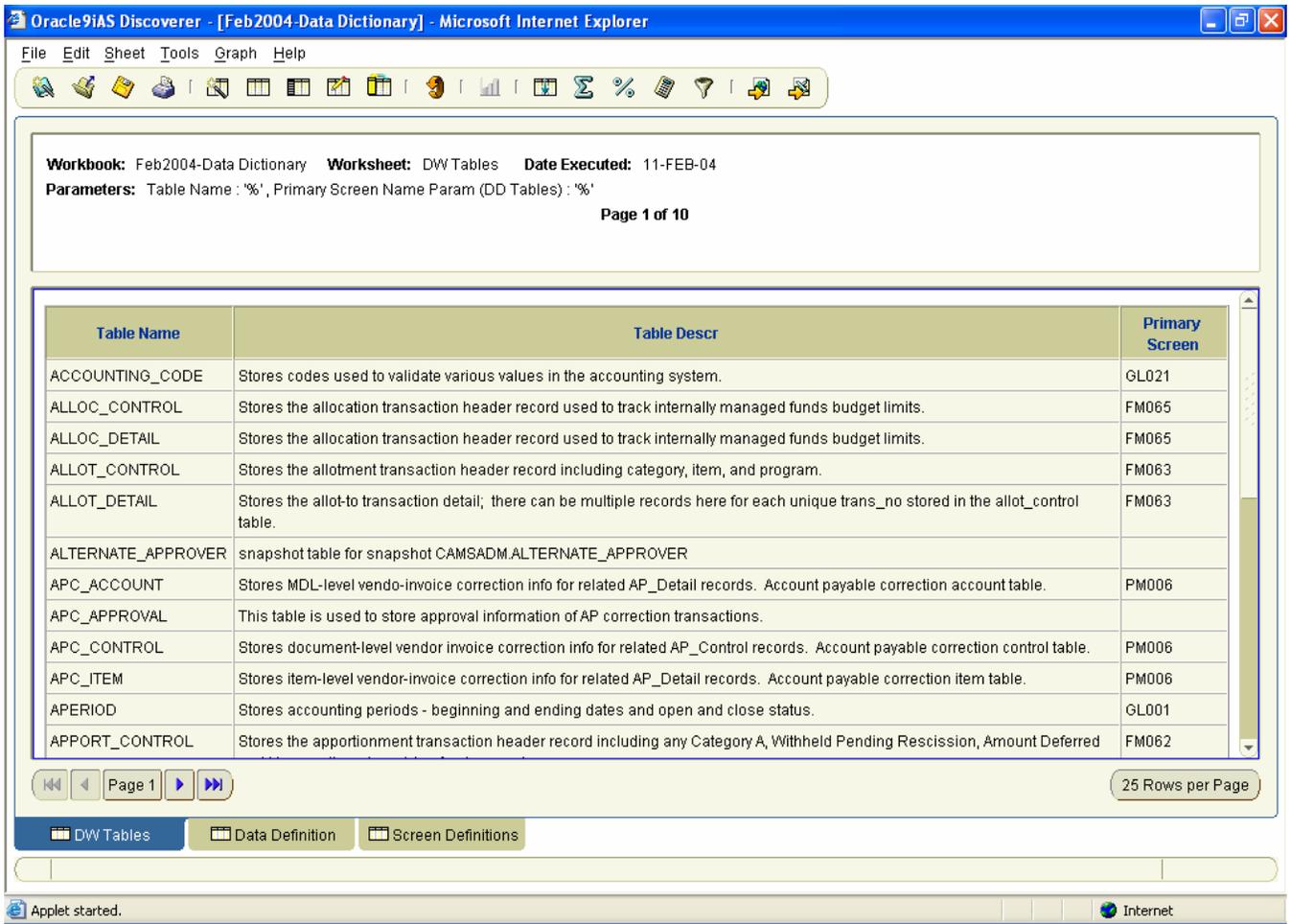
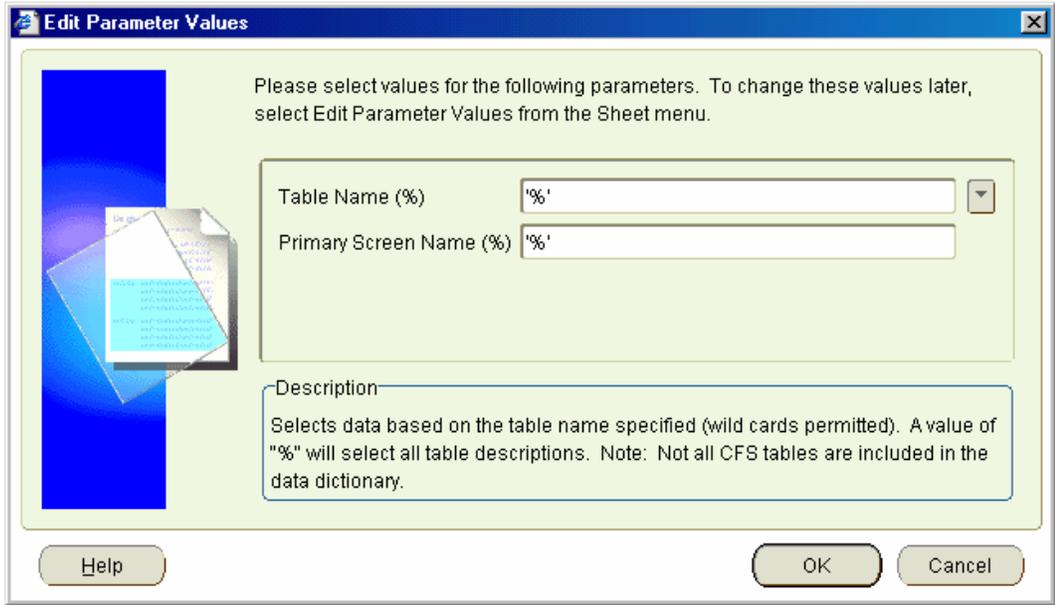
Applet started.    Internet

### 3 Data-Dictionary Workbook

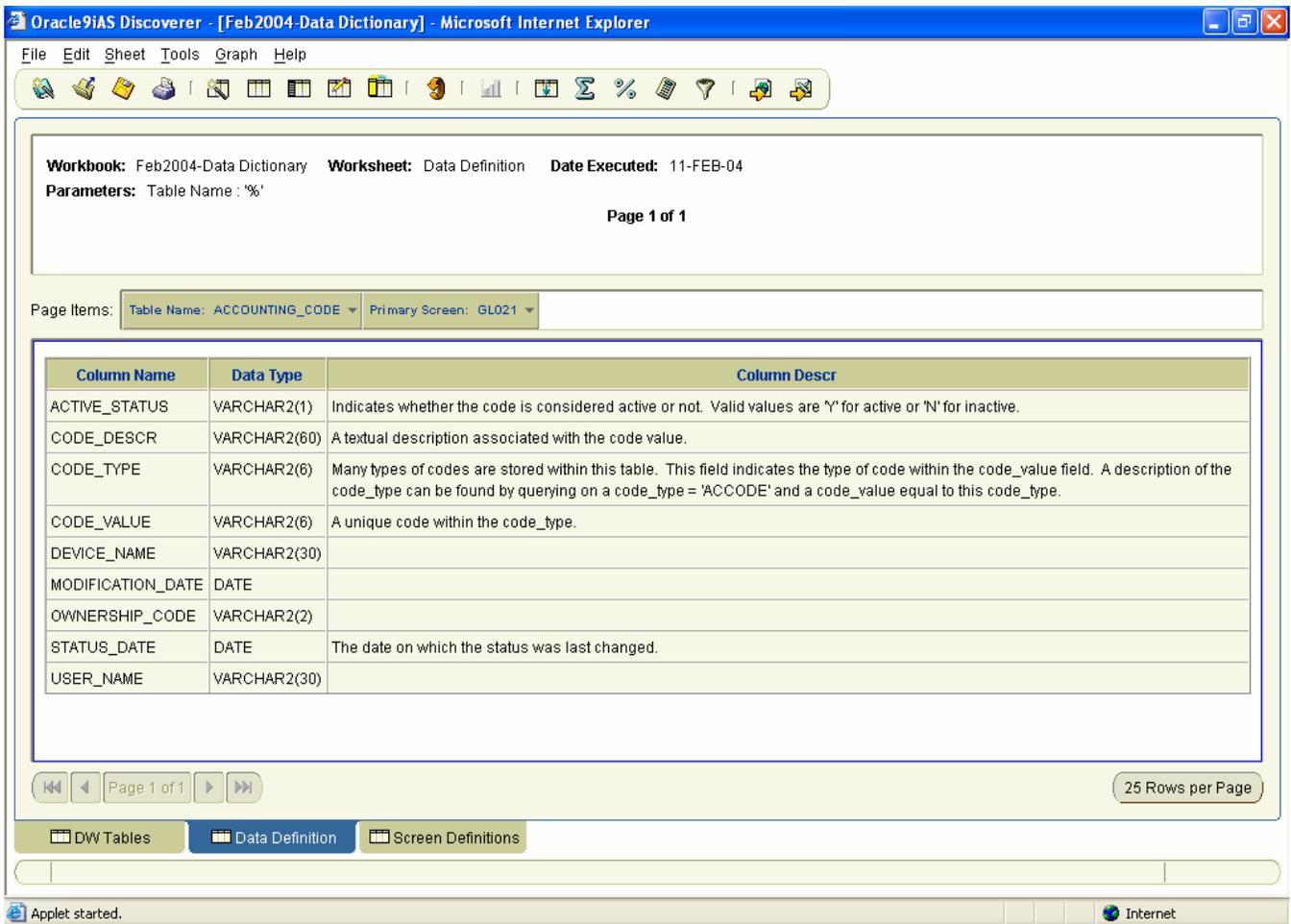
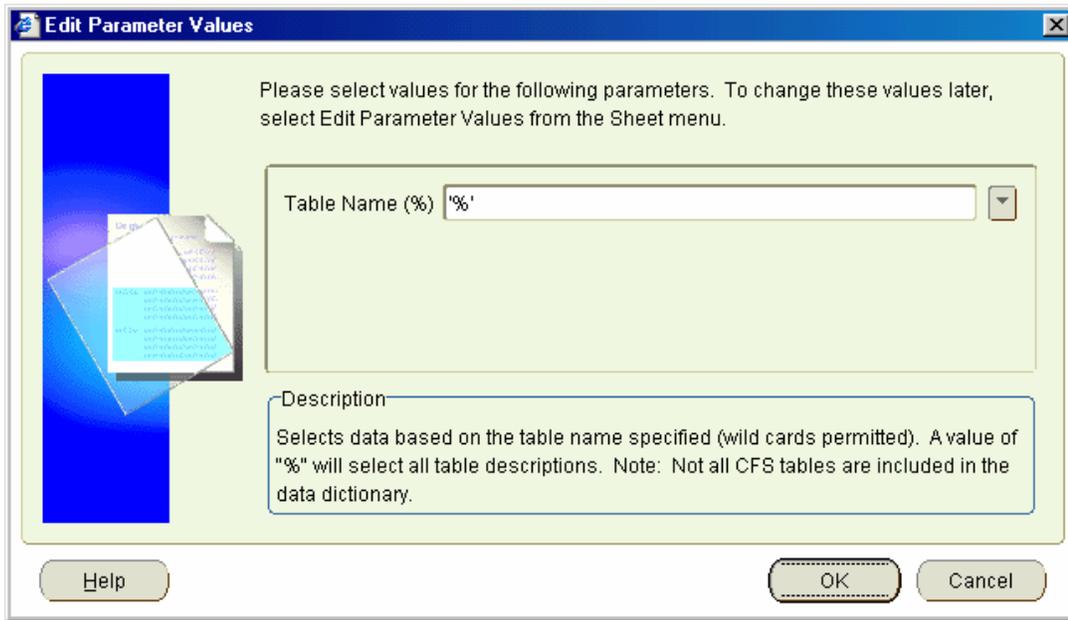
Provides descriptions of tables within the data warehouse, the data elements within the tables, and the primary screens used to populate the tables.

<b>Worksheet Name</b>	<b>Worksheet Description</b>	<b>Business Areas</b>	<b>Parameters</b>
<b>Tables</b>	<p>Provides descriptions of the tables and views within the data warehouse.</p> <p>Users may query on all or a portion of the table name or by the screen in which they enter data.</p> <p>Displays the Table Name, Table Description, and Primary Screen identifier.</p>	✓ All	✓ Table Name (%) ✓ Primary Screen Name (%)
<b>Data Definition</b>	<p>Provides descriptions of the data within a table or view.</p> <p>Users may query on all or a portion of the table name.</p> <p>Displays the Table Name and Primary Screen as page items at the top of the screen.</p> <p>Displays Column Name, Data Type, and Column Description as detail lines.</p>	✓ All	✓ Table Name (%)
<b>Screen Definitions</b>	<p>Provides the title of screens used by CFS and the data warehouse.</p> <p>Users may query on all or a portion of the screen name.</p> <p>Displays the Screen Name, Screen Title, and Description of the screen.</p>	✓ All	✓ Screen Name (%)

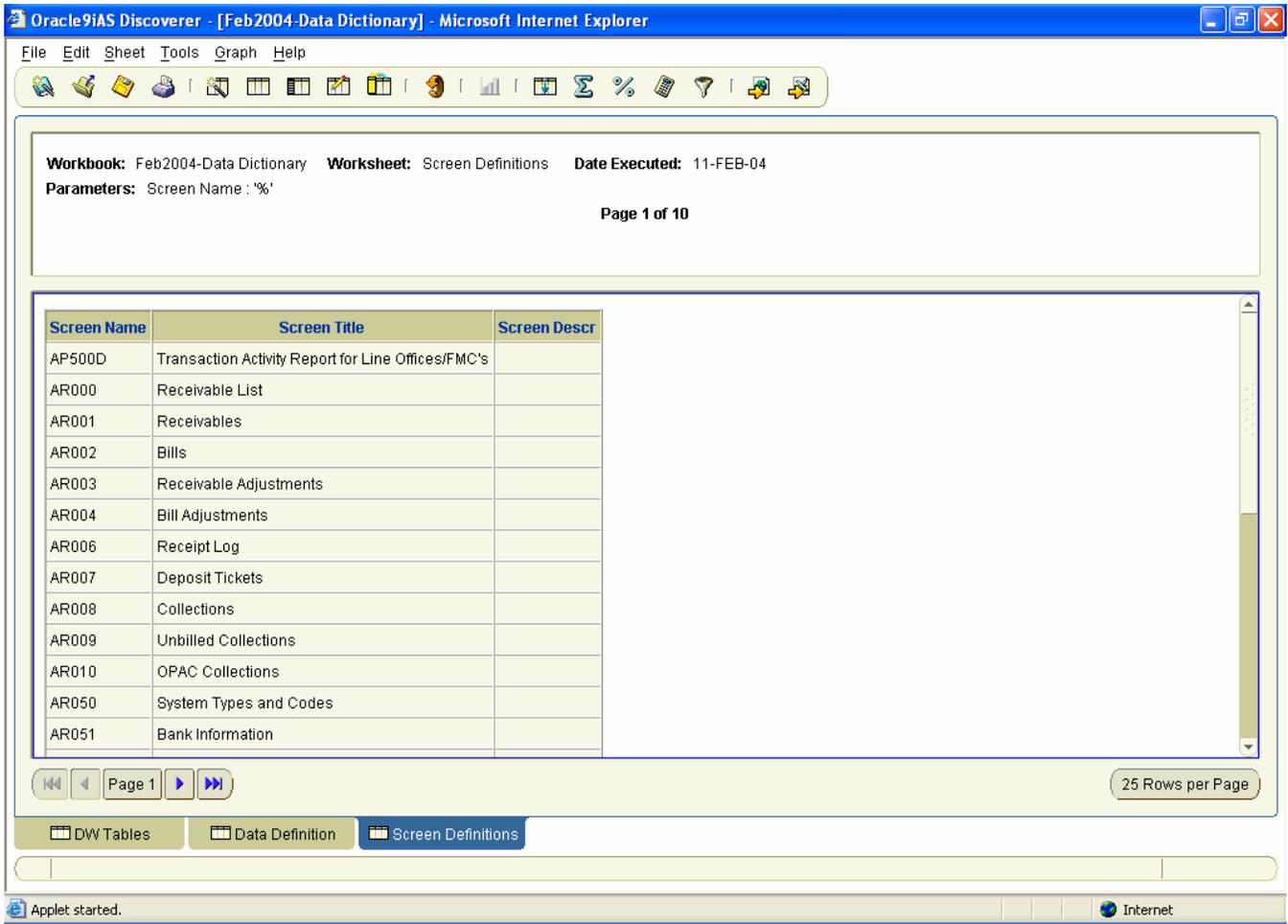
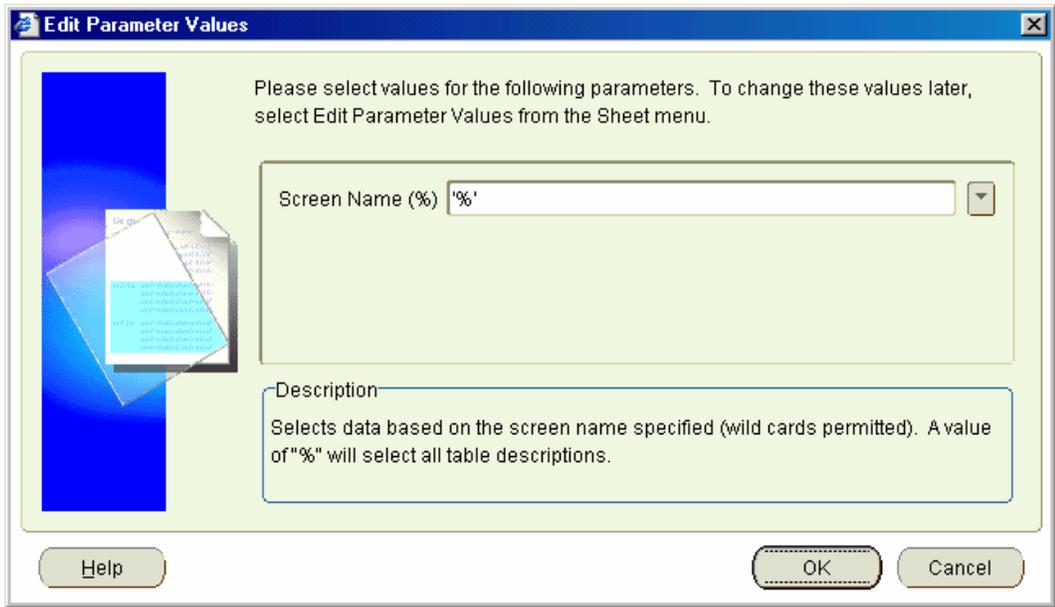
### 3.1 Tables Worksheet



### 3.2 Data Definition Worksheet



### 3.3 Screen Definitions Worksheet



## 4 Data-Warehouse-Status Workbook

Reflects the status of the data within the data warehouse.

Worksheet Name	Worksheet Description	Business Areas	Parameters
Current DW Status	Reflects the status of the data within the data warehouse.	✓ All	✓ None.

### 4.1 Current DW Status Worksheet

Oracle9iAS Discoverer - [NEW Data-Warehouse-Status.DIS] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: NEW Data-Warehouse-Status.DIS Worksheet: Current DW Status Date Executed: 08-AUG-03

Parameters:

Page 1 of 1

	Refresh Id No	Snapshot As Of Date	Ndw Refresh Termination Status	Ndw Refresh End Time	B And E Status	B And E Completion Date
1	193	07-Aug-03 11:01 PM	SUCCESSFUL	07-Aug-03 11:53 PM	COMPLETE	07-Aug-03 11:27 PM

Page 1 of 1 25 Rows per Page

Current DW Status

Applet started. Internet

## 5 Document-Status Workbook

Users may query for multiple documents by document type to obtain summary level data. Additional worksheets query for detailed transaction information for a specific document by Affected Document Group and Number, Affected Reference Number, Vendor Name, or PO Feeder System Number.

Worksheet Name	Worksheet Description	Business Areas	Parameters
<b>Document Summary</b>	<p>Reflects the dollar balance of Undelivered Orders (UDO), Unpaid Expenses, (UEXP), Paid Expense (PEXP), and downward adjustments (UDO_DWADJ, UEXP_DWADJ, PEXP_DWADJ).</p> <p>Data is presented with Affected Doc Group and Affected Document Type as page items with Affected Document Number, Affected Reference Number, and Affected Item Type as detail items.</p>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Affected Doc Group</li> <li>✓ Affected Document Type</li> <li>✓ Affected Item Type (%)</li> </ul>
<b>Document Detail</b>	<p>Displays detailed transaction level data for a specific document.</p> <p>Affected Document Group and Affected Document No are shown as page items followed by detail items reflecting the GL End Date, transaction date, amounts (UDO, UEXP, PEXP, and DWADJ), vendor number and name, Fund Code, Org1 and 2 Codes, Project, Task, Object1 and 2 Code, Affected Reference Number, PO Feeder Sys No, Affected Document Type, Affected Item Type, Affected Item No, and Affected Line No.</p> <p>Fields included on worksheet as hidden sort fields are: Subsystem Code and Trans Source.</p>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Affected Doc Group</li> <li>✓ Affected Document Number</li> </ul>
<b>Detail by Reference No.</b>	<p>Same as <b>Document Detail</b> worksheet but selects documents based on the Reference Number versus the Affected Document Group and Affected Document Number.</p> <p>Fields included on worksheet as hidden sort fields are: Subsystem Code and Trans Source.</p>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Affected Reference No (%)</li> </ul>
<b>Detail by Vendor Name</b>	<p>Same as <b>Document Detail</b> worksheet but selects documents based on the Vendor Name versus the Affected Document Group and Affected Document Number.</p> <p>Fields included on worksheet as hidden sort fields are: Subsystem Code and Trans Source.</p>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Vendor Name (%)</li> </ul>

Worksheet Name	Worksheet Description	Business Areas	Parameters
<b>Detail by PO Feeder System</b>	<p>Same as <b>Document Detail</b> worksheet but selects documents based on the PO Feeder Sys No versus the Affected Document Group and Affected Document Number.</p> <p>Fields included on worksheet as hidden sort fields are: Subsystem Code and Trans Source.</p>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Feeder System (%)</li> </ul>
<b>Document Source Status</b>	<p>Reflects the Open/Closed status of a document at the document level as it is reflected in CFS source tables. Note that not all fields relate to all document types.</p> <p>User may specify the type of document for which they would like the status through the Document Group (EA, PO, INV) as well as other relevant data to identify the document (e.g., Document Number, Reference Number, PO Feeder System Number, Invoice Number).</p> <p>Document Group is shown as a page item with detail items reflecting Document Number, Reference Number, PO Feeder Sys No., PO Change Order No., Invoice No., Sub-Invoice No., Document Status, Status Date, Modification Date, and User Name.</p>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Document Group (%)</li> <li>✓ Document Number (%) NOTE: Must specify all 8 digits of Document Number with leading zeros.</li> <li>✓ Reference Number (%)</li> <li>✓ PO Feeder System Number (%)</li> <li>✓ Invoice Number (%)</li> </ul>

## 5.1 Document Summary

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Affected Doc Group:

Affected Document Type:

Affected Item Type (%):

Description:  
Selects based on the type of originating obligating document. Valid values are EA, PO, INV, and GL.

Oracle9iAS Discoverer - [Feb2004-Document-Status.DIS] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

**Workbook:** Feb2004-Document-Status.DIS   
**Worksheet:** Document Summary   
**Date Executed:** 11-FEB-04  
**Parameters:** Document Group - OBLDOC : 'PO', Document Type : 'TRAIN', Affected Item Type : '%'  
**Page 1 of 16**

Page Items: Affected Doc Group: PO Affected Document Type: TRAIN

Affected Document No	Affected Reference No	Affected Item Type	Udo	Uexp	Pexp	Udo Dwadj	Uexp Dwadj	Pexp Dwadj
10022	01MC10029	TRAIN	\$159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TRAIN	<-\$159.00>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Document Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10201	01MC10029	PEN	\$0.00	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00
		TRAIN	\$0.00	\$0.00	\$159.00	\$0.00	\$0.00	\$0.00
<b>Document Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
15705	02MC10007	TRAIN	\$525.00	\$0.00	\$0.00	<-\$525.00>	\$0.00	\$0.00
15719	02MC10019	TRAIN	\$325.00	\$0.00	\$0.00	<-\$325.00>	\$0.00	\$0.00
15720	02MC10016	TRAIN	\$525.00	\$0.00	\$0.00	<-\$525.00>	\$0.00	\$0.00
15721	02MC10013	TRAIN	\$575.00	\$0.00	\$0.00	<-\$575.00>	\$0.00	\$0.00
15724	02MC10028	PEN	\$0.00	\$0.00	\$0.59	\$0.00	\$0.00	\$0.00

25 Rows per Page

Applet started. Internet

## 5.2 Document Detail

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Affected Doc Group: PO

Affected Document No:

Description:  
Selects based on the type of originating obligating document. Valid values are EA, PO, INV, or GL.

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-Document-Status.DIS] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-Document-Status.DIS    Worksheet: Document Detail    Date Executed: 11-FEB-04  
Parameters: Document Group : 'PO' , Document Number : '41245'

Page 1 of 1

Page Items: Affected Doc Group: PO    Affected Document No: 41245

GI End Date	Trans Date	UDO	UEXP	PEXP	DWADJ	Vendor No	Vendor Id Name	Fund Code	Org1 Code	Org2 Code	Project Code	Task Code
30-NOV-2002	05-NOV-2002	<-\$12,070.00>	\$12,070.00			46310	BERLITZ LANGUAGES INC	01	43	06	96A2107	P00
		\$12,070.00				46310	BERLITZ LANGUAGES INC	01	43	06	96A2107	P00
	06-NOV-2002		\$5.28			46310	BERLITZ LANGUAGES INC	01	43	06	96A2107	P00
	13-NOV-2002		<-\$5.28>	\$5.28		46310	BERLITZ LANGUAGES INC	01	43	06	96A2107	P00
30-APR-2003	01-APR-2003			\$12,070.00		46310	BERLITZ LANGUAGES INC	01	43	06	96A2107	P00
				\$5.28		46310	BERLITZ LANGUAGES INC	01	43	06	96A2000	P00
				<-\$5.28>		46310	BERLITZ LANGUAGES INC	01	43	06	96A2107	P00
				\$12,070.00		46310	BERLITZ LANGUAGES INC	01	43	06	96A2000	P00
				<-\$12,070.00>		46310	BERLITZ LANGUAGES INC	01	43	06	96A2107	P00
<b>Sum</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,075.28</b>								

Page 1 of 1    25 Rows per Page

Document Summary    Document Detail    Detail by Reference...    Detail by Vendor N...    Detail by PO Feede...    Document Source ...    Doc Adjust Data

Applet started.    Internet

### 5.3 Detail by Reference Number

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Affected Reference Number

Description  
Specify one or more Reference Numbers for which to select data. Wildcards permitted.

Help OK Cancel

Oracle9IAS Discoverer - [Feb2004-Document-Status.DIS] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-Document-Status.DIS    Worksheet: Detail by Reference No.    Date Executed: 11-FEB-04  
Parameters: Reference Number - AP\_TRANS : '8n5409741'

Page 1 of 1

Page Items: Affected Doc Group: INV    Affected Document No: 1019022

GI End Date	Trans Date	UDO	UEXP	PEXP	DWADJ	Vendor No	Vendor Id Name	Fund Code	Org1 Code	Org2 Code	Project Code	Task Code	Object1 Code	Object2 Code
28-FEB-2003	05-FEB-2003		\$39.77			25419	VERIZON - MD, DC, PA	02 06	02	69P1B23	P00	23	38 8	
			\$1.81			25419	VERIZON - MD, DC, PA	02 06	02	69P1B23	P00	23	38 8	
	11-FEB-2003		<\$39.77>	\$39.77		25419	VERIZON - MD, DC, PA	02 06	02	69P1B23	P00	23	38 8	
			<\$1.81>	\$1.81		25419	VERIZON - MD, DC, PA	02 06	02	69P1B23	P00	23	38 8	
<b>Sum</b>			<b>\$0.00</b>	<b>\$41.58</b>										

Page 1 of 1    25 Rows per Page

Document Summary    Document Detail    **Detail by Reference No.**    Detail by Vendor N...    Detail by PO Feede...    Document Source ...    Doc Adjust Data

Applet started.    Internet

## 5.4 Detail by Vendor Name

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Vendor Name

Description  
Specify a vendor name for which to select data. Wildcards permitted.

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-Document-Status.DIS] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-Document-Status.DIS    Worksheet: Detail by Vendor Name    Date Executed: 11-FEB-04  
Parameters: Vendor Name : verizon%

Page 1 of 2

Page Items: Affected Doc Group: PO    Affected Document No: 12962

GI End Date	Trans Date	UDO	UEXP	PEXP	DWADJ	Vendor No	Vendor Id Name	Fund Code	Org1 Code	Org2 Code	Project Code	Task Code	Object Code
30-SEP-2002	01-OCT-2001		<\$195.07>	\$195.07		15950	VERIZON CALIFORNIA	07 30	40	2RL2C99	P00	2	
	09-JAN-2002		<\$181.07>	\$181.07		15950	VERIZON WIRELESS, BELLEVUE	07 30	40	2RL2C99	P00	2	
	07-FEB-2002		<\$18.91>	\$18.91		15950	VERIZON WIRELESS, BELLEVUE	07 30	40	2RL2C99	P00	2	
	14-MAR-2002			<\$71.20>	\$71.20		15950	VERIZON WIRELESS, BELLEVUE	07 30	40	2RL2C99	P00	2
				\$71.20	<\$71.20>		15950	VERIZON WIRELESS, BELLEVUE	07 30	40	2RL2C99	P00	2
	26-MAR-2002		<\$71.20>	\$71.20		15950	VERIZON WIRELESS, BELLEVUE	07 30	40	2RL2C99	P00	2	
	24-APR-2002		<\$103.91>	\$103.91		15950	VERIZON WIRELESS, BELLEVUE	07 30	40	2RL2C99	P00	2	
	17-MAY-2002		<\$99.44>	\$99.44		15950	VERIZON WIRELESS, BELLEVUE	07 30	40	2RL2C99	P00	2	
	06-JUN-2002		<\$72.19>	\$72.19		15950	VERIZON WIRELESS, BELLEVUE	07 30	40	2RL2C99	P00	2	
	10-JUL-2002		<\$72.19>	\$72.19		15950	VERIZON WIRELESS, BELLEVUE	07 30	40	2RL2C99	P00	2	

Page 1 of 2    25 Rows per Page

Document Summary    Document Detail    Detail by Reference...    **Detail by Vendor N...**    Detail by PO Feede...    Document Source ...    Doc Adjust Data

Applet started.    Internet

## 5.5 Detail by PO Feeder Sys No

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

PO Feeder Sys No

Description  
Specify the PO Feeder System Number (or portion of the number) for which to select data. Wildcards permitted. Must specify upper case.

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-Document-Status.DIS] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-Document-Status.DIS    Worksheet: Detail by PO Feeder Sys No    Date Executed: 11-FEB-04  
Parameters: PO Feeder System : 'NFFP%'

Page 1 of 3

Page Items: Affected Doc Group: PO    Affected Document No: 12962

GI End Date	Trans Date	UDO	UEXP	PEXP	DWADJ	Vendor No	Vendor Id Name	Fund Code	Org1 Code	Org2 Code	Project Code	Task Code	C
30-SEP-2002	04-SEP-2001	\$4,000.00				15950	COMMNET CELLULAR INC	07	30	40	2RL2C99	P00	
	25-SEP-2001	<\$195.07>	\$195.07			15950	COMMNET CELLULAR INC	07	30	40	2RL2C99	P00	
	27-SEP-2001	<\$195.07>	\$195.07			15950	COMMNET CELLULAR INC	07	30	40	2RL2C99	P00	
	01-OCT-2001		<\$195.07>	\$195.07		15950	VERIZON CALIFORNIA	07	30	40	2RL2C99	P00	
	20-DEC-2001	<\$119.36>	\$119.36			15950	COMMNET CELLULAR INC	07	30	40	2RL2C99	P00	
	02-JAN-2002	<\$61.71>	\$61.71			15950	COMMNET CELLULAR INC	07	30	40	2RL2C99	P00	
	09-JAN-2002		<\$181.07>	\$181.07		15950	VERIZON WIRELESS, BELLEVUE	07	30	40	2RL2C99	P00	
	30-JAN-2002	<\$18.91>	\$18.91			15950	COMMNET CELLULAR INC	07	30	40	2RL2C99	P00	
		\$195.07	<\$195.07>			15950	COMMNET CELLULAR INC	07	30	40	2RL2C99	P00	
	07-FEB-2002		<\$18.91>	\$18.91		15950	VERIZON WIRELESS, BELLEVUE	07	30	40	2RL2C99	P00	

Page 1 of 3    25 Rows per Page

Document Summary    Document Detail    Detail by Reference...    Detail by Vendor N...    **Detail by PO Feede...**    Document Source ...    Doc Adjust Data

Applet started.    Internet

## 5.6 Document Source Status

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Document Group (%)

Document Number (%)

Reference No (%)

PO Feeder System Number (%)

Invoice Number (%)

Description  
Specify the Document Group for which to select data. Valid values are EA, PO, or INV.

Oracle9iAS Discoverer - [Feb2004-Document-Status.DIS] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-Document-Status.DIS Worksheet: Document Source Status Date Executed: 11-FEB-04  
Parameters: Document Group (Status) : 'PO', Document Number (Status) : '%', Reference No (Status) : '%', PO Feeder Sys No (Status) : '%', Invoice Number (Status) : '%'  
Page 1 of 1645

Page Items: Document Group: PO

Document No	Reference No	Po Feeder Sys No	Po Change Order No	Invoice No	Sub Invoice No	Document Status	Status Date	Modification Date	User Name
00006251	NFFKP0000-0-00008	JEAN HAIRSTON	0		0	OPEN		07-OCT-2002	CONVERSION
			1		0	OPEN		07-OCT-2002	CONVERSION
			2		0	CLOSED		07-OCT-2002	CONVERSION
00007324	43AANE107324	NEEB1000100003	1		0	OPEN		12-JUN-2003	OPS\$CHRCHE01
00008696	00008696U	NCNA0000100012	5		0	OPEN		25-AUG-2003	OPS\$CHRCHE01
00008832	43AANA108832	NAAJ0000-1-00024	1		0	OPEN		03-JUL-2003	OPS\$RICMAS01
00009000	00009000U	NWWWB0400100001	2		0	OPEN		02-OCT-2003	OPS\$CHRCHE01
00009065	00009065U	NCNS0000100012	3		0	OPEN		22-OCT-2003	OPS\$CHRCHE01
00009285	00009285U	EXBX2300113481	1		0	OPEN		15-JUL-2003	OPS\$CHRCHE01
00009742	00009742U	NFFKS000100003	2		0	OPEN		02-OCT-2003	OPS\$CHRCHE01
			3		0	OPEN		02-OCT-2003	OPS\$CHRCHE01

Page 1 of 1645 25 Rows per Page

Document Summary Document Detail Detail by Reference... Detail by Vendor N... Detail by PO Feede... Document Source ... Doc Adjust Data

Applet started. Internet

## 6 Monthly Budget Report Workbook

Provides plan versus actual data at various levels of detail as well as supporting detailed document/transaction data.

Worksheet Name	Worksheet Description	Business Areas	Parameters
<b>Object Class Summary</b>	<p>Reflects Plan and Obligation data for amounts and FTE's at the Object2 Code level.</p> <p>Page items reflect Bureau Code, Fiscal Year, Org1 and 2 Codes, Fund Code, and Project Code.</p> <p>Detail lines reflect Object1 and 2 Codes, Org3 Code, Plan Amount and FTE, Oblig Amount and FTE, differences between plan and obligation amounts and FTEs, and percent of plan.</p>	<ul style="list-style-type: none"> <li>✓ Accounts Payable</li> <li>✓ Budget</li> <li>✓ GL</li> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Org1 Code</li> <li>✓ Org2 Code (%)</li> <li>✓ Fiscal Year</li> <li>✓ Beginning Fiscal Month</li> <li>✓ Ending Fiscal Month</li> </ul>
<b>Object Class Summary – Fund &amp; Project</b>	<p>Same as <b>Object Class Summary</b> but reflects the Fund and Project Codes as part of the detail lines versus as page items at the top.</p>	<ul style="list-style-type: none"> <li>✓ Accounts Payable</li> <li>✓ Budget</li> <li>✓ GL</li> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Org1 Code</li> <li>✓ Org2 Code (%)</li> <li>✓ Fiscal Year</li> <li>✓ Beginning Fiscal Month</li> <li>✓ Ending Fiscal Month</li> </ul>
<b>Object Class – DW Adj</b>	<p>Reflects downward adjustment amounts at the Object2 Code level.</p> <p>Page items reflect Bureau Code, Fiscal Year, Org1 and 2 Codes, Fund Code, and Project Code.</p> <p>Detail lines reflect Object1 and 2 Codes, and the Downward Adjustment amounts (UDO DWADJ, UEXP DWADJ, PEXP DWADJ).</p>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Org1 Code</li> <li>✓ Org2 Code (%)</li> <li>✓ Fiscal Year</li> <li>✓ Beginning Fiscal Month</li> <li>✓ Ending Fiscal Month</li> </ul>
<b>Document Detail w/DW Adj</b>	<p>Displays detailed transaction level data for documents meeting the parameters specified.</p> <p>Page items include Fiscal Year, Bureau Code, Org1 and 2 Codes, and Fund Code.</p> <p>Detail lines present Object1 and 2 Codes, Org3 Code, Project, Task, GL End Date, document information (group, type, number, reference number), financial category group (e.g., UDO, UEXP, etc.), item type, and transaction amount.</p>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Fiscal Year</li> <li>✓ Beginning GL End Date</li> <li>✓ Ending GL End Date</li> <li>✓ Bureau Code</li> <li>✓ Org1 Code</li> <li>✓ Org2 Code (%)</li> <li>✓ Project Code (%)</li> </ul>

Worksheet Name	Worksheet Description	Business Areas	Parameters
<b>Document Detail – ONLY DW Adj</b>	Same as <b>Document Detail w/DW Adj</b> but shows ONLY downward adjustment transactions.	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Fiscal Year</li> <li>✓ Beginning GL End Date</li> <li>✓ Ending GL End Date</li> <li>✓ Bureau Code</li> <li>✓ Org1 Code</li> <li>✓ Org2 Code (%)</li> <li>✓ Project Code (%)</li> </ul>
<b>Project Detail</b>	<p>Reflects plan versus actual data for transactions meeting the parameters specified.</p> <p>Page item data includes Bureau Code, Fiscal Year, Org1 Code, and Org2 Code.</p> <p>Detailed lines show Object 1 and 2, Org 3 and 4, Fund Code, Fund Code Fiscal Year, Project and Task.</p> <p>Displays Plan and Oblig amounts and FTE's, Plan versus Actual amount difference, and \$ and FTE percent of plan.</p>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Org1 Code</li> <li>✓ Org2 Code (%)</li> <li>✓ Fiscal Year</li> <li>✓ Beginning Fiscal Month</li> <li>✓ Ending Fiscal Month</li> </ul>

## 6.1 Object Class Summary Worksheet

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code: 14

Org1 Code:

Org2 Code (% will select all): %

Fiscal Year: 2004

Beginning Fiscal Month (1 = October):

Ending Fiscal Month (1 = October):

Description:  
Selects from NDW\_FINCAT\_PLAN\_V based on the bureau code(s) entered.

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-Monthly Budget Report] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-Monthly Budget Report Worksheet: Object Class Summary Date Executed: 11-FEB-04  
 Parameters: Bureau Code = :Bureau Code, Org1 Code = :Line Office, Fiscal Month Parameter Range, Fiscal Year = Fiscal Year Parameter, Amounts <=> 0 - FINCAT\_PLAN, Org2 Code LIKE :ORG2 (wildcard)

Page 1 of 1

Page Items: Bureau Code: 14 Fiscal Year: 2004 Org1 Code: 06 Org2 Code: 02 Fund Code: 23 Project Code: A8P1B23

Object1 Code	Object2 Code	Org3 Code	Plan Amount SUM	Oblig Amount SUM	Plan vs. Actual Diff	\$ Percent of Plan	Plan Fte SUM	Oblig Fte SUM	FTE Percent of Plan	
11	12	0000	\$0.00	\$956.76	<\$956.76>	0.00	0.0	0.0	0.0 %	
		0001	\$0.00	\$101.53	<\$101.53>	0.00	0.0	0.0	0.0 %	
		0002	\$0.00	<\$10,559.98>	\$10,559.98	0.00	0.0	<0.1>	0.0 %	
		0003	\$0.00	<\$2.15>	\$2.15	0.00	0.0	<0.0>	0.0 %	
	32	0002	\$0.00	<\$1,204.32>	\$1,204.32	0.00	0.0	<0.0>	0.0 %	
		60	0000	\$0.00	\$229.62	<\$229.62>	0.00	0.0	0.0	0.0 %
			0001	\$0.00	\$24.37	<\$24.37>	0.00	0.0	0.0	0.0 %
			0002	\$0.00	<\$2,823.44>	\$2,823.44	0.00	0.0	0.0	0.0 %
	0003		\$0.00	<\$0.51>	\$0.51	0.00	0.0	0.0	0.0 %	
	80	0000	\$0.00	\$57.91	<\$57.91>	0.00	0.0	0.0	0.0 %	
		0001	\$0.00	\$141.80	<\$141.80>	0.00	0.0	0.0	0.0 %	

Page 1 of 1 25 Rows per Page

Object Class Summary Object Class Summary - Fu... Object Class - DW Adj Document Detail w/DW Adj Document Detail ONLY DW ... Project Detail

Applet started. Internet

## 6.2 Object Class Summary – Fund & Project Worksheet

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code: 14

Org1 Code:

Org2 Code (% will select all): %

Fiscal Year: 2004

Beginning Fiscal Month (1 = October):

Ending Fiscal Month (1 = October):

Description:  
Selects from NDW\_FINCAT\_PLAN\_V based on the bureau code(s) entered.

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-Monthly Budget Report] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-Monthly Budget Report Worksheet: Object Class Summary - Fund & Project Date Executed: 11-FEB-04

Parameters: Bureau Code = :Bureau Code, Org1 Code = :Line Office, Fiscal Month Parameter Range, Fiscal Year = Fiscal Year Parameter, Amounts <=> 0 - FINCAT\_PLAN, Org2 Code LIKE :ORG2 (wildcard)

Page 1 of 9

Page Items: Bureau Code: 14 Fiscal Year: 2004 Org1 Code: 06 Org2 Code: 02

Object1 Code	Object2 Code	Org3 Code	Fund Code	Project Code	Plan Amount SUM	Oblig Amount SUM	Plan vs. Actual Diff	\$ Percent of Plan	Plan Fte SUM	Oblig Fte SUM	FTE Percent of Plan			
11	12	0000	1	68P1B23	\$0.00	\$2,455.11	<\$2,455.11>	0.00	0.0	0.1	0.0 %			
			2	09WLV71	\$0.00	\$1,960.93	<\$1,960.93>	0.00	0.0	0.1	0.0 %			
				09WLV73	\$0.00	\$2,193.11	<\$2,193.11>	0.00	0.0	0.0	0.0 %			
				09WLV81	\$0.00	\$3,472.90	<\$3,472.90>	0.00	0.0	0.1	0.0 %			
				09WLV85	\$0.00	\$511.96	<\$511.96>	0.00	0.0	0.0	0.0 %			
				69P1B23	\$0.00	<\$2,248.38>	\$2,248.38	0.00	0.0	<0.0>	0.0 %			
			23	A8P1B23	\$0.00	\$956.76	<\$956.76>	0.00	0.0	0.0	0.0 %			
			48	622FS89	\$0.00	\$40,626.23	<\$40,626.23>	0.00	0.0	0.7	0.0 %			
					0001	2	09WLV71	\$0.00	\$4,324.38	<\$4,324.38>	0.00	0.0	0.0	0.0 %
							09WLV73	\$0.00	\$8,205.81	<\$8,205.81>	0.00	0.0	0.1	0.0 %

Page 1 of 9 25 Rows per Page

Object Class Summary Object Class Summary - Fu... Object Class - DW Adj Document Detail w/DW Adj Document Detail ONLY DW ... Project Detail

Applet started. Internet

### 6.3 Object Class – DW Adj Worksheet

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code: 14

Org1 Code:

Org2 Code (% will select all): %

Fiscal Year: 2004

Beginning Fiscal Month (1 = October):

Ending Fiscal Month (1 = October):

Description:  
Selects data based on the bureau code specified.

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-Monthly Budget Report] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-Monthly Budget Report Worksheet: Object Class - DW Adj Date Executed: 11-FEB-04

Parameters: Bureau Code = "Bureau Code - FINCAT", Org1 Code = "Line Office - FINCAT", Fiscal Year = "Fiscal Year - FINCAT", Fiscal Month BETWEEN "Fiscal Month From - FINCAT" AND "Fiscal Month To - FINCAT", Downwards Not Zero - FINCAT, Org2 Code LIKE "ORG2 - FINCAT (wildcard)"

Page 1 of 1

Page Items: Bureau Code: 14 Fiscal Year: 2004 Org1 Code: 06 Org2 Code: 02 Fund Code: 02 Project Code: 69P1B23

Object1 Code	Object2 Code	Udo Dwadj Amount SUM	Uexp Dwadj Amount SUM	Pexp Dwadj Amount SUM	Total DW Adj
21	23	\$0.00	<\$457.40>	\$0.00	<\$457.40>
<b>Grand Total</b>		<b>\$0.00</b>	<b>&lt;\$457.40&gt;</b>	<b>\$0.00</b>	<b>&lt;\$457.40&gt;</b>

Page 1 of 1 25 Rows per Page

Object Class Summary Object Class Summary - Fu... Object Class - DW Adj Document Detail w/DW Adj Document Detail ONLY DW ... Project Detail

Applet started. Internet

## 6.4 Document Detail w/DW Adj Worksheet

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Please enter a Fiscal Year: 2004

Beginning GL End Date (e.g., 29-FEB-2004):

Ending GL End Date (e.g., 29-FEB-2004):

Bureau Code: 14

Org1 Code:

Org2 Code (% will select all): '%'

Project Code (% will select all): '%'

Description:  
Selects data based on one or more Fiscal Years entered.

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-Monthly Budget Report] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-Monthly Budget Report Worksheet: Document Detail w/DW Adj Date Executed: 11-FEB-04

Parameters: Fiscal Year = "Fiscal Year - AP\_TRANS", Bureau Code = "Bureau Code - AP\_TRANS", Org1 Code = "Line Office - AP\_TRANS", Accounting Period Range - AP\_TRANS, Project Code LIKE :Project Code, Org2 Code LIKE "ORG2 AP\_TRANS (wildcard)"

Page 1 of 1

Page Items: Fiscal Year: 2004 Bureau Code: 14 Org1 Code: 06 Org2 Code: 02 Fund Code: 01

	Object1 Code	Object2 Code	Org3 Code	Project Code	Task Code	Gl End Date	Affected Doc Group	Affected Document Type	Affected Document No	Affected Reference No	Fin Cat Group	Affected Item Type	Cr Minus Dr Amt SUM
1	11	12	0000	68P1B23	P00	31-OCT-2003	GJ	GJ	20395	NFC PACS SCHD 4BN191	PEXP		\$2,455.11
2		33	0000		P00	31-OCT-2003	GJ	GJ	20395	NFC PACS SCHD 4BN191	PEXP		\$375.54
3		60	0000		P00	31-OCT-2003	GJ	GJ	20402		PEXP		\$679.36
4													OC1: \$3,510.01
5	12	10	0000		P00	31-OCT-2003	GJ	GJ	20494		PEXP		\$789.75
6	22	13	0000		P00	31-OCT-2003	PO	PO3WAY	33693	D62SE0657	PEXP	SERV	\$1,968.92
7						31-OCT-2003	PO	PO3WAY	33693	D62SE0657	UDO	SERV	<\$1,968.92>
8						31-OCT-2003	PO	PO3WAY	33693	D62SE0657	UEXP	SERV	\$0.00
9													OC 2: \$0.00

Page 1 of 1 25 Rows per Page

Object Class Summary Object Class Summary - Fu... Object Class - DW Adj Document Detail w/DW Adj Document Detail ONLY DW... Project Detail

Applet started. Internet

## 6.5 Document Detail ONLY DW Adj Worksheet

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Please enter a Fiscal Year:

Beginning GL End Date (e.g., 29-FEB-2004):

Ending GL End Date (e.g., 29-FEB-2004):

Bureau Code:

Org1 Code:

Org2 Code (% will select all):

Project Code (% will select all):

Description:  
Selects data based on one or more Fiscal Years entered.

Help OK Cancel

**Oracle9iAS Discoverer - [Feb2004-Monthly Budget Report] - Microsoft Internet Explorer**

File Edit Sheet Tools Graph Help

Workbook: Feb2004-Monthly Budget Report    Worksheet: Document Detail ONLY DW Adj    Date Executed: 11-FEB-04

Parameters: Fiscal Year = "Fiscal Year - AP\_TRANS", Bureau Code = "Bureau Code - AP\_TRANS", Org1 Code = "Line Office - AP\_TRANS", Accounting Period Range - AP\_TRANS, Project Code LIKE :Project Code, Only DW Adj, Org2 Code LIKE "ORG2 AP\_TRANS (wildcard)"

Page 1 of 1

Page Items:

	Object1 Code	Object2 Code	Org3 Code	Project Code	Task Code	Gl End Date	Affected Doc Group	Affected Document Type	Affected Document No	Affected Reference No	Fin Cat Group	Affected Item Type	Cr Minus Dr Amt SUM
1	21	23	0000	60P1B23	P00	31-OCT-2003	INV	NOMTCH	1351993	101017387	UEXP_DWADJ	MTRPL	<\$66.15>
2						31-OCT-2003	INV	NOMTCH	1352021	1102688	UEXP_DWADJ	MTRPL	<\$391.25>
3													OC 2: <\$457.40>
4													OC 1: <\$457.40>
5													Grand Total: <\$457.40>

Page 1 of 1    25 Rows per Page

Object Class Summary    Object Class Summary - Fu...    Object Class - DW Adj    Document Detail w/DW Adj    Document Detail ONLY DW ...    Project Detail

Applet started.    Internet

## 6.6 Project Detail Worksheet

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code: 14

Org1 Code:

Org2 Code (% will select all): %

Fiscal Year: 2004

Beginning Fiscal Month (1 = October):

Ending Fiscal Month (1 = October):

Description:  
Selects from NDW\_FINCAT\_PLAN\_V based on the bureau code(s) entered.

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-Monthly Budget Report] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-Monthly Budget Report Worksheet: Project Detail Date Executed: 11-FEB-04

Parameters: Bureau Code = :Bureau Code, Org1 Code = :Line Office, Fiscal Month Parameter Range, Fiscal Year = Fiscal Year Parameter, Amounts <=> 0 - FINCAT\_PLAN, Org2 Code LIKE :ORG2 (wildcard)

Page 1 of 25

Page Items: Bureau Code: 14 Fiscal Year: 2004 Org1 Code: 06 Org2 Code: 02

Object1 Code	Object2 Code	Org3 Code	Org4 Code	Fund Code	Fund Code Fiscal Year	Project Code	Task Code	Plan Amount SUM	Oblig Amount SUM	Plan vs. Actual Diff	\$ Percent of Plan	Plan Fte SUM	Oblig Fte SUM	FTE Percent of Plan
11	12	0000	0	1	2003	68P1B23	POO	\$0.00	\$2,455.11	<\$2,455.11>	0.0 %	0.0	0.1	0.0 %
				2	2003	09WLV71	POO	\$0.00	<\$324.63>	\$324.63	0.0 %	0.0	<0.0>	0.0 %
						09WLV81	POO	\$0.00	<\$55.48>	\$55.48	0.0 %	0.0	0.0	0.0 %
						09WLV85	POO	\$0.00	<\$199.60>	\$199.60	0.0 %	0.0	<0.0>	0.0 %
						68P1B23	POO	\$0.00	<\$2,248.38>	\$2,248.38	0.0 %	0.0	<0.0>	0.0 %
					2004	09WLV71	POO	\$0.00	\$2,285.56	<\$2,285.56>	0.0 %	0.0	0.1	0.0 %
						09WLV73	POO	\$0.00	\$2,193.11	<\$2,193.11>	0.0 %	0.0	0.0	0.0 %
						09WLV81	POO	\$0.00	\$3,528.38	<\$3,528.38>	0.0 %	0.0	0.1	0.0 %
						09WLV85	POO	\$0.00	\$711.56	<\$711.56>	0.0 %	0.0	0.0	0.0 %

Page 1 of 25 25 Rows per Page

Object Class Summary Object Class Summary - Fu... Object Class - DW Adj Document Detail w/DW Adj Document Detail ONLY DW... Project Detail

Applet started. Internet

## 7 Monthly-Quarterly-Execution-Review Workbook

Queries used to support monthly and quarterly reporting to the National Oceanic and Atmospheric Administration and the Department of Commerce using the Budget structure.

Worksheet Name	Worksheet Description	Business Areas	Parameters
<b>Prog1-YTD-Annual Plan</b>	<p>Used to support the Deputy Under Secretary Monthly Report plus Fund Code and also the Department of Commerce Monthly Report.</p> <p>Page items are Bureau Code, Fiscal Year, and Fiscal Month Selected.</p> <p>Detail lines reflect Appropriation Group, Fund Code, Program1 Code, YTD Plan Avg, YTD Oblig, YTD Plan Minus Actual, YTD Diff % of Plan, Variance Explanation (User Entered), Annual Plan, and YTD Pct of Annual Plan.</p> <p>Note that the Variance Explanation (User Entered) column will always return a query result of blank. The user may export the spreadsheet to Excel to enter the data for reporting.</p> <p>Dollars in thousands.</p> <p>YTD Plan data is through the month selected using a computation that divides the quarterly plan data by 3. Note that these figures DO NOT agree with manner in which the NOA118 report displays Plan data.</p>	✓ FMC	✓ Bureau Code ✓ Fiscal Year ✓ Fiscal Month ✓ Program1 Code

Worksheet Name	Worksheet Description	Business Areas	Parameters
<b>Prog2-YTD-Annual_Plan</b>	<p>Used to support the Deputy Under Secretary Quarterly Report plus Fund Code. Based on the Prog1-YTD-Annual Plan worksheet but providing data at the Program2 level.</p> <p>Page items are Bureau Code, Fiscal Year, and Fiscal Month Selected.</p> <p>Detail lines reflect Appropriation Group, Fund Code, Program1 Code, Program2 Code, YTD Plan Avg, YTD Oblig, YTD Plan Minus Actual, YTD Diff % of Plan, Variance Explanation (User Entered), Annual Plan, and YTD Pct of Annual Plan.</p> <p>Note that the Variance Explanation (User Entered) column will always return a query result of blank. The user may export the spreadsheet to Excel to enter the data for reporting.</p> <p>Dollars in thousands.</p> <p>YTD Plan data is through the month selected using a computation that divides the quarterly plan data by 3. Note that these figures DO NOT agree with manner in which the NOA118 report displays Plan data.</p>	✓ FMC	✓ Bureau Code ✓ Fiscal Year ✓ Fiscal Month ✓ Program1 Code

Worksheet Name	Worksheet Description	Business Areas	Parameters
<b>Prog1-Month-YTD-Annual Plan</b>	<p>Based on the Prog1-YTD-Annual Plan worksheet but providing data for the selected month in addition to the YTD data.</p> <p>Page items are Bureau Code, Fiscal Year, and Fiscal Month Selected.</p> <p>Detail lines reflect Appropriation Group, Fund Code, Program1 Code, Plan Amt for Month Avg, Oblig Amt for Month, Plan Minus Actual for Month, Month Diff Pct of Plan, YTD Plan Avg, YTD Oblig, YTD Plan Minus Actual, YTD Diff % of Plan, Variance Explanation (User Entered), Annual Plan, and YTD Pct of Annual Plan.</p> <p>Note that the Variance Explanation (User Entered) column will always return a query result of blank. The user may export the spreadsheet to Excel to enter the data for reporting.</p> <p>Dollars in thousands.</p> <p>Plan Amt for Month Avg is for the month selected and YTD Plan data is through the month selected using a computation that divides the quarterly plan data by 3. Note that these figures DO NOT agree with manner in which the NOA118 report displays Plan data.</p>	✓ FMC	✓ Bureau Code ✓ Fiscal Year ✓ Fiscal Month ✓ Program1 Code
<b>Prog4-Month-YTD-Annual Plan</b>	<p>Based on the Prog1-Month-YTD-Annual Plan worksheet but providing data at the Program4 level and allowing users to optionally specify a Program2 Code as part of selection criteria.</p> <p>Page items are Bureau Code, Fiscal Year, and Fiscal Month Selected.</p> <p>Detail lines reflect Appropriation Group, Fund Code, Program1 thru 4 Codes, Plan Amt for Month Avg, Oblig Amt for Month, Plan Minus Actual for Month, Month Diff Pct of Plan, YTD Plan Avg, YTD Oblig, YTD Plan Minus Actual, YTD Diff % of Plan, Annual Plan, and YTD Pct of Annual Plan.</p> <p>Dollars in thousands.</p> <p>Plan Amt for Month Avg is for the month selected and YTD Plan data is through the month selected using a computation that divides the quarterly plan data by 3. Note that these figures DO NOT agree with manner in which the NOA118 report displays Plan data.</p>	✓ FMC	✓ Bureau Code ✓ Fiscal Year ✓ Fiscal Month ✓ Program1 Code ✓ Program2 Code (%)

Worksheet Name	Worksheet Description	Business Areas	Parameters
<b>LO-Month-YTD-Annual Plan</b>	<p>Based on the Prog4-Month-YTD-Annual Plan worksheet but allowing user to optionally specify which Line Office (Org1 Code) to select data.</p> <p>Page items are Bureau Code, Fiscal Year, and Fiscal Month Selected.</p> <p>Detail lines reflect Appropriation Group, Fund Code, Program1 thru 4 Codes, Org1 Code, Plan Amt for Month Avg, Oblig Amt for Month, Plan Minus Actual for Month, Month Diff Pct of Plan, YTD Plan Avg, YTD Oblig, YTD Plan Minus Actual, YTD Diff % of Plan, Annual Plan, and YTD Pct of Annual Plan.</p> <p>Dollars in thousands.</p> <p>Plan Amt for Month Avg is for the month selected and YTD Plan data is through the month selected using a computation that divides the quarterly plan data by 3. Note that these figures DO NOT agree with manner in which the NOA118 report displays Plan data.</p>	✓ FMC	✓ Bureau Code ✓ Fiscal Year ✓ Fiscal Month ✓ Program1 Code ✓ Org1 Code (%)

Worksheet Name	Worksheet Description	Business Areas	Parameters
<b>FMC-Month-YTD-Annual Plan</b>	<p>Based on the Prog4-Month-YTD-Annual Plan worksheet but allowing user to optionally specify which Line Office (Org1 Code) and FMC (Org2 Code) to select data.</p> <p>Page items are Bureau Code, Fiscal Year, and Fiscal Month Selected.</p> <p>Detail lines reflect Appropriation Group, Fund Code, Program1 thru 4 Codes, Org1 Code, Org2 Code, Plan Amt for Month Avg, Oblig Amt for Month, Plan Minus Actual for Month, Month Diff Pct of Plan, YTD Plan Avg, YTD Oblig, YTD Plan Minus Actual, YTD Diff % of Plan, Variance Explanation (User Entered), Annual Plan, and YTD Pct of Annual Plan.</p> <p>Note that the Variance Explanation (User Entered) column will always return a query result of blank. The user may export the spreadsheet to Excel to enter the data for reporting.</p> <p>Dollars in thousands.</p> <p>Plan Amt for Month Avg is for the month selected and YTD Plan data is through the month selected using a computation that divides the quarterly plan data by 3. Note that these figures DO NOT agree with manner in which the NOA118 report displays Plan data.</p>	✓ FMC	<ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Fiscal Year</li> <li>✓ Fiscal Month</li> <li>✓ Program1 Code</li> <li>✓ Org1 Code (%)</li> <li>✓ Org2 Code (%)</li> </ul>
<b>YTD FTE by LO</b>	<p>Presents Actual Full Time Equivalent (FTE) data by Line Office (Org1 Code) organization level.</p> <p>Page items are the Bureau Code and Fiscal Month Selected.</p> <p>Detail lines reflect Org1 Code, Org1 Descr, and FTE.</p> <p>FTE uses the A-11 definition, not the 113-G.</p>	✓ FMC	<ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Fiscal Year</li> <li>✓ Fiscal Month</li> </ul>
<b>YTD FTE by FMC</b>	<p>Presents Actual Full Time Equivalent (FTE) data by Line Office (Org1 Code) and FMC (Org2 Code) organization level.</p> <p>Page items are the Bureau Code and Fiscal Month Selected.</p> <p>Detail lines reflect Org1 Code, Org1 Descr, Org2 Code, Org2 Descr, and FTE.</p> <p>FTE uses the A-11 definition, not the 113-G.</p>	✓ FMC	<ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Fiscal Year</li> <li>✓ Fiscal Month</li> </ul>

## 7.1 Prog1-YTD-Annual Plan Worksheet:

**Edit Parameter Values** ✖

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code  ▼

Fiscal Year  ▼

Fiscal Month

Program1 Code  ▼

Description  
Enter the Bureau Code for which to select data.

Oracle9iAS Discoverer - [CAMSADM.Monthly-Quarterly-Execution-Review.DIS] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Parameters: Bureau Code : '14', Fiscal Year : '2004', Fiscal Month for YTD : '1', Program1 : '1'

Page 1 of 1

Used to support the Deputy Under Secretary Monthly Report plus Fund Code and also used to support the DoC Monthly Report.  
Dollars in thousands.

Page Items: Bureau Code: 14 | Fiscal Year: 2004 | Fiscal Month Selected: 1-October

Approp Group	Fund Code	Program1 Code	YTD Plan Avg (000)	YTD Oblig (000)	YTD Plan Minus Actual (000)	YTD Diff % of Plan	Variance Explanation (User Entered)	Annual Plan (000)	YTD Pct of Annual Plan
ORF	1	1	0.0	90.8	<90.8>	100.0%		1,553.7	5.8 %
	23	1	0.0	1,027.5	<1,027.5>	100.0%		8,846.3	11.6 %
	27	1	0.0	8,378.6	<8,378.6>	100.0%		504,791.6	1.7 %
<b>Approp ORF</b>			<b>0.0</b>	<b>9,496.9</b>	<b>&lt;9,496.9&gt;</b>	<b>100.0%</b>		<b>515,191.6</b>	<b>1.8 %</b>
PAC	16	1	0.0	55.1	<55.1>	100.0%		41,144.8	0.1 %
	24	1	0.0	0.0	0.0	100.0%		13.3	0.0 %
	28	1	0.0	0.0	0.0	100.0%		97,697.2	0.0 %
<b>Approp PAC</b>			<b>0.0</b>	<b>55.1</b>	<b>&lt;55.1&gt;</b>	<b>100.0%</b>		<b>138,855.3</b>	<b>0.0 %</b>
Reimb.	5	1	0.0	106.6	<106.6>	100.0%		0.0	100.0 %

Page 1 of 1 | 25 Rows per Page

Applet started. Internet

## 7.2 Prog2-YTD-Annual Plan Worksheet:

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code:

Fiscal Year:

Fiscal Month:

Program1 Code:

Description:  
Enter the Bureau Code for which to select data.

Help OK Cancel

Oracle9iAS Discoverer - [CAMSADM.Monthly-Quarterly-Execution-Review.DIS] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Monthly-Quarterly-Execution-Review.DIS Worksheet: Prog2-YTD-Annual Plan Date Executed: 03-MAY-04  
Parameters: Bureau Code : '14', Fiscal Year : '2004', Fiscal Month for YTD : '1', Program 1 : '1'  
Page 1 of 2

Used to support the Deputy Under Secretary Quarterly Report.  
Dollars in thousands.

Page Items: Bureau Code: 14 Fiscal Year: 2004 Fiscal Month Selected: 1-October

Approp Group	Fund Code	Program1 Code	Program2 Code	YTD Plan Avg (000)	YTD Oblig (000)	YTD Plan Minus Actual (000)	YTD Diff % of Plan	Variance Explanation (User Entered)	Annual Plan (000)	YTD Pct of Annual Plan	
ORF	1	1	1	0.0	14.0	<14.0>	100.0%		1,372.2	1.0 %	
			2	0.0	74.1	<74.1>	100.0%		181.6	40.8 %	
			3	0.0	2.7	<2.7>	100.0%		0.0	100.0 %	
			5	0.0	0.0	0.0	100.0%		0.0	100.0 %	
			P11	0.0	90.8	<90.8>	100.0%		1,553.7	5.8 %	
	Fund 1			0.0	90.8	<90.8>	100.0%		1,553.7	5.8 %	
	23	1	1	1	0.0	454.5	<454.5>	100.0%		3,374.3	13.5 %
			2	2	0.0	305.6	<305.6>	100.0%		1,500.8	20.4 %
			3	3	0.0	267.3	<267.3>	100.0%		3,971.2	6.7 %

Page 1 of 2 25 Rows per Page

Prog1-YTD-Annual Plan Prog2-YTD-Annual Plan Prog1-Month-YTD-... Prog4-Month-... LO-Month-YTD-... FMC-Month-YT-... YTD FTE by LO

Applet started. Internet

### 7.3 Prog1-Month-YTD-Annual Plan Worksheet:

**Edit Parameter Values** ✖

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code  ▼

Fiscal Year  ▼

Fiscal Month

Program1 Code  ▼

Description  
Enter the Bureau Code for which to select data.

Oracle9iAS Discoverer - [CAMSDM.Monthly-Quarterly-Execution-Review.DIS] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

**Workbook:** Monthly-Quarterly-Execution-Review.DIS   
**Worksheet:** Prog1-Month-YTD-Annual Plan   
**Date Executed:** 03-MAY-04  
**Parameters:** Bureau Code : '14', Fiscal Year : '2004', Fiscal Month for YTD : '1', Program1 : '1'  
**Page 1 of 1**  
**Dollars in thousands.**

Page Items: Bureau Code: 14 | Fiscal Year: 2004 | Fiscal Month Selected: 1-October

Approp Group	Fund Code	Program1 Code	Plan Amt for Month Avg (000)	Oblig Amt for Month (000)	Plan Minus Actual for Month (000)	Month Diff Pct of Plan	YTD Plan Avg (000)	YTD Oblig (000)	YTD Plan Minus Actual (000)	YTD Diff % of Plan	Variance Explanation (User Entered)	Annual Plan (000)	YTD Pct of Annual Plan
ORF	1	1	0.0	90.8	<90.8>	100.0 %	0.0	90.8	<90.8>	100.0%		1,553.7	5.8 %
	23	1	0.0	1,027.5	<1,027.5>	100.0 %	0.0	1,027.5	<1,027.5>	100.0%		8,846.3	11.6 %
	27	1	0.0	8,378.6	<8,378.6>	100.0 %	0.0	8,378.6	<8,378.6>	100.0%		504,791.6	1.7 %
<b>Approp ORF</b>			<b>0.0</b>	<b>9,496.9</b>	<b>&lt;9,496.9&gt;</b>	<b>100.0 %</b>	<b>0.0</b>	<b>9,496.9</b>	<b>&lt;9,496.9&gt;</b>	<b>100.0%</b>		<b>515,191.6</b>	<b>1.8 %</b>
PAC	16	1	0.0	55.1	<55.1>	100.0 %	0.0	55.1	<55.1>	100.0%		41,144.8	0.1 %
	24	1	0.0	0.0	0.0	100.0 %	0.0	0.0	0.0	100.0%		13.3	0.0 %
	28	1	0.0	0.0	0.0	100.0 %	0.0	0.0	0.0	100.0%		97,697.2	0.0 %
<b>Approp PAC</b>			<b>0.0</b>	<b>55.1</b>	<b>&lt;55.1&gt;</b>	<b>100.0 %</b>	<b>0.0</b>	<b>55.1</b>	<b>&lt;55.1&gt;</b>	<b>100.0%</b>		<b>138,855.3</b>	<b>0.0 %</b>

Page 1 of 1 | 25 Rows per Page

Applet started. | Internet

## 7.4 Prog4-Month-YTD-Annual Plan Worksheet:

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code:

Fiscal Year:

Fiscal Month:

Program1 Code:

Program2 Code (%):

Description:  
Enter the Bureau Code for which to select data.

Help OK Cancel

Oracle9iAS Discoverer - [CAMSADM.Monthly-Quarterly-Execution-Review.DIS] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Monthly-Quarterly-Execution-Review.DIS    Worksheet: Prog4-Month-YTD-Annual Plan    Date Executed: 03-MAY-04  
 Parameters: Bureau Code : '14', Fiscal Year : '2004', Fiscal Month for YTD : '1', Program1 : '1', Program2 Code - wildcard : '%'  
 Page 1 of 16

Used to support the Quarterly CFO Report.  
 Dollars in thousands.

Page Items: Bureau Code: 14    Fiscal Year: 2004    Fiscal Month Selected: 1-October

Approp Group	Fund Code	Program1 Code	Program2 Code	Program3 Code	Program4 Code	Plan Amt for Month Avg (000)	Oblig Amt for Month (000)	Plan Minus Actual for Month (000)	Month Diff Pct of Plan	YTD Plan Avg (000)	YTD Oblig (000)	YTD Plan Minus Actual (000)	YTD Diff % of Plan	Annual Plan (000)	YTD Pct of Annual Plan	Progra
ORF	1	1	1	2	0	0.0	5.6	<5.6>	100.0 %	0.0	5.6	<5.6>	100.0%	0.0	100.0 %	OCEAN CONSI & ASSE
					1	0.0	0.0	0.0	100.0 %	0.0	0.0	0.0	100.0%	0.0	100.0 %	OCEAN CONSI & ASSE
					6	0.0	<9.4>	9.4	100.0 %	0.0	<9.4>	9.4	100.0%	0.0	100.0 %	OCEAN CONSI

Page 1 of 16    25 Rows per Page

Prog1-YTD-Annual Plan    Prog2-YTD-Annual Plan    Prog1-Month-YTD-...    **Prog4-Month-...**    LO-Month-YTD-...    FMC-Month-YT-...    YTD FTE by LO

Applet started.    Internet

## 7.5 LO-Month-YTD-Annual Plan Worksheet:

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code:

Fiscal Year:

Fiscal Month:

Program1 Code:

Org1 Code (%):

Description:  
Enter the Bureau Code for which to select data.

Help OK Cancel

Oracle9iAS Discoverer - [CAMSADM.Monthly-Quarterly-Execution-Review.DIS] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Monthly-Quarterly-Execution-Review.DIS Worksheet: LO-Month-YTD-Annual Plan Date Executed: 03-MAY-04  
Parameters: Bureau Code : '14', Fiscal Year : '2004', Fiscal Month for YTD : '1', Program1 : '1', Org 1 : '%'  
Page 1 of 24

Dollars in thousands.

Page Items: Bureau Code: 14 Fiscal Year: 2004 Fiscal Month Selected: 1-October

Approp Group	Fund Code	Program1 Code	Program2 Code	Program3 Code	Program4 Code	Org1 Code	Plan Amt for Month Avg (000)	Oblig Amt for Month (000)	Plan Minus Actual for Month (000)	Month Diff Pct of Plan	YTD Plan Avg (000)	YTD Oblig (000)	YTD Plan Minus Actual (000)	YTD Diff % of Plan	Annual Plan (000)	YTD Pct of Annu Plan
ORF	1	1	1	2	0	01	0.0	0.0	0.0	100.0 %	0.0	0.0	0.0	100.0%	0.0	100.0
						10	0.0	4.8	<4.8>	100.0 %	0.0	4.8	<4.8>	100.0%	0.0	100.0
						30	0.0	0.0	<0.0>	100.0 %	0.0	0.0	<0.0>	100.0%	0.0	100.0

Page 1 of 24 25 Rows per Page

Applet started. Internet

## 7.6 FMC-Month-YTD-Annual Plan Worksheet:

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code:

Fiscal Year:

Fiscal Month:

Program1 Code:

Org1 Code (%):

Org2 Code (%):

Description:  
Enter the Bureau Code for which to select data.

Help OK Cancel

Oracle9iAS Discoverer - [CAMSADM.Monthly-Quarterly-Execution-Review.DIS] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Monthly-Quarterly-Execution-Review.DIS    Worksheet: FMC-Month-YTD-Annual Plan    Date Executed: 03-MAY-04  
 Parameters: Bureau Code : '14', Fiscal Year : '2004', Fiscal Month for YTD : '1', Program1 : '1', Org 1 : '%', Org 2 : '%'  
 Page 1 of 33

Can export to spreadsheet and enter Variance Explanation.  
 Dollars in thousands.

Page Items: Bureau Code: 14 | Fiscal Year: 2004 | Fiscal Month Selected: 1-October

Approp Group	Fund Code	Program1 Code	Program2 Code	Program3 Code	Program4 Code	Org1 Code	Org2 Code	Plan Amt for Month Avg (000)	Oblig Amt for Month (000)	Plan Minus Actual for Month (000)	Month Diff Pct of Plan	YTD Plan Avg (000)	YTD Oblig (000)	YTD Plan Minus Actual (000)	YTD Diff % of Plan	Vari Expla (U: Ente)
ORF	1	1	1	2	0	01	02	0.0	0.0	0.0	100.0%	0.0	0.0	0.0	100.0%	
						10	01	0.0	<0.0>	0.0	100.0%	0.0	<0.0>	0.0	100.0%	
						04		0.0	0.0	0.0	100.0%	0.0	0.0	0.0	100.0%	

Page 1 of 33    25 Rows per Page

Applet started.    Internet

## 7.7 YTD FTE by LO Worksheet:

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code:

Fiscal Year:

Fiscal Month:

Description:  
Enter the Bureau Code for which to select data.

Help OK Cancel

Oracle9iAS Discoverer - [CAMSADM.Monthly-Quarterly-Execution-Review.DIS] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Monthly-Quarterly-Execution-Review.DIS Worksheet: YTD FTE by LO Date Executed: 03-MAY-04  
Parameters: Bureau Code : '14', Fiscal Year : '2004', Fiscal Month : '1'

Page 1 of 1

Used to support the Deputy Under Secretary Monthly and Quarterly Reports and the NOAA CFO Quarterly Report. FTE uses A-11 definition, not 113-G.

Page Items: Bureau Code: 14 Fiscal Month Selected: 1-October

Org1 Code	Org1 Descr	FTE
01	OFFICE OF UNDER SECRETARY	23.0
05	OFFICE OF ADMINISTRATION	0.0
06	OFFICE OF FINANCE AND ADMINISTRATION	78.1
08	NOAA MARINE AND AVIATION OPERATIONS	75.2
10	NATIONAL OCEAN SERVICE - ASST ADM	102.1
20	NATIONAL WEATHER SERVICE - OFFICE OF AA	420.4
30	NAT. MARINE FISHERIES SER - OFF OF ASST	247.5
40	NAT ENV SATELLITE, DATA & INFO SERVICE	73.5
50	OFFICE OF OCEANIC & ATMOSPHERIC RESEARCH	78.3
99	CAMS SYSTEM - FINANCE USE ONLY	0.0
		<b>Sum: 1,098.1</b>

Page 1 of 1 25 Rows per Page

Prog1-YTD-Annual Plan Prog2-YTD-Annual Plan Prog1-Month-YTD-... Prog4-Month-... LO-Month-YTD... FMC-Month-YT... YTD FTE by LO

Applet started. Internet

## 7.8 YTD FTE by FMC Worksheet:

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code:

Fiscal Year:

Fiscal Month:

Org1 Code (%):

Description:  
Enter the Bureau Code for which to select data.

Help OK Cancel

Oracle9iAS Discoverer - [CAMSADM.Monthly-Quarterly-Execution-Review.DIS] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Monthly-Quarterly-Execution-Review.DIS Worksheet: YTD FTE by FMC Date Executed: 03-MAY-04  
Parameters: Bureau Code : '14', Fiscal Year : '2004', Fiscal Month : '1', Org 1 : '%' Page 1 of 6  
FTE uses A-11 definition, not 113-G.

Page Items: Bureau Code: 14 Fiscal Month Selected: 1-October

Org1 Code	Org1 Descr	Org2 Code	Org2 Descr	FTE
01	OFFICE OF UNDER SECRETARY	00	OFFICE OF UNDER SECRETARY	9.4
		01	OFFICE OF CHIEF SCIENTIST	0.0
		02	OFFICE OF GENERAL COUNSEL	10.8
		16	OFFICE OF POLICY AND STRATEGIC PLANNING	0.0
		18	OFC OF HIGH PERFORMANCE COMPUTING AND CO	0.0
		19	OFC OF FEDERAL COORDINATOR FOR METEOROL	0.0
		22	OFC OF CHIEF INFORMATION OFFICER & HIGH	2.7
		23	HIGH PERFORMANCE COMPUTING & COMM OFC	0.1
				<b>Org1 01: 23.0</b>
05	OFFICE OF ADMINISTRATION	00	OFFICE OF ADMINISTRATION	0.0
		03	PROCUREMENT,GRANTS & ADMIN SERVICES OFFI	0.0

Page 1 of 6 25 Rows per Page

Prog2-YTD-Annual Plan Prog1-Month-YTD-Annual ... Prog4-Month-... LO-Month-YTD... FMC-Month-YT... YTD FTE by LO YTD FTE by FMC

Applet started. Internet

## 8 NOA117 Workbook

Generates NOA117 plan and actual data at the FMC and project level. Allows the user to compare the planned and actual obligation amounts for a month and YTD through that month. It also provides the annual plan amount.

Worksheet Name	Worksheet Description	Business Areas	Parameters
<b>NOA117 Summary</b>	<p>Generates NOA117 plan and actual amount data for a particular fiscal month at the Bureau, Org1 and 2, Fund Code, Program, and Project Code level.</p> <p>Reflects the plan amount, obligation amount, and difference between the two for the specified fiscal month, the YTD plan amount, obligation amount, and difference thru the specified month, and the Annual Plan amount.</p>	<ul style="list-style-type: none"> <li>✓ Accounts Payable</li> <li>✓ Budget</li> <li>✓ GL</li> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Fiscal Year</li> <li>✓ Fiscal Month</li> <li>✓ Org1 Code</li> <li>✓ Org2 Code (%)</li> </ul>
<b>Month &amp; YTD Obligs &amp; Annual Plan</b>	<p>Generates NOA117 plan and actual amount data for a particular fiscal month at the Bureau, Org1 and 2, Fund Code, and Project Code level.</p> <p>Reflects the obligation amount for the specified fiscal month and YTD thru the specified month, and the Annual Plan amount.</p>	<ul style="list-style-type: none"> <li>✓ Accounts Payable</li> <li>✓ Budget</li> <li>✓ GL</li> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Fiscal Year</li> <li>✓ Fiscal Month</li> <li>✓ Org1 Code</li> <li>✓ Org2 Code (%)</li> </ul>
<b>Prog-FC-FMC-Amt</b>	<p>Presents Plan versus Actual amounts by Program, Fund Code, FMC organization level for the specified month and YTD.</p> <p>Page item is the Bureau Code.</p> <p>Detail lines reflect Program1 through 4 Codes, Fund Code, and Org1 and 2 Codes.</p> <p>Fields included on worksheet as hidden sort fields are: Org1 Description, Org2 Description, Program 1 Description, Program 2 Description, Program 3 Description, and Program 4 Description.</p>	<ul style="list-style-type: none"> <li>✓ Accounts Payable</li> <li>✓ Budget</li> <li>✓ GL</li> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Fiscal Year</li> <li>✓ Fiscal Month</li> <li>✓ Bureau Code</li> <li>✓ Org1 Code</li> <li>✓ Org2 Code (%)</li> <li>✓ Fund Code (%)</li> <li>✓ Program1 Code (%)</li> <li>✓ Program2 Code (%)</li> <li>✓ Program3 Code (%)</li> <li>✓ Program4 Code (%)</li> </ul>
<b>Prog-FC-FMC-OC2-Amt</b>	<p>Presents Plan versus Actual amounts by Program, Fund Code, FMC organization level, and Object2 Code level.</p> <p>Page item is the Bureau Code.</p> <p>Detail lines reflect Program1 through 4 Codes, Fund Code, Org1 and 2 Codes, and Object1 and 2 Codes.</p>	<ul style="list-style-type: none"> <li>✓ Accounts Payable</li> <li>✓ Budget</li> <li>✓ GL</li> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Fiscal Year</li> <li>✓ Fiscal Month</li> <li>✓ Org1 Code</li> <li>✓ Org2 Code (%)</li> </ul>

<b>Worksheet Name</b>	<b>Worksheet Description</b>	<b>Business Areas</b>	<b>Parameters</b>
<b>OC2-Fund-Prog-FMC-Amt</b>	<p>Presents Plan versus Actual amounts by Object2 Code level, Fund Code, Program, and FMC organization level.</p> <p>Page item is the Bureau Code.</p> <p>Detail lines reflect Object1 and 2 Codes, Fund Code, Program1 through 4 Codes, and Org1 and 2 Codes.</p>	<ul style="list-style-type: none"> <li>✓ Accounts Payable</li> <li>✓ Budget</li> <li>✓ GL</li> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Fiscal Year</li> <li>✓ Fiscal Month</li> <li>✓ Org1 Code</li> <li>✓ Org2 Code (%)</li> </ul>
<b>Prog-FC-FMC-FTE</b>	<p>Presents Plan versus Actual Full Time Equivalent (FTE) data by Program, Fund Code, and FMC organization level.</p> <p>Provides Plan Versus Actual FTE data for the specific month and YTD.</p> <p>Page item is the Bureau Code.</p> <p>Detail lines reflect Program1 through 4 Codes, Fund Code, and Org1 and 2 Codes.</p> <p>Fields included on worksheet as hidden sort fields are: Org1 Description, Org2 Description, Program 1 Description, Program 2 Description, Program 3 Description, and Program 4 Description.</p>	<ul style="list-style-type: none"> <li>✓ Accounts Payable</li> <li>✓ Budget</li> <li>✓ GL</li> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Fiscal Year</li> <li>✓ Fiscal Month</li> <li>✓ Bureau Code</li> <li>✓ Org1 Code</li> <li>✓ Org2 Code (%)</li> <li>✓ Fund Code (%)</li> </ul>
<b>FMC-Prog-FC-FTE</b>	<p>Presents Plan versus Actual Full Time Equivalent (FTE) data by FMC organization level, Program, and Fund Code.</p> <p>Page item is the Bureau Code.</p> <p>Detail lines reflect Org1 and 2 Codes, Program1 through 4 Codes, and Fund Code.</p> <p>Fields included on worksheet as hidden sort fields are: Org1 Description, Org2 Description, Program 1 Description, Program 2 Description, Program 3 Description, and Program 4 Description.</p>	<ul style="list-style-type: none"> <li>✓ Accounts Payable</li> <li>✓ Budget</li> <li>✓ GL</li> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Fiscal Year</li> <li>✓ Fiscal Month</li> <li>✓ Bureau Code</li> <li>✓ Org1 Code</li> <li>✓ Org2 Code (%)</li> <li>✓ Fund Code (%)</li> </ul>
<b>Prog-FC-FMC-Amt (Not in LO)</b>	<p>Presents Plan versus Actual amounts by Program, Fund Code, and FMC organization level for organizations outside of the Line Office (Exclude Org1 Code) specified.</p> <p>Page item is Bureau Code.</p> <p>Detail lines reflect Program1-4 Code, Fund Code, Org1 and 2 Codes.</p> <p>Fields included on worksheet as hidden sort fields are: Program1 Code, Program2 Code, Program3 Code, and Program4 Code.</p>	<ul style="list-style-type: none"> <li>✓ Accounts Payable</li> <li>✓ Budget</li> <li>✓ GL</li> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Fiscal Year</li> <li>✓ Fiscal Month</li> <li>✓ Bureau Code</li> <li>✓ Fund Code (%)</li> <li>✓ Program1 Code</li> <li>✓ Exclude Org1 Code</li> </ul>

Worksheet Name	Worksheet Description	Business Areas	Parameters
<b>Prog-Proj-Fund-FMC</b>	<p>Presents Plan versus Actual amounts by Program, Project, Fund Code, and FMC organization level.</p> <p>Page item is the Bureau Code.</p> <p>Detail lines reflect Program 1 through 4 Codes, Project, Fund Code, and Org 1 and 2 Codes.</p> <p>Fields included on worksheet as hidden sort fields are: Org 1 Description, Org 2 Description, Program 1 Description, Program 2 Description, Program 3 Description, and Program 4 Description.</p>	<ul style="list-style-type: none"> <li>✓ Accounts Payable</li> <li>✓ Budget</li> <li>✓ GL</li> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Fiscal Year</li> <li>✓ Fiscal Month</li> <li>✓ Bureau Code</li> <li>✓ Org 1 Code</li> <li>✓ Org 2 Code (%)</li> <li>✓ Fund Code (%)</li> </ul>

## 8.1 NOA117 Worksheet:

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code:

Fiscal Year:

Fiscal Month:

Org 1:

Org 2 (%):

Description:  
Enter one or more Bureau Codes from which to select data.

Help      OK      Cancel

Oracle9iAS Discoverer - [Feb2004-NOA117] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-NOA117    Worksheet: NOA117 Summary    Date Executed: 02-FEB-04  
 Parameters: Bureau Code : '14', Fiscal Year : '2004', Fiscal Month for YTD : '1', Org 1 : '06', Org 2 : '02'  
 Page 1 of 2

Bureau Code	Org1 Code	Org2 Code	Fund Code	Program-1-4	Project Code	Plan Amt for Month	Oblig Amt for Month	Plan Minus Actual for Month	YTD Plan	YTD Oblig	YTD Plan Minus Actual	Annual Plan
14	06	02	1	06-01-02-000	68P1B23	\$0.00	\$4,299.76	<\$4,299.76>	\$0.00	\$4,299.76	<\$4,299.76>	\$0.00
			<b>Fund</b>			<b>\$0.00</b>	<b>\$4,299.76</b>	<b>&lt;\$4,299.76&gt;</b>	<b>\$0.00</b>	<b>\$4,299.76</b>	<b>&lt;\$4,299.76&gt;</b>	<b>\$0.00</b>
			2	06-01-02-000	69P1B23	\$0.00	\$53,585.61	<\$53,585.61>	\$0.00	\$53,585.61	<\$53,585.61>	\$0.00
				09-01-08-050	09WGALB	\$0.00	\$8.27	<\$8.27>	\$0.00	\$8.27	<\$8.27>	\$0.00
				09-04-01-000	09WLV71	\$0.00	\$32,606.10	<\$32,606.10>	\$0.00	\$32,606.10	<\$32,606.10>	\$0.00
					09WLV73	\$0.00	\$43,854.49	<\$43,854.49>	\$0.00	\$43,854.49	<\$43,854.49>	\$0.00
					09WLV81	\$0.00	\$63,619.21	<\$63,619.21>	\$0.00	\$63,619.21	<\$63,619.21>	\$0.00
					09WLV85	\$0.00	\$39,032.77	<\$39,032.77>	\$0.00	\$39,032.77	<\$39,032.77>	\$0.00
				<b>Program</b>		<b>\$0.00</b>	<b>\$179,112.57</b>	<b>&lt;\$179,112.57&gt;</b>	<b>\$0.00</b>	<b>\$179,112.57</b>	<b>&lt;\$179,112.57&gt;</b>	<b>\$0.00</b>
				09-05-01-000	09WEC70	\$0.00	\$218,240.98	<\$218,240.98>	\$0.00	\$218,240.98	<\$218,240.98>	\$0.00
			<b>Fund</b>			<b>\$0.00</b>	<b>\$450,947.43</b>	<b>&lt;\$450,947.43&gt;</b>	<b>\$0.00</b>	<b>\$450,947.43</b>	<b>&lt;\$450,947.43&gt;</b>	<b>\$0.00</b>
			6	06-01-01-000	8BP1A23	\$0.00	\$3,132.72	<\$3,132.72>	\$0.00	\$3,132.72	<\$3,132.72>	\$0.00
				06-01-02-000	6BP1BSR	\$0.00	\$2,764.54	<\$2,764.54>	\$0.00	\$2,764.54	<\$2,764.54>	\$0.00

Page 1 of 2      25 Rows per Page

NOA117 Summary    Month & YTD Oblig...    Prog-FC-FMC-Amt    Prog-FC-FMC-O...    OC2-fund-prog...    Prog-FC-FMC-FTE    FMC-Prog-FC-FTE

Applet started.    Internet

## 8.2 Month & YTD Obligs & Annual Plan Worksheet

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code: 14

Fiscal Year: 2004

Fiscal Month:

Org 1:

Org 2 (%): '%'

Description:  
Enter one or more Bureau Codes from which to select data.

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-NOA117] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-NOA117    Worksheet: Month & YTD Obligs & Annual Plan    Date Executed: 02-FEB-04  
Parameters: Bureau Code : '14', Fiscal Year : '2004', Fiscal Month for YTD : '1', Org 1 : '06', Org 2 : '02'  
Page 1 of 2

Bureau Code	Org1 Code	Org2 Code	Fund Code	Project Code	Oblig Amt for Month	YTD Oblig	Annual Plan
14	06	02	1	68P1B23	\$4,299.76	\$4,299.76	\$0.00
			<b>Fund</b>		<b>\$4,299.76</b>	<b>\$4,299.76</b>	<b>\$0.00</b>
			2	09WEC70	\$218,240.98	\$218,240.98	\$0.00
				09WGALB	\$8.27	\$8.27	\$0.00
				09WLV71	\$32,806.10	\$32,806.10	\$0.00
				09WLV73	\$43,854.49	\$43,854.49	\$0.00
				09WLV81	\$63,619.21	\$63,619.21	\$0.00
				09WLV85	\$39,032.77	\$39,032.77	\$0.00
				69P1B23	\$53,585.61	\$53,585.61	\$0.00
			<b>Fund</b>		<b>\$450,947.43</b>	<b>\$450,947.43</b>	<b>\$0.00</b>
			6	6BP1BSR	\$2,764.54	\$2,764.54	\$0.00
				8BP1A23	\$3,132.72	\$3,132.72	\$0.00
			<b>Fund</b>		<b>\$5,897.26</b>	<b>\$5,897.26</b>	<b>\$0.00</b>
			7	6RP1BGT	<\$2,609.50>	<\$2,609.50>	\$0.00

Page 1 of 2    25 Rows per Page

NOA117 Summary    Month & YTD Obligs ...    Prog-FC-FMC-Amt    Prog-FC-FMC-O...    OC2-fund-prog...    Prog-FC-FMC-FTE    FMC-Prog-FC-FTE

Applet started.    Internet

### 8.3 Prog-FC-FMC-Amt Worksheet

Presents Plan versus Actual amounts by Program, Fund Code, FMC organization level.

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Fiscal Year	2004	▼
Fiscal Month		
Bureau Code	14	▼
Org 1		▼
Org 2 (%)	'%'	▼
Fund Code (%)	'%'	
Program1 Code (%)	'%'	
Program2 Code (%)	'%'	
Program3 Code (%)	'%'	
Program4 Code (%)	'%'	

Description  
Specify the fiscal year for which to select data. Only one value permitted.

Oracle9iAS Discoverer - [Feb2004-NOA117] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-NOA117    Worksheet: Prog-FC-FMC-Amt    Date Executed: 02-FEB-04

Parameters: Fiscal Year : '2004', Fiscal Month for YTD : '1', Bureau Code : '14', Org 1 : '06', Org 2 : '02', Fund Code Like : '%', Program1 Code like : '%', Program2 Code like : '%', Program3 Code like : '%', Program4 Code like : '%'

Page 1 of 1

Page Items: Bureau Code: 14 ▼

Program1 Code	Program2 Code	Program3 Code	Program4 Code	Fund Code	Org1 Code	Org2 Code	Plan Amt for Month	Oblig Amt for Month	Plan Minus Actual for Month	YTD Plan	YTD Oblig	YTD Plan Minus Actual
4	1	2	10	23	06	02	\$0.00	<\$27.00>	\$27.00	\$0.00	<\$27.00>	\$27.00
6	1	1	0	6	06	02	\$0.00	\$3,132.72	<\$3,132.72>	\$0.00	\$3,132.72	<\$3,132.72>
				1	06	02	\$0.00	\$4,299.76	<\$4,299.76>	\$0.00	\$4,299.76	<\$4,299.76>
				2	06	02	\$0.00	\$53,585.61	<\$53,585.61>	\$0.00	\$53,585.61	<\$53,585.61>
				6	06	02	\$0.00	\$2,764.54	<\$2,764.54>	\$0.00	\$2,764.54	<\$2,764.54>
				7	06	02	\$0.00	<\$2,609.50>	\$2,609.50	\$0.00	<\$2,609.50>	\$2,609.50
				23	06	02	\$0.00	<\$16,065.99>	\$16,065.99	\$0.00	<\$16,065.99>	\$16,065.99
				27	06	02	\$0.00	\$494.44	<\$494.44>	\$0.00	\$494.44	<\$494.44>
6	1	1	24	06	02	\$0.00	\$17,990.82	<\$17,990.82>	\$0.00	\$17,990.82	<\$17,990.82>	

Page 1 of 1      25 Rows per Page

NOA117 Summary    Month & YTD Obligations ...    **Prog-FC-FMC-Amt**    Prog-FC-FMC-O...    OC2-fund-prog...    Prog-FC-FMC-FTE    FMC-Prog-FC-FTE

Applet started.      Internet

## 8.4 Prog-FC-FMC-OC2-Amt Worksheet

Presents Plan versus Actual amounts by Program, Fund Code, FMC organization level, and object2 code level.

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code: 14

Fiscal Year: 2004

Fiscal Month:

Org 1:

Org 2 (%): '%'

Description:  
Enter one or more Bureau Codes from which to select data.

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-NOA117] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-NOA117    Worksheet: Prog-FC-FMC-OC2-Amt    Date Executed: 02-FEB-04  
Parameters: Bureau Code : '14', Fiscal Year : '2004', Fiscal Month for YTD : '1', Org 1 : '06', Org 2 : '02'  
Page 1 of 5

Page Items: Bureau Code: 14

Program1 Code	Program2 Code	Program3 Code	Program4 Code	Fund Code	Org1 Code	Org2 Code	Object1 Code	Object2 Code	Plan Amt for Month	Oblig Amt for Month	Plan Minus Actual for Month	YTD Plan	YTD Oblig
4	1	2	10	23	06	02	21	43	\$0.00	<\$27.00>	\$27.00	\$0.00	<\$27.00>
6	1	1	0	6	06	02	11	12	\$0.00	\$1,668.18	<\$1,668.18>	\$0.00	\$1,668.18
								60	\$0.00	\$400.37	<\$400.37>	\$0.00	\$400.37
								80	\$0.00	\$20.87	<\$20.87>	\$0.00	\$20.87
								82	\$0.00	\$275.21	<\$275.21>	\$0.00	\$275.21
								12	\$0.00	\$465.42	<\$465.42>	\$0.00	\$465.42
								23	\$0.00	\$212.81	<\$212.81>	\$0.00	\$212.81
							77	\$0.00	\$89.86	<\$89.86>	\$0.00	\$89.86	
						Org2		\$0.00	\$3,132.72	<\$3,132.72>	\$0.00	\$3,132.72	
					Org1			\$0.00	\$3,132.72	<\$3,132.72>	\$0.00	\$3,132.72	

Page 1 of 5    25 Rows per Page

NOA117 Summary    Month & YTD Obligations ...    Prog-FC-FMC-Amt    Prog-FC-FMC-O...    OC2-fund-prog...    Prog-FC-FMC-FTE    FMC-Prog-FC-FTE

Applet started.    Internet

## 8.5 OC2-Fund-Prog-FMC-Amt Worksheet

Presents Plan versus Actual amounts by Object2 Code level, Fund Code, Program, and FMC organization level.

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code:

Fiscal Year:

Fiscal Month:

Org 1:

Org 2 (%):

Description:  
Enter one or more Bureau Codes from which to select data.

Help      OK      Cancel

Oracle9iAS Discoverer - [Feb2004-NOA117] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-NOA117    Worksheet: OC2-Fund-Prog-FMC-Amt    Date Executed: 02-FEB-04  
 Parameters: Bureau Code : '14', Fiscal Year : '2004', Fiscal Month for YTD : '1', Org 1 : '06', Org 2 : '02'  
 Page 1 of 4

Page Items: Bureau Code: 14

Object1 Code	Object2 Code	Fund Code	Program1 Code	Program2 Code	Program3 Code	Program4 Code	Org1 Code	Org2 Code	Plan Amt for Month	Oblig Amt for Month	Plan Minus Actual for Month	YTD Plan	YTD Ob
11	12	1	6	1	2	0	06	02	\$0.00	\$2,455.11	<-\$2,455.11>	\$0.00	\$2,455
		2	6	1	2	0	06	02	\$0.00	\$22,461.80	<-\$22,461.80>	\$0.00	\$22,461
			9	4	1	0	06	02	\$0.00	\$177,061.42	<-\$177,061.42>	\$0.00	\$177,061
		<b>Fund</b>							<b>\$0.00</b>	<b>\$199,523.22</b>	<b>&lt;-\$199,523.22&gt;</b>	<b>\$0.00</b>	<b>\$199,523</b>
		6	6	1	1	0	06	02	\$0.00	\$1,668.18	<-\$1,668.18>	\$0.00	\$1,668
		23	6	1	2	0	06	02	\$0.00	<-\$9,503.84>	\$9,503.84	\$0.00	<-\$9,503.84>
		24	6	6	1	1	06	02	\$0.00	\$5,986.53	<-\$5,986.53>	\$0.00	\$5,986
		28	6	6	1	1	06	02	\$0.00	\$288,335.17	<-\$288,335.17>	\$0.00	\$288,335
	48	48	22	2	0	06	02	\$0.00	\$470,744.50	<-\$470,744.50>	\$0.00	\$470,744	
	15	2	9	4	1	0	06	02	\$0.00	\$124.28	<-\$124.28>	\$0.00	\$124

Page 1 of 4      25 Rows per Page

NOA117 Summary    Month & YTD Obligations ...    Prog-FC-FMC-Amt    Prog-FC-FMC-O...    **OC2-Fund-Prog...**    Prog-FC-FMC-FTE    FMC-Prog-FC-FTE

Applet started.      Internet

## 8.6 Prog-FC-FMC-FTE Worksheet

Presents Plan versus Actual Full Time Equivalent (FTE) data by Program, Fund Code, and FMC organization level.

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Fiscal Year: 2004

Fiscal Month:

Bureau Code: 14

Org 1:

Org 2 (%): %'

Fund Code (%): %'

Description: Specify the fiscal year for which to select data. Only one value permitted.

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-NOA117] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-NOA117    Worksheet: Prog-FC-FMC-FTE    Date Executed: 02-FEB-04  
 Parameters: Fiscal Year : '2004', Fiscal Month for YTD : '1', Bureau Code : '14', Org 1 : '06', Org 2 : '02', Fund Code Like : '%'  
 Page 1 of 1

Page Items: Bureau Code: 14

Program1 Code	Program2 Code	Program3 Code	Program4 Code	Fund Code	Org1 Code	Org2 Code	Plan FTE for Month	Oblig FTE for Month	Plan FTE Minus Actual FTE for Month	YTD Plan FTE	YTD Oblig FTE	YTD Plan FTE Minus Actual FTE	Plan FTE SUM
6	1	1	0	6	06	02	0.00	0.02	<0.02>	0.00	0.02	<0.02>	0.00
				1	06	02	0.00	0.07	<0.07>	0.00	0.07	<0.07>	0.00
				2	06	02	0.00	0.37	<0.37>	0.00	0.37	<0.37>	0.00
				23	06	02	0.00	<0.15>	0.15	0.00	<0.15>	0.15	0.00
	6	1	1	24	06	02	0.00	0.07	<0.07>	0.00	0.07	<0.07>	0.00
				28	06	02	0.00	3.48	<3.48>	0.00	3.48	<3.48>	0.00
9	4	1	0	2	06	02	0.00	2.62	<2.62>	0.00	2.62	<2.62>	0.00
48	22	2	0	48	06	02	0.00	7.88	<7.88>	0.00	7.88	<7.88>	0.00
<b>Grand</b>							<b>0.00</b>	<b>14.36</b>	<b>&lt;14.36&gt;</b>	<b>0.00</b>	<b>14.36</b>	<b>&lt;14.36&gt;</b>	<b>0.00</b>

Page 1 of 1    25 Rows per Page

NOA117 Summary    Month & YTD Obligs ...    Prog-FC-FMC-Amt    Prog-FC-FMC-O...    OC2-Fund-Prog...    Prog-FC-FMC-FTE    FMC-Prog-FC-FTE

Applet started.    Internet

## 8.7 FMC-Prog-FC-FTE Worksheet

Presents Plan versus Actual Full Time Equivalent (FTE) data by FMC organization level, Program, and Fund Code.

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Fiscal Year: 2004

Fiscal Month:

Bureau Code: 14

Org 1:

Org 2 (%): '%'

Fund Code (%): '%'

Description: Specify the fiscal year for which to select data. Only one value permitted.

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-NOA117] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-NOA117    Worksheet: FMC-Prog-FC-FTE    Date Executed: 02-FEB-04  
 Parameters: Fiscal Year : '2004', Fiscal Month for YTD : '1', Bureau Code : '14', Org 1 : '06', Org 2 : '02', Fund Code Like : '%'  
 Page 1 of 1

Page Items: Bureau Code: 14

Org1 Code	Org2 Code	Program1 Code	Program2 Code	Program3 Code	Program4 Code	Fund Code	Plan FTE for Month	Oblig FTE for Month	Plan FTE Minus Actual FTE for Month	YTD Plan FTE	YTD Oblig FTE	YTD Plan FTE Minus Actual FTE	Annual Plan FTE	
06	02	6	1	1	0	6	0.00	0.02	<0.02>	0.00	0.02	<0.02>	\$0.00	
						1	0.00	0.07	<0.07>	0.00	0.07	<0.07>	\$0.00	
			2	0.00	0.37	<0.37>	0.00	0.37	<0.37>	\$0.00				
			23	0.00	<0.15>	0.15	0.00	<0.15>	0.15	\$0.00				
		6	1	1	0	24	0.00	0.07	<0.07>	0.00	0.07	<0.07>	\$0.00	
						28	0.00	3.48	<3.48>	0.00	3.48	<3.48>	\$0.00	
			9	4	1	0	2	0.00	2.62	<2.62>	0.00	2.62	<2.62>	\$0.00
			48	22	2	0	48	0.00	7.88	<7.88>	0.00	7.88	<7.88>	\$0.00
	Org2					0.00	14.36	<14.36>	0.00	14.36	<14.36>	0.00		
Org1						0.00	14.36	<14.36>	0.00	14.36	<14.36>	0.00		

Page 1 of 1    25 Rows per Page

NOA117 Summary    Month & YTD Obligations ...    Prog-FC-FMC-Amt    Prog-FC-FMC-O...    OC2-Fund-Prog...    Prog-FC-FMC-FTE    FMC-Prog-FC-FTE

Applet started.    Internet

## 8.8 Prog-FC-FMC-Amt (Not in LO) Worksheet

Presents Plan versus Actual amounts by Program, Fund Code, and FMC organization level for organizations outside of the Line Office (Exclude Org1 Code) specified.

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Fiscal Year: 2004

Fiscal Month:

Bureau Code: 14

Fund Code (%): %

Program1 Code:

Exclude Org1 Code:

Description:  
Specify the fiscal year for which to select data. Only one value permitted.

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-NOA117] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-NOA117    Worksheet: Prog-FC-FMC-Amt (Not In LO)    Date Executed: 02-FEB-04  
 Parameters: Fiscal Year : '2004', Fiscal Month for YTD : '1', Bureau Code : '14', Fund Code Like : '23', Program1 : '1', Exclude Org1 : '06'  
 Page 1 of 8

Page Items: Bureau Code: 14

Program1 4 Code	Fund Code	Org1 Code	Org2 Code	Plan Amt for Month	Oblig Amt for Month	Plan Minus Actual for Month	YTD Plan	YTD Oblig	YTD Plan Minus Actual	Annual Plan
01-01-02-000	23	01	02	\$0.00	<\$108.82>	\$108.82	\$0.00	<\$108.82>	\$108.82	\$0.00
		10	01	\$0.00	\$9,025.54	<\$9,025.54>	\$0.00	\$9,025.54	<\$9,025.54>	\$0.00
			13	\$0.00	\$31,298.28	<\$31,298.28>	\$0.00	\$31,298.28	<\$31,298.28>	\$0.00
			15	\$0.00	\$364.47	<\$364.47>	\$0.00	\$364.47	<\$364.47>	\$0.00
			Org1	\$0.00	\$40,688.29	<\$40,688.29>	\$0.00	\$40,688.29	<\$40,688.29>	\$0.00
	Fund			\$0.00	\$40,579.47	<\$40,579.47>	\$0.00	\$40,579.47	<\$40,579.47>	\$0.00
Prog				\$0.00	\$40,579.47	<\$40,579.47>	\$0.00	\$40,579.47	<\$40,579.47>	\$0.00
01-01-02-001	23	10	04	\$0.00	\$4,424.49	<\$4,424.49>	\$0.00	\$4,424.49	<\$4,424.49>	\$0.00
Prog				\$0.00	\$4,424.49	<\$4,424.49>	\$0.00	\$4,424.49	<\$4,424.49>	\$0.00
01-01-02-006	23	10	13	\$0.00	\$16,764.38	<\$16,764.38>	\$0.00	\$16,764.38	<\$16,764.38>	\$0.00
Prog				\$0.00	\$16,764.38	<\$16,764.38>	\$0.00	\$16,764.38	<\$16,764.38>	\$0.00
01-01-02-007	23	10	13	\$0.00	\$35,152.25	<\$35,152.25>	\$0.00	\$35,152.25	<\$35,152.25>	\$0.00

Page 1 of 8    25 Rows per Page

Prog-FC-FMC-Amt    Prog-FC-FMC-OC2-Amt    OC2-Fund-Prog-F...    Prog-FC-FMC-FTE    FMC-Prog-FC-FTE    Prog-FC-FMC-A...    Prog-Proj-Fund

Applet started.    Internet

## 8.9 Prog-Proj-Fund-FMC Worksheet

Presents Plan versus Actual amounts by Program, Project, Fund Code, and FMC organization.

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Fiscal Year: 2004

Fiscal Month:

Bureau Code: 14

Org 1:

Org 2 (%): '%'

Fund Code (%): '%'

Description:  
Specify the fiscal year for which to select data. Only one value permitted.

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-NOA117] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-NOA117    Worksheet: Prog-Proj-Fund-FMC    Date Executed: 11-FEB-04

Parameters: Fiscal Year : '2004', Fiscal Month for YTD : '1', Bureau Code : '14', Org 1 : '06', Org 2 : '02', Fund Code Like : '%'

Page 1 of 1

Page Items: Bureau Code: 14

Program1 Code	Program2 Code	Program3 Code	Program4 Code	Project Code	Fund Code	Org1 Code	Org2 Code	Plan Amt for Month	Oblig Amt for Month	Plan Minus Actual for Month	YTD Plan	YTD Oblig	YTD
4	1	2	10	A8M1JHP	23	06	02	\$0.00	<\$27.00>	\$27.00	\$0.00	<\$27.00>	
<b>Program1</b>								<b>\$0.00</b>	<b>&lt;\$27.00&gt;</b>	<b>\$27.00</b>	<b>\$0.00</b>	<b>&lt;\$27.00&gt;</b>	
6	1	1	0	8BP1A23	6	06	02	\$0.00	\$3,132.72	<\$3,132.72>	\$0.00	\$3,132.72	
		2	0	68P1B23	1	06	02	\$0.00	\$4,299.76	<\$4,299.76>	\$0.00	\$4,299.76	
				69P1B23	2	06	02	\$0.00	\$53,585.61	<\$53,585.61>	\$0.00	\$53,585.61	
				6BP1BSR	6	06	02	\$0.00	\$2,764.54	<\$2,764.54>	\$0.00	\$2,764.54	
				6RP1BGT	7	06	02	\$0.00	<\$2,609.50>	\$2,609.50	\$0.00	<\$2,609.50>	
				A8P1B23	23	06	02	\$0.00	<\$16,065.99>	\$16,065.99	\$0.00	<\$16,065.99>	
				B8P1B23	27	06	02	\$0.00	\$494.44	<\$494.44>	\$0.00	\$494.44	

Page 1 of 1    25 Rows per Page

Prog-FC-FMC-Amt    Prog-FC-FMC-OC2-Amt    OC2-Fund-Prog-...    Prog-FC-FMC-FTE    FMC-Prog-FC-FTE    Prog-FC-FMC-A...    Prog-Proj-Fun...

Saves the open workbook

Applet started.    Internet

## 9 NOA118-Detail Workbook

Provides more detailed information to support the summarized figures on the Plan and Obligations Detail report (NOA118).

Worksheet Name	Worksheet Description	Business Areas	Parameters
<b>NOA118 Detail</b>	<p>Provides more detailed, document level information to support the summarized figures on the Plan and Obligations Detail report (NOA118).</p> <p>Data is displayed by page items Fiscal Year, Bureau Code, Org1 Code, Org2 Code and Fund Code</p> <p>Detailed lines showing Object 1 and 2, Org 3, Project and Task, GL End Date, document level data (Group, Type, Number, Reference Number, and Item Type), and the amount.</p>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ From GL End Date</li> <li>✓ To GL End Date</li> <li>✓ Bureau Code</li> <li>✓ Org1 Code</li> <li>✓ Org2 Code (%)</li> <li>✓ Org3 Code (%)</li> </ul>
<b>NOA118 - Detail Fund</b>	<p>Same as the <b>NOA118 Detail</b> worksheet but reflects the Fund Code as part of the detail lines versus as a page item at the top.</p>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ From GL End Date</li> <li>✓ To GL End Date</li> <li>✓ Bureau Code</li> <li>✓ Org1 Code</li> <li>✓ Org2 Code (%)</li> <li>✓ Org3 Code (%)</li> </ul>
<b>NOA118 – Labor</b>	<p>Provides more detailed information specific to labor charges to support the summarized figures on the Plan and Obligations Detail report (NOA118).</p> <p>Data is displayed by page items GL End Date, Bureau Code, Org1 Code, and Org2 Code.</p> <p>Detailed lines show Object 1 and 2, Org 3, Fund Code, Project and Task, Labor Type, labor hours, amount, and pay period information as appropriate (for reporting and based on).</p>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ From GL End Date</li> <li>✓ To GL End Date</li> <li>✓ Bureau Code</li> <li>✓ Org1 Code</li> <li>✓ Org2 Code (%)</li> <li>✓ Org3 Code (%)</li> </ul>
<b>LO Level</b>	<p>Provides more detailed information to support the summarized figures on the Plan and Obligations Detail report (NOA118). Amounts reflect plan versus actual data for the period specified.</p> <p>Data is displayed by page items Bureau Code, Fiscal Year, and Org1 Code.</p> <p>Detailed lines show Org 2 Code, Fund Code, Program 1 through 4 Codes, and Object1 and 2 Codes.</p>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Fiscal Year</li> <li>✓ Beginning Fiscal Month</li> <li>✓ Ending Fiscal Month</li> <li>✓ Bureau Code</li> <li>✓ Org1 Code</li> <li>✓ Org2 Code (%)</li> <li>✓ Program1 Code (%)</li> <li>✓ Program2 Code (%)</li> <li>✓ Program3 Code (%)</li> <li>✓ Program4 Code (%)</li> </ul>

Worksheet Name	Worksheet Description	Business Areas	Parameters
<b>FMC Level</b>	<p>Provides more detailed information to support the summarized figures on the Plan and Obligations Detail report (NOA118). Amounts reflect plan versus actual data for the period specified.</p> <p>Data is displayed by page items Bureau Code, Fiscal Year, and Org1 and Org2 Codes.</p> <p>Detailed lines show Org 3 through 7 Codes, Fund Code, Program 1 through 4 Codes, Project, and Object1 and 2 Codes.</p>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Fiscal Year</li> <li>✓ Beginning Fiscal Month</li> <li>✓ Ending Fiscal Month</li> <li>✓ Bureau Code</li> <li>✓ Org1 Code</li> <li>✓ Org2 Code (%)</li> <li>✓ Program1 Code (%)</li> <li>✓ Program2 Code (%)</li> <li>✓ Program3 Code (%)</li> <li>✓ Program4 Code (%)</li> </ul>

## 9.1 NOA118 Detail Worksheet

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

From GL End Date (dd-mon-yyyy)

To GL End Date (dd-mon-yyyy)

Bureau Code

Org1 Code

Org2 Code (% will select all)

Org3 Code (% will select all)

Description  
Specify the beginning GL End Date from which to select data.

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-NOA118-Detail] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-NOA118-Detail Worksheet: NOA118 Detail Date Executed: 11-FEB-04  
Parameters: Accounting Period From : '31-OCT-2003', Accounting Period To : '31-OCT-2003', Bureau Code : '14', Line Office : '06', Org2 : '02', Org3 : '0004'  
Page 1 of 3

Page Items: Fiscal Year: 2004 Bureau Code: 14 Org1 Code: 06 Org2 Code: 02 Fund Code: 02

Object1 Code	Object2 Code	Org3 Code	Project Code	Task Code	Gl End Date	Affected Doc Group	Affected Document Type	Affected Document No	Affected Reference No	Affected Item Type	Cr Minus Dr Amt SUM
11	12	0004	09WLV71	P00	31-OCT-2003	GJ	GJ	18774	SOURCE NFC317/NFC317		<\$7,938.30>
					31-OCT-2003	GJ	GJ	20395	NFC PACS SCHD 4BN191		\$5,935.01
					31-OCT-2003	GJ	GJ	20725	NFC PACS SCHD 4BN191		\$3,196.12
					31-OCT-2003	GJ	GJ	20939	NFC PACS SCHD 4BN201		\$6,158.28
			09WLV73	P00	31-OCT-2003	GJ	GJ	21148	SOURCE NFC320/NFC320		\$6,835.69
					31-OCT-2003	GJ	GJ	20395	NFC PACS SCHD 4BN191		\$54.24
					31-OCT-2003	GJ	GJ	20939	NFC PACS SCHD 4BN201		\$17,727.69
					31-OCT-2003	GJ	GJ	18774	SOURCE NFC317/NFC317		<\$12,841.08>
			09WLV81	P00	31-OCT-2003	GJ	GJ	20395	NFC PACS SCHD 4BN191		\$9,511.72
					31-OCT-2003	GJ	GJ	20725	NFC PACS SCHD 4BN191		\$1,675.88
					31-OCT-2003	GJ	GJ	20939	NFC PACS SCHD 4BN201		\$22,416.87
					31-OCT-2003	GJ	GJ				

Page 1 of 3 25 Rows per Page

NOA118 Detail NOA118 - Detail Fund NOA118 - Labor LO Level FMC Level

Applet started. Internet

## 9.2 NOA118 – Detail Fund Worksheet

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

From GL End Date (dd-mon-yyyy)

To GL End Date (dd-mon-yyyy)

Bureau Code

Org1 Code

Org2 Code (% will select all)

Org3 Code (% will select all)

Description  
Specify the beginning GL End Date from which to select data.

Oracle9iAS Discoverer - [Feb2004-NOA118-Detail] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-NOA118-Detail Worksheet: NOA118 - Detail Fund Date Executed: 11-FEB-04  
Parameters: Accounting Period From : '31-OCT-2003', Accounting Period To : '31-OCT-2003', Bureau Code : '14', Line Office : '06', Org2 : '02', Org3 : '0004'  
Page 1 of 5

Page Items: Fiscal Year: 2004 Bureau Code: 14 Org1 Code: 06 Org2 Code: 02

Object1 Code	Object2 Code	Org3 Code	Fund Code	Project Code	Task Code	GL End Date	Affected Doc Group	Affected Document Type	Affected Document No	Affected Reference No	Affected Item Type	Cr Minus Dr Amt SUM
11	12	0004	02	09WLV71	POD	31-OCT-2003	GJ	GJ	18774	SOURCE NFC317/NFC317		<\$7,938.30>
						31-OCT-2003	GJ	GJ	20395	NFC PACS SCHD 4BN191		\$5,935.01
						31-OCT-2003	GJ	GJ	20725	NFC PACS SCHD 4BN191		\$3,196.12
						31-OCT-2003	GJ	GJ	20939	NFC PACS SCHD 4BN201		\$6,158.28
						31-OCT-2003	GJ	GJ	21148	SOURCE NFC320/NFC320		\$6,835.69
				09WLV73	POD	31-OCT-2003	GJ	GJ	20395	NFC PACS SCHD 4BN191		\$54.24
						31-OCT-2003	GJ	GJ	20939	NFC PACS SCHD 4BN201		\$17,727.69
				09WLV81	POD	31-OCT-2003	GJ	GJ	18774	SOURCE NFC317/NFC317		<\$12,841.08>
						31-OCT-2003	GJ	GJ	20395	NFC PACS SCHD 4BN191		\$9,511.72
						31-OCT-2003	GJ	GJ	20725	NFC PACS SCHD 4BN191		\$1,675.88
						31-OCT-2003	GJ	GJ	20939	NFC PACS SCHD 4BN201		\$22,416.87

Page 1 of 5 25 Rows per Page

NOA118 Detail NOA118 - Detail Fund NOA118 - Labor LO Level FMC Level

Applet started. Internet

### 9.3 NOA118 - Labor Worksheet

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

From GL End Date (dd-mon-yyyy)

To GL End Date (dd-mon-yyyy)

Bureau Code

Org1 Code

Org2 Code (% will select all)

Org3 Code (% will select all)

Description  
Specify the beginning GL End Date from which to select data.

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-NOA118-Detail] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-NOA118-Detail Worksheet: NOA118 - Labor Date Executed: 11-FEB-04  
Parameters: Accounting Period From : '31-OCT-2003', Accounting Period To : '31-OCT-2003', Bureau Code : '14', Line Office : '06', Org2 : '02', Org3 : '0004'

Page 1 of 2

Page Items: GL End Date: 31-OCT-2003 Bureau Code: 14 Org1 Code: 06 Org2 Code: 02

Object1 Code	Object2 Code	Org3 Code	Fund Code	Project Code	Task Code	Ndw Labor Type	Stat Unit Qty SUM	Cr Minus Dr Amt SUM	Pp For Reporting	Pp For Reporting Cy	Pp Based On	Pp Based On Cy	Affected Doc Group	Affected Document Type
11	12	0004	28	B2PS1CM	P00	EST	3,199.34	\$128,414.96			21	3	GJ	GJ
			24	A2PS1CM		LABN	2,464.50	\$98,977.68	19	2003			GJ	GJ
			28	B2PS1CM			1,091.50	\$44,231.06	19	2003			GJ	GJ
			28	B2PS1CM			2,882.25	\$115,689.15	20	2003			GJ	GJ
			24	A2PS1CM		REVE	<2,320.93>	<\$92,991.15>					GJ	GJ
	32	0004	28	B2PS1CM	P00	EST	53.28	\$1,086.38			21	3	GJ	GJ
			24	A2PS1CM		LABN	36.00	\$734.04	19	2003			GJ	GJ
			28	B2PS1CM			18.00	\$367.02	19	2003			GJ	GJ
			28	B2PS1CM			48.00	\$978.72	20	2003			GJ	GJ
			24	A2PS1CM		REVE	<40.17>	<\$819.06>					GJ	GJ
	54	0004	24	A2PS1CM	P00	LABN	2.75	\$418.88	19	2003			GJ	GJ

Page 1 of 2 25 Rows per Page

NOA118 Detail NOA118 - Detail Fund NOA118 - Labor LO Level FMC Level

Applet started. Workbook Descriptions.doc - Microsoft Word Internet

## 9.4 LO Level

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Fiscal Year: 2004

Beginning Fiscal Month:

Ending Fiscal Month:

Bureau Code: 14

Org 1 Code:

Org2 Code (%): %'

Program1 Code (%): %'

Program2 Code (%): %'

Program3 Code (%): %'

Program4 Code (%): %'

Description:  
Specify the Fiscal Year for which to select data.

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-NOA118-Detail] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-NOA118-Detail Worksheet: LO Level Date Executed: 11-FEB-04

Parameters: Fiscal Year (FINCAT PLAN) : '2004', Beginning Fiscal Month (FINCAT PLAN) : '1', Ending Fiscal Month (FINCAT PLAN) : '1', Bureau Code (FINCAT PLAN) : '14', Org1 (FINCAT PLAN) : '06', Org2 (FINCAT PLAN) : '02', Program1 (FINCAT PLAN Char) : '%', Program2 (FINCAT PLAN Char) : '%', Program3 (FINCAT PLAN Char) : '%', Program4 (FINCAT PLAN Char) : '%'

Page 1 of 5

Page Items: Bureau Code: 14 Fiscal Year: 2004 Org1 Code: 06

Org2 Code	Fund Code	Program1 Code	Program2 Code	Program3 Code	Program4 Code	Object1 Code	Object2 Code	Plan Amount SUM	Oblig Amount SUM	Plan Vs. Actual Diff	\$ Percent of Plan
02	1	6	1	2	0	11	12	\$0.00	\$2,455.11	<\$2,455.11>	0.0 %
							33	\$0.00	\$375.54	<\$375.54>	0.0 %
							60	\$0.00	\$679.36	<\$679.36>	0.0 %
							OC 11	\$0.00	\$3,510.01	<\$3,510.01>	0.0 %
						12	10	\$0.00	\$789.75	<\$789.75>	0.0 %
	22	13	\$0.00	\$0.00	\$0.00	0.0 %					
	Fund 1						\$0.00	\$4,299.76	<\$4,299.76>	0.0 %	
	2	6	1	2	0	11	12	\$0.00	\$22,461.80	<\$22,461.80>	0.0 %
32							\$0.00	\$1,273.80	<\$1,273.80>	0.0 %	

Page 1 of 5 25 Rows per Page

NOA118 Detail NOA118 - Detail Fund NOA118 - Labor LO Level FMC Level

Applet started. Internet

## 9.5 FMC Level

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Fiscal Year	2004
Beginning Fiscal Month	
Ending Fiscal Month	
Bureau Code	14
Org 1 Code	
Org2 Code (%)	'%'
Program1 Code (%)	'%'
Program2 Code (%)	'%'
Program3 Code (%)	'%'
Program4 Code (%)	'%'

Description  
Specify the Fiscal Year for which to select data.

Help OK Cancel

**Oracle9iAS Discoverer - [Feb2004-NOA118-Detail] - Microsoft Internet Explorer**

File Edit Sheet Tools Graph Help

Workbook: Feb2004-NOA118-Detail Worksheet: FMC Level Date Executed: 11-FEB-04  
 Parameters: Fiscal Year (FINCAT PLAN) : '2004', Beginning Fiscal Month (FINCAT PLAN) : '1', Ending Fiscal Month (FINCAT PLAN) : '1', Bureau Code (FINCAT PLAN) : '14', Org1 (FINCAT PLAN) : '06', Org2 (FINCAT PLAN) : '02', Program1 (FINCAT PLAN Char) : '%', Program2 (FINCAT PLAN Char) : '%', Program3 (FINCAT PLAN Char) : '%', Program4 (FINCAT PLAN Char) : '%'

Page 1 of 26

Page Items: Bureau Code: 14 Fiscal Year: 2004 Org1 Code: 06 Org2 Code: 02

Org3 Code	Org4 Code	Org5 Code	Org6 Code	Org7 Code	Fund Code	Program1 Code	Program2 Code	Program3 Code	Program4 Code	Project Code	Object1 Code	Object2 Code	Plan Amount SUM	A
0000	0	0	0	0	1	6	1	2	0	68P1B23	11	12	\$0.00	\$
												33	\$0.00	
												60	\$0.00	
											OC 11		\$0.00	\$
											12	10	\$0.00	
											22	13	\$0.00	
										68P1B23			\$0.00	\$
					Fund 1								\$0.00	\$
					2	6	1	2	0	68P1B23	11	12	\$0.00	<\$

Page 1 of 26 25 Rows per Page

NOA118 Detail NOA118 - Detail Fund NOA118 - Labor LO Level **FMC Level**

FMC Level

Applet started. Internet

# 10 Reference-Data Workbook

Provides descriptions of codes used within CFS and portions of the ACCS.

Worksheet Name	Worksheet Description	Business Areas	Parameters
<b>Fund Code</b>	<p>Lists fund codes and associated information within a Bureau.</p> <p>Displays Bureau Code as a page item.</p> <p>Displays Fund Code, Fund Title, Fund Type, Begin Date, End Date, Approved By Approved Date, and Approved Flag.</p>	✓ All	<ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Approved Flag (%)</li> </ul>
<b>Program Codes</b>	<p>Lists program codes and associated information within a Bureau.</p> <p>Displays Bureau Code and Name, and Fund Code and Title as page items.</p> <p>Displays Program Code and Description for each of the four levels of the CAMS program as detail lines along with the status of the Program4 level.</p>	✓ All	<ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Fund Code (%)</li> <li>✓ Program1 Code (%)</li> <li>✓ Active Status (%)</li> </ul>
<b>Project</b>	<p>Lists project codes and associated information within a Bureau.</p> <p>Displays Bureau Code as a page item.</p> <p>Displays Fund Code, Program1-4 Code, Project Code, Project Description, Project Type, Direct Flag, Active Status, Begin and End Dates, NSF Code, Science Code, Project Leader, Budget Initiative, Notes as detail lines.</p>	✓ All	<ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Fund Code (%)</li> <li>✓ Program1 Code (%)</li> <li>✓ Project Code (%)</li> <li>✓ Project Type (%)</li> <li>✓ Direct Flag (%)</li> <li>✓ Project Description (%)</li> <li>✓ Active Status (%)</li> </ul>
<b>Task</b>	<p>Lists task codes and associated information within a Project within a Bureau.</p> <p>Displays Bureau Code as a page item.</p> <p>Displays Project Code, Task Code, Task Description, Begin Date, End Date, Active Status, and CFS module statuses as detail lines.</p>	✓ All	<ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Project Code (%)</li> <li>✓ Active Status (%)</li> </ul>
<b>Organization</b>	<p>Lists organization codes and associated information within a Bureau.</p> <p>Displays Bureau Code, Bureau Name, Org1 Code, and Org1 Description as page items.</p> <p>Displays Org1-7 Code, Org2-7 Descriptions and the Active Status for Org7.</p>	✓ All	<ul style="list-style-type: none"> <li>✓ Bureau Code</li> <li>✓ Org1 Code (%)</li> <li>✓ Org2 Code (%)</li> <li>✓ Org3 Code (%)</li> <li>✓ Active Status (%)</li> </ul>

Worksheet Name	Worksheet Description	Business Areas	Parameters
<b>Object Class</b>	<p>Lists object class codes and associated information.</p> <p>Displays Object Code and Description for each of the four levels of the CAMS object class as detail lines with the Active Status for the Object4 Code level.</p>	✓ All.	<ul style="list-style-type: none"> <li>✓ Object1 Code (%)</li> <li>✓ Active Status (%)</li> </ul>
<b>Code Types</b>	<p>There are many different types of codes used within CFS. The ACCOUNTING_CODE table stores the acceptable values and provides a description of the code. This worksheet allows users to view the various <u>types</u> of codes. For example, a Code Type of OBLIG defines the values used for obligating document types.</p> <p>To help identify the type of code of interest, users may query on all or a portion of the code type or it's description. The most commonly used code types are listed as the defaults.</p> <p>Displays the Code Value and Code Description.</p>	✓ All	<ul style="list-style-type: none"> <li>✓ Code Type Value (%)</li> <li>✓ Code Type Description (%)</li> </ul>
<b>Code Values</b>	<p>Once a user has identified the type of code (e.g, OBLIG for obligating document types) in which they are interested, they may view the acceptable values associated with that code (e.g., PORECR, PRINT, RECDEL, TRAINS, etc.).</p> <p>Users must specify the Code Type and may also specify all or a portion of the code value and/or code value description.</p> <p>Displays the Code Type, Code Value, Code Description, Ownership Code, Active Status, and Status Date.</p>	✓ All	<ul style="list-style-type: none"> <li>✓ Code Type</li> <li>✓ Code Value (%)</li> <li>✓ Code Description (%)</li> </ul>

## 10.1 Fund Codes Worksheet

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code:

Approved Flag:

Description:  
Specify one or more bureaus for which to select fund data.

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-Reference-Data] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-Reference-Data Worksheet: Fund Codes Date Executed: 28-JAN-04  
Parameters: Bureau Code (Fund) : '14', Approved (Fund) : 'Y'

Page 1 of 3

Page Items: Bureau Code: 14

Fund Code	Fund Title	Fund Type	Begin Date	End Date	Approved By	Approved Date	Approved Flag
01	OR&F GENERAL OPERATIONS	GEN	01-OCT-1987	NULL	OPS\$CANMYE01	02-DEC-2003	Y
02	INTERNAL FUND	INTERL	01-OCT-1987	NULL	OPS\$CANMYE01	02-DEC-2003	Y
05	ADVANCES - SINGLE YEAR REIMBURSABLES	REIMB	01-OCT-1988	NULL	OPS\$CANMYE01	02-DEC-2003	Y
06	ADVANCES - MULTI OR NO YEAR REIMBURSABLE	REIMB6	01-OCT-1989	NULL	OPS\$CANMYE01	02-DEC-2003	Y
07	REIMBURSABLE	REIMBE	01-OCT-1987	NULL	OPS\$CANMYE01	02-DEC-2003	Y
08	DIRECT LOANS FINANCING FUND	CR-REF	01-OCT-1988	NULL	OPS\$CANMYE01	02-DEC-2003	Y
09	INSPECTION AND GRADING OF PRODUCTS	REIMBB	01-OCT-1988	NULL	OPS\$CANMYE01	02-DEC-2003	Y
12	ORF (02/03)	GEN	01-OCT-2001	30-SEP-2003	OPS\$CANMYE01	02-DEC-2003	Y
15	AIRCRAFT MODERNIZATION AND PROCUREMENT	GEN	01-OCT-1988	NULL	OPS\$CANMYE01	02-DEC-2003	Y
16	PROCUREMENT ACQUISITION & CONST FUND	GEN	01-OCT-1989	NULL	OPS\$CANMYE01	02-DEC-2003	Y
18	PACIFIC COASTAL SALMON RECOVERY (UL)	GEN	01-OCT-1999	30-SEP-2000	OPS\$CANMYE01	02-DEC-2003	Y
19	PACIFIC COASTAL SALMON RECOVERY (UB)	GEN	01-OCT-2000	30-SEP-2001	OPS\$CANMYE01	02-DEC-2003	Y
19	PACIFIC COASTAL SALMON RECOVERY (UB)	GEN	01-OCT-2000	30-SEP-2001	OPS\$CANMYE01	02-DEC-2003	Y

Page 1 of 3 25 Rows per Page

Fund Codes Program Codes Project Task Organization Object Classes Code Types Code Values

Applet started. Internet

## 10.2 Program Codes Worksheet

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code: 14

Fund Code (%): %'

Program1 Code (%): %'

Active Status: Y'

Description:  
Specify one or more bureaus for which to query programs.

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-Reference-Data] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-Reference-Data Worksheet: Program Codes Date Executed: 28-JAN-04  
Parameters: Bureau Code (Program) : '14', Fund Code (Program Char) : '%', Program1 Code (Program Char) : '%', Active Status (Any) : 'Y'  
Page 1 of 24

Page Items: Bureau Code: 14 Name: NOAA Fund Code: 27 Fund Title: DRF (04/05)

Program1-4	Program1 Descr	Program2 Descr	Program3 Descr	Program4 Descr	Program4 Active Status
01-00-00-000	NATIONAL OCEAN SERVICE	NATIONAL OCEAN SERVICE	NATIONAL OCEAN SERVICE	NATIONAL OCEAN SERVICE	Y
01-01-01-000		OCEAN RES. CONSERVATION & ASSESSMENT	OBSERVATION & PREDICTION	OBSERVATION AND PREDICTION	Y
01-01-02-000			ESTUARINE & COASTAL ASSESSMENT	EST & COAST ASSESS	Y
01-01-02-001				NH INST COASTAL & EST-ENVIRO TECH	Y
01-01-02-002				PHISTERIA RES-SC DEPT MARINE RESOURCES	Y
01-01-02-003				JASON EDUCATION & OUTREACH	Y
01-01-02-004				NFWF SPECIES MGMT-NOS	Y
01-01-02-005				LA - MARSH RESEARCH	Y
01-01-02-006				BEAUFORD-OXFORD	Y
01-01-02-007				PFISTERIA & HAB RAPID RESPONSE	Y
01-01-02-008				COASTAL ECOSYSTEMS	Y

Page 1 of 24 25 Rows per Page

Fund Codes Program Codes Project Task Organization Object Classes Code Types Code Values

Applet started. Internet

## 10.3 Project Worksheet

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code: 14

Fund Code (%): '%'

Program1 Code (%): '%'

Project Code (%): '%'

Project Type (%): '%'

Direct Flag (%): '%'

Project Description (%): '%'

Active Status (%): 'Y'

Description: Specify the Fund Code for which to select data. Wildcards permitted. Must specify the fund as a two-position field (e.g., 01).

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-Reference-Data] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-Reference-Data Worksheet: Project Date Executed: 28-JAN-04

Parameters: Bureau Code (Project) : '14', Fund Code (Project Char) : '%', Program1 Code (Project Char) : '%', Project Code (Project) : '%', Project Type (Project) : '%', Direct Flag (Project) : '%', Project Description (Project) : '%', Active Status (Project) : 'Y'

Page 1 of 400

Page Items: Bureau Code: 14

Fund Code	Program1_4	Project Code	Project Descr	Project Type	Direct Flag	Active Status	Begin Date	End Date	Nsf Code	Science Code	Project Leader	Budget Initiative	Goal Code
1	01-01-02-000	14K3BN8	COASTAL SERVICES CENTER	CWIP	D	Y	01-OCT-2000	NULL	4	NULL	BETH MCCANDLESS	NULL	07
		18K3B01	NATIONAL OCEAN POLLUTION PROGRAM OFFICE	GEN	D	Y	01-OCT-1992	30-SEP-2003	000002	FOSFOS	NULL	NULL	07
		18K3B02	OPDINCCRO SUPPORT	GEN	D	Y	01-OCT-1995	30-SEP-2003	000002	FOSFOS	NULL	NULL	NULL
		18K3B03	GREAT LAKES/CO PILOT PROGRAM	GEN	D	Y	01-OCT-1995	30-SEP-2003	000002	FOSFOS	NULL	NULL	07
		18K3B12	SO. CAROLINA CITIZENS CW TASK FORCE-830	GEN	D	Y	01-OCT-1997	30-SEP-2003	4	39	BENOIT, JEFF	NULL	07
		18K3B2A	PIERSON'S CREEK	GEN	D	Y	01-OCT-1997	30-SEP-2003	4	39	FRITZ, A.	NULL	07

Page 1 of 400 25 Rows per Page

Fund Codes Program Codes Project Task Organization Object Classes Code Types Code Values

Applet started. Internet

## 10.4 Task Worksheet

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code:

Project Code (%):

Active Status:

Description:  
Specify the project code (or portion of the project code) for which to query. Wildcards (%) may be placed anywhere within the code. Must use upper case.

Help      OK      Cancel

Oracle9iAS Discoverer - [Feb2004-Reference-Data] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-Reference-Data    Worksheet: Task    Date Executed: 28-JAN-04  
 Parameters: Bureau Code (Task) : '14', Project Code (Task) : '09%', Active Status (Task) : 'Y'  
 Page 1 of 1

Page Items: Bureau Code: 14

Project Code	Task Code	Task Descr	Begin Date	End Date	Active Status	Be Status	Pr Status	Po Status	Gj Status	Ap Status	Ar Status	Lb Status
09P10FF	P00	OFFSET CORP SERV (ONLY 1 TASK)	01-OCT-2001	NULL	Y	N	N	N	Y	N	N	N
09WE0FF	P00	EMPL CONTRIB OFFSET (ONLY 1 TASK)	01-OCT-2001	NULL	Y	N	N	N	Y	N	N	N
09WEC70	P00	NO TASK	01-OCT-1989	NULL	Y	Y	Y	Y	Y	Y	Y	Y
09WEC71	P00	SICK LEAVE TAKEN	01-OCT-2000	NULL	Y	Y	Y	Y	Y	Y	Y	Y
09WG0FF	P00	FMC OH OFFSET (ONLY 1 TASK)	01-OCT-2001	NULL	Y	N	N	N	Y	N	N	N
09WG0FL	P00	LO OFFSET (ONLY 1 TASK)	01-OCT-2001	NULL	Y	N	N	N	Y	N	N	N
09WGALB	P00	NO TASK	01-OCT-1997	NULL	Y	N	N	N	Y	N	Y	Y
	PLB	DEFAULT LABOR NOAA	01-OCT-1997	NULL	Y	N	N	N	Y	N	N	Y
09WL0FF	P00	LEAVE OFFSET (ONLY 1 TASK)	01-OCT-2001	NULL	Y	N	N	N	Y	N	N	N
09WLV71	P00	SICK LEAVE TAKEN	01-OCT-1997	NULL	Y	Y	Y	Y	Y	Y	Y	Y

Page 1 of 1      25 Rows per Page

Fund Codes    Program Codes    Project    **Task**    Organization    Object Classes    Code Types    Code Values

Applet started.      Internet

## 10.5 Organization Worksheet

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code: 14

Org1 Code (%): %'

Org2 Code (%): %'

Org3 Code (%): %'

Active Status: Y'

Description:

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-Reference-Data] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-Reference-Data Worksheet: Organization Date Executed: 28-JAN-04  
 Parameters: Bureau Code (Org) : '14', Org1 (Org) : '%', Org2 (Org) : '%', Org3 (Org) : '%', Active Status (Any) : 'Y'  
 Page 1 of 8

Page Items: Bureau Code: 14 Name: NOAA Org1 Code: 06 Org1 Descr: OFFICE OF FINANCE AND ADMINISTRATION Org1 Active Status: Y

Org1_7 Code	Org2 Descr	Org3 Descr	Org4 Descr	Org5 Descr	Org6 Descr	Org7 Descr	Org Acth Stat
06-00-0000-00-00-00-00	OFFICE OF FINANCE AND ADMINISTRATION	Y					
06-00-0001-00-00-00-00		MANAGEMENT AND BUDGET OFFICE	ABOLISHED MANAGEMENT AND BUDGET OFFICE	Y			
06-00-0002-00-00-00-00		CIVIL RIGHTS OFFICE	CIVIL RIGHTS OFFICE	CIVIL RIGHTS OFFICE	CIVIL RIGHTS OFFICE	ABOLISHED - CIVIL RIGHTS OFFICE	Y
06-00-0003-00-00-00-00		DIVERSITY PROGRAM OFFICE	DIVERSITY PROGRAM OFFICE	DIVERSITY PROGRAM OFFICE	DIVERSITY PROGRAM OFFICE	ABOLISHED - DIVERSITY PROGRAM OFFICE	Y

Page 1 of 8 25 Rows per Page

Fund Codes Program Codes Project Task Organization Object Classes Code Types Code Values

Applet started. Internet

## 10.6 Object Classes Worksheet

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Object1 Code (%)

Active Status

Description

Specify one or more object1 codes for which to query data. Wildcards permitted. This parameter is represented as a 2-position, character field and must be entered with both positions (e.g., 01).

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-Reference-Data] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-Reference-Data Worksheet: Object Classes Date Executed: 28-JAN-04  
Parameters: Object1 Code (Object MV Char) : '%', Active Status (Any) : 'Y'

Page 1 of 10

Object1_4	Object1 Descr	Object2 Descr	Object3 Descr	Object4 Descr	Object4 Active Status
01-00-20-02	REL-TEK REQUIRED	NOT APPLICABLE	FIMA TO CFS CONVERSION	FIMA TO CFS CONVERSION	Y
01-00-21-30			PERCENTAGE WITHHELD	PERCENTAGE WITHHELD	Y
01-00-23-10			ADVANCE APPLIED	APPLY ADVANCE	Y
01-00-43-01			PY RECOVERY	(X/M YR) DOWNWARD ADJ ACCRUAL	Y
01-00-43-02				(X/M YR) UPWARD ADJ ACCRUAL	Y
01-00-43-03				(ANNUAL) DOWNWARD ADJ ACCRUAL	Y
01-00-43-04				(ANNUAL) UPWARD ADJ ACCRUAL	Y
01-00-99-97			FRD USE ONLY - REIMB UFCCO W/O ADV - SLTS	FRD USE ONLY - REIMB UFCCO W/O ADV - SLTS	Y
01-00-99-98				FRD USE ONLY - PROP/CWIP ADJS	Y
01-00-99-99				FRD USE ONLY - DEFAULT ACCT OBJ	Y
01-01-21-30	REL-TEK REQUIRED OBJECT CLASS	CONTRACTOR HOLDBACK	CONTRACTOR HOLDBACK	Y	

Page 1 25 Rows per Page

Fund Codes Program Codes Project Task Organization Object Classes Code Types Code Values

Applet started. Internet

## 10.7 Code Types Worksheet

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Code Type Value (%) 'PJTYPE', 'SCI', 'ST', 'STAT', 'SURCHG', 'TRANS'

Code Type Description (%) '%'

Description

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-Reference-Data] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-Reference-Data Worksheet: Code Types Date Executed: 28-JAN-04

Parameters: Code Value Parameter 1 : 'ACCR,BUDCO,CATTP,CDITEM,CNTRY,DPTYPE,FAC,FUND,GJDOCT,LATE,NSFC,OBLIG, OPER,PAYCOD,PJTYPE,SCI,ST,STAT, SURCHG,TRANS', Code Descr : '%'

Page 1 of 1

Code Type Value	Code Type Descr
ACCR	ACCRUAL TYPES
BUDCO	BUDGET OPERATING PLAN CHANGE CODES
CATTP	CATEGORY ACCOUNTING CODE VALUES
CDITEM	CD ITEMS
CNTRY	COUNTRY CODES
DPTYPE	DEPOSIT TYPE CODES
FAC	FEDERAL AGENCY CODES
FUND	FUND TYPES
GJDOCT	GJ DOCUMENT TYPES
LATE	LATE AP PAYMENT REASON CODES
NSFC	NATL SCIENCE FOUNDATION CODES
OBLIG	OBLIGATION DOCUMENT TYPES
PAYCOD	TYPE OF PAY CODE
PJTYPE	PROJECT TYPE CODES
SCI	SCIENCE AND TECHNOLOGY CENTER CODES
STAT	STATUS CODES
SURCHG	BUDGET OPERATING PLAN CHANGE CODES

25 Rows per Page

Fund Codes Program Codes Project Task Organization Object Classes Code Types Code Values

Applet started. Internet

## 10.8 Code Values Worksheet

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Code Type

Code Value (%)

Code Type Description (%)

Description  
Specify the type of code for which you wish to query. Must be in upper case.

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-Reference-Data] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-Reference-Data Worksheet: Code Values Date Executed: 28-JAN-04  
 Parameters: Code Type : 'ACCR', Code Value : '%', Code Descr : '%'  
 NOTE: Many checks for validity are done at the Task Code level so you need to check that also.  
 Page 1 of 2

Page Items: Code Type: ACCR

Code Value	Code Value Descr	Ownership Code	Active Status	Status Date
CM	VENDOR CREDIT MEMO	NULL	Y	10-JUL-1997
CORR	CORRECTED INVOICE	NULL	Y	05-JUN-2003
CVINV	CONVERSION INVOICE TYPE	NULL	Y	31-MAY-2002
DM	VENDOR DEBIT MEMO	NULL	Y	10-JUL-1997
ERRPAY	REISSUE OF ERRONEOUS PYMT RECOVERED BY A/R	NULL	Y	24-SEP-2003
FCF	FISHERMENT'S CONTINGENCY FUND CLAIM	NULL	Y	13-DEC-2002
GPODEP	GPO DEPOSIT FUND STATEMENTS	NULL	Y	27-AUG-2003
GRANT	GRANT/COOPERATIVE AGREEMENT PAYMENT	NULL	Y	26-APR-2002
IMPADV	INCREASE/DECREASE IMPREST FUND ADVANCES	NULL	N	03-JAN-2003
IMPRES	IMPREST FUND	NULL	Y	04-APR-2002
IPAC	INTRA-GOVERNMENTAL PAYMENT & COLLECTION	NULL	Y	07-NOV-2002

Page 1 of 2 25 Rows per Page

Fund Codes Program Codes Project Task Organization Object Classes Code Types Code Values

Applet started. Internet

# 11 Transaction-Activity Workbook

Provides detailed transaction activity data against a document for a specific period of time.

Worksheet Name	Worksheet Description	Business Areas	Parameters
<b>Transaction Activity</b>	<p>Provides detailed transaction activity data against a document for a specific period of time.</p> <p>Data is displayed by page items Bureau Code and Affected Document Group (PO, INV, EA, GJ).</p> <p>Detailed lines show Org1-7 Code, document level data (Number, Type, Item Type, and Reference Number, Payment Office Code), Fund Code Fiscal Year, Fund Code, Project and Task, and Object 1 and 2.</p> <p>Amounts are summarized at this level and grouped by Undelivered Order (UDO), Unpaid Expense (UEXP), Paid Expense (PEXP), and Total Obligation (UDO + UEXP + PEXP).</p> <p>Fields included on worksheet as hidden sort fields are: Org1 Code, Org2 Code, Org3 Code, Org4 Code, Org5 Code, Org6 Code, Org7 Code.</p>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ From Transaction Date</li> <li>✓ To Transaction Date</li> <li>✓ Bureau Code</li> <li>✓ Org1 Code (%)</li> <li>✓ Org2 Code (%)</li> <li>✓ Org3 Code (%)</li> <li>✓ Org4 Code (%)</li> <li>✓ Org5 Code (%)</li> <li>✓ Org6 Code (%)</li> <li>✓ Org7 Code (%)</li> <li>✓ Project Code (%)</li> </ul>
<b>Transaction Activity – Detail</b>	<p>Same selection criteria as the <b>Transaction Activity</b> worksheet providing even further transaction detail as well as downward adjustment amounts.</p> <p>Data is displayed by page items Bureau Code and Affected Document Group (PO, INV, EA, GJ).</p> <p>Detailed lines show document level data (Number, Type, Item Type, Reference Number, Payment Office Code), Fund Code Fiscal Year, Org 1 through 7, Fund Code, Project and Task, Object 1 and 2, Transaction Date, and a flag indicating if this is a Prior Year transaction.</p> <p>Amounts are reflected at this level and grouped by Undelivered Order (UDO), Unpaid Expense (UEXP), Paid Expense (PEXP), downward adjustments (UDO_DWADJ, UEXP_DWADJ, and PEXP_DWADJ), and Total Obligation (UDO + UEXP + PEXP).</p>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ From Transaction Date</li> <li>✓ To Transaction Date</li> <li>✓ Bureau Code</li> <li>✓ Org1 Code (%)</li> <li>✓ Org2 Code (%)</li> <li>✓ Org3 Code (%)</li> <li>✓ Org4 Code (%)</li> <li>✓ Org5 Code (%)</li> <li>✓ Org6 Code (%)</li> <li>✓ Org7 Code (%)</li> <li>✓ Project Code (%)</li> </ul>
<b>Trans Act Detail – by Reference No</b>	<p>Same as the <b>Transaction Activity - Detail</b> worksheet but selects documents based on the Source Reference Field versus an organization.</p>	<ul style="list-style-type: none"> <li>✓ FMC</li> <li>✓ Line Office</li> </ul>	<ul style="list-style-type: none"> <li>✓ Affected Reference Number (%)</li> </ul>

# 11.1 Transaction Activity Worksheet

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

From Transaction Date (dd-mon-yyyy) '16-OCT-2002'

To Transaction Date (dd-mon-yyyy)

Bureau Code 14

ORG1

ORG2 (% will select all) '%'

ORG3 (% will select all) '%'

Org4 Code (%) '%'

Org5 Code (%) '%'

Org6 Code (%) '%'

Org7 Code (%) '%'

Project Code (% will select all) '%'

Description:  
Selects transactions based on having a transaction date on or before the to date specified.

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-Transaction-Activity.DIS] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-Transaction-Activity.DIS Worksheet: Transaction Activity Date Executed: 11-FEB-04

Parameters: From Transaction Date : '16-OCT-2002', To Transaction Date : '31-OCT-2002', Bureau Code : '14', Org 1 : '06', Org 2 (wildcard) : '02', Org 3 (wildcard) : '0004', Org 4 (wildcard) : '%', Org 5 (wildcard) : '%', Org 6 (wildcard) : '%', Org 7 (wildcard) : '%', Project Code (wildcard) : '%'

Page 1 of 1

Page Items: Bureau Code: 14 Affected Doc Group: INV

Org1_7 Code	Affected Document No	Affected Document Type	Affected Item Type	Affected Reference No	Affected Payment Office Code	Fund Code Fiscal Year	Fund Code	Project Code	Task Code	Object1 Code	Object2 Code	UDO	UEXP	P
06-02-0004-00-00-00-00	875906	NOMTCH	SF1164	LV02CAMS805	HQS	2003	16	62PS1CM	P00	21	40		\$0.00	\$2
	881048	RECUR	OFFSET	8N9724019	HQS	2002	16	62PS1CM	P00	23	38		\$0.00	
			UTIL	8N9724019	HQS	2003	16	62PS1CM	P00	23	38		\$26.27	
			<b>Doc</b>											
	885804	NOMTCH	GTADOM	3AJ2S0001	HQS	2003	16	62PS1CM	P00	21	43		\$429.50	
	886043	NOMTCH	GTADOM	3AJ2S0001	HQS	2003	16	62P1BCM	P00	21	43		\$26.00	
	893200	TRAVNM	DOM	TV3AJ2S0001	HQS	2003	16	62PS1CM	P00	21	40		\$4,634.13	
	893468	NOMTCH	FEDEX	263778391	HQS	2002	16	62PS1CM	P00	22	13		\$147.24	
897278	NOMTCH	FEDEX	263778391	HQS	2003	16	62PS1CM	P00	22	13		\$67.74		

Page 1 of 1 25 Rows per Page

Transaction Activity Transaction Activity Detail Trans Act Detail - by Reference No

Applet started. Internet

## 11.2 Transaction Activity - Detail Worksheet

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

From Transaction Date (dd-mon-yyyy) '16-OCT-2002'

To Transaction Date (dd-mon-yyyy) '31-OCT-2002'

Bureau Code 14

ORG1 '06'

ORG2 (% will select all) '02'

ORG3 (% will select all) '0004'

Org4 Code (%) '%'

Org5 Code (%) '%'

Org6 Code (%) '%'

Org7 Code (%) '%'

Project Code (% will select all) '%'

Description

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-Transaction-Activity.DIS] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-Transaction-Activity.DIS Worksheet: Transaction Activity Date Executed: 11-FEB-04  
 Parameters: From Transaction Date : '16-OCT-2002', To Transaction Date : '31-OCT-2002', Bureau Code : '14', Org1 : '06', Org 2 (wildcard) : '02', Org 3 (wildcard) : '0004', Org 4 (wildcard) : '%', Org 5 (wildcard) : '%', Org 6 (wildcard) : '%', Org 7 (wildcard) : '%', Project Code (wildcard) : '%'

Page 1 of 1

Page Items: Bureau Code: 14 Affected Doc Group: INV

Org_7 Code	Affected Document No	Affected Document Type	Affected Item Type	Affected Reference No	Affected Payment Office Code	Fund Code Fiscal Year	Fund Code	Project Code	Task Code	Object1 Code	Object2 Code	UDO	UEXP	P		
06-02-0004-00-00-00-00	875906	NOMTCH	SF1164	LV02CAMS805	HQS	2003	16	62PS1CM	P00	21	40	\$0.00	\$2			
	881048	RECUR	OFFSET	8N9724019	HQS	2002	16	62PS1CM	P00	23	38	\$0.00				
			UTIL	8N9724019	HQS	2003	16	62PS1CM	P00	23	38	\$26.27				
	Doc													\$26.27		
	885804	NOMTCH	GTADOM	3AJ2S0001	HQS	2003	16	62PS1CM	P00	21	43	\$429.50				
	886043	NOMTCH	GTADOM	3AJ2S0001	HQS	2003	16	62P1BCM	P00	21	43	\$26.00				
	893200	TRAVNM	DOM	TV3AJ2S0001	HQS	2003	16	62PS1CM	P00	21	40	\$4,634.13				
893488	NOMTCH	FEDEX	263778391	HQS	2002	16	62PS1CM	P00	22	13	\$147.24					
897378	NOMTCH	FEDEX	263778391	HQS	2003	16	62PS1CM	P00	22	13	\$67.74					

Page 1 of 1 25 Rows per Page

Transaction Activity Transaction Activity Detail Trans Act Detail - by Reference No

### 11.3 Transaction Act. Detail – by Reference No. Worksheet

**Edit Parameter Values**

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Affected Reference Number (%)

Description:  
Selects based on one or more Reference Numbers specified. Wildcards permitted.

Help OK Cancel

Oracle9iAS Discoverer - [Feb2004-Transaction-Activity.DIS] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-Transaction-Activity.DIS Worksheet: Trans Act Detail - by Reference No Date Executed: 11-FEB-04  
Parameters: Affected Source Reference Number : '8N5409741'

Page 1 of 3

Page Items: Bureau Code: 14 Affected Doc Group: INV

Affected Document No	Affected Document Type	Affected Item Type	Affected Reference No	Affected Payment Office Code	Fund Code Fiscal Year	Org1 Code	Org2 Code	Org3 Code	Org4 Code	Org5 Code	Org6 Code	Org7 Code	Fund Code	Project Code	Task Code	Of Cr
874691	CVINV	UTIL	8N5409741	HQS	2002	06	02	0000	00	00	00	00	02	69P1B23	P00	
								0002	00	00	00	00	02	69P1B23	P00	
<b>Doc Total</b>																
885191	RECUR	OFFSET	8N5409741	HQS	2002	06	02	0002	00	00	00	00	02	69P1B23	P00	
		UTIL	8N5409741	HQS	2003	06	02	0002	00	00	00	00	02	69P1B23	P00	
								0003	02	00	00	00	02	69P1B23	P00	
<b>Doc Total</b>																
908648	RECUR	UTIL	8N5409741	HQS	2003	06	02	0002	00	00	00	00	02	69P1B23	P00	

Page 1 of 3 25 Rows per Page

Transaction Activity Transaction Activity Detail Trans Act Detail - by Reference No

Applet started. Internet

Cont. (Scroll to money fields from previous screen):

Oracle9iAS Discoverer - [Feb2004-Transaction-Activity.DIS] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Workbook: Feb2004-Transaction-Activity.DIS Worksheet: Trans Act Detail - by Reference No Date Executed: 11-FEB-04  
 Parameters: Affected Source Reference Number : '8n5409741'

Page 1 of 3

Page Items: Bureau Code: 14 Affected Doc Group: INV

Org5 Code	Org6 Code	Org7 Code	Fund Code	Project Code	Task Code	Object1 Code	Object2 Code	Trans Date	UDO	UEXP	PEXP	UDO DWADJ	UEXP DWADJ	PEXP DWADJ	Py Record Flag	Total Oblig (Excl DWADJ)
00	00	00	02	69P1B23	P00	23	38	03-DEC-2002		<\$3.19>	\$3.19				N	\$0.00
00	00	00	02	69P1B23	P00	23	38	03-DEC-2002		<\$39.46>	\$39.46				N	\$0.00
										<\$42.65>	\$42.65					\$0.00
00	00	00	02	69P1B23	P00	23	38	29-OCT-2002		\$0.00					N	\$0.00
													<\$41.44>		Y	\$0.00
00	00	00	02	69P1B23	P00	23	38	29-OCT-2002		\$1.80					N	\$1.80
00	00	00	02	69P1B23	P00	23	38	29-OCT-2002		\$39.64					N	\$39.64
										\$41.44			<\$41.44>			\$41.44
00	00	00	02	69P1B23	P00	23	38	07-NOV-2002		\$1.80					N	\$1.80

Page 1 of 3 25 Rows per Page

Transaction Activity Transaction Activity Detail Trans Act Detail - by Reference No

Applet started. Internet

## Appendix A – Discoverer Query Development Tips

1. When querying data you **MUST** combine the following data with Bureau Code in order for the data to be relevant:
  - Organization
  - Fund
  - Program
  - Project
2. Query data at the appropriate level ... if you **DON'T** need document level data, **DON'T** query a detailed table. This will cause your query to run slower.
3. If the results don't reflect the data you anticipate, check your Query Governor parameters. You may want to uncheck the "Limit retrieved query data to" parameter as Discoverer doesn't consistently warn if all rows are not retrieved.

DO NOT unclick any other parameters until you have thoroughly tested your query!

4. A quick summarization method is to place the key fields at the top of the worksheet as Page Items.
5. If you have multiple columns for which you wish to create totals/subtotals, select "All data points" from the first drop down list requesting "Which data point would you like to create a total on?".
6. Labels on totals can include more than a description such as "Project Total". The drop down list also allows you to include the Item Name (e.g., Project Code), Data Point Name (on which you are obtaining totals; e.g., Amount), or the Value (e.g., 09WLV71).
7. If you are creating a condition and use the "Advanced" button, uncheck "Generate name automatically" and provide a name for the query. If the condition becomes too big, Discoverer cannot store the name automatically and will not save the condition. Discoverer provides no message for this, the "OK" button is just not enabled.
8. Titles in Excel. When you export a worksheet that displays a title into Excel, the initial view of the worksheet in Excel will display a very wide first column to accommodate the title. To modify this column so that it does not encompass a full page, do the following:
  - Highlight Cell A1 by clicking on it.
  - Select Format | Cells from the menu bar at the top of the screen and then select the Alignment tab. Select the "Wrap Text" box and then the OK key.
  - Select the entire column by clicking on the A column at the top of the worksheet.
  - Select Format | Column | Width from the menu bar at the top of the screen. Enter a "Column Width" appropriate for the data in the first column of your spreadsheet (e.g., 30) and select the OK button.

- Select Row 1 by clicking on the row number to the left of the spreadsheet.
- Select Format | Row | Autofit from the menu bar at the top of the screen.

# Appendix B – How to Log Into Discoverer

## To start Oracle Discoverer:

1. Launch a Web browser, either Internet Explorer or Netscape are supported.
2. Go to the Discoverer web address given to you by the Instructor for the Training database. The Discoverer Production web site address is (please note that SSL is used):

<https://jupiter.rdc.noaa.gov:4445/discoverer/plus>

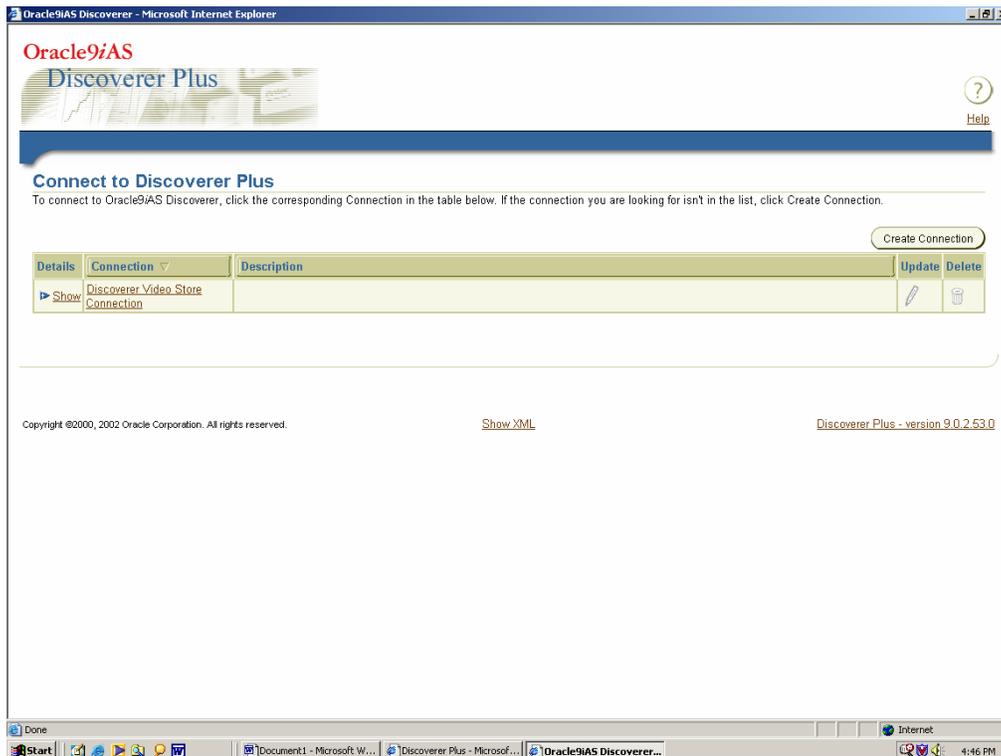
**Note:** The first time you run Discoverer, if you do not have the required plug-ins, Discoverer installs the required plug-ins for you. Internet Explorer allows for an automated procedure to locate, download and install the correct plug-in. Once the JInitiator is installed the user may choose either Netscape or IE as their browser. The version of the Oracle JInitiator (JAVA Initiator) is 1.3.1.8.

## Steps to create a Discoverer connection for accessing the Production CAMS Data Warehouse (CFSDW) database?

To create a new Discoverer connection, do the following:

1. Launch a Web browser.
2. Go to the Discoverer Web address provided above.

Discoverer displays the Connect to Oracle9iAS Discoverer page.



Discoverer displays a list of the existing connections in the **Connection** column.

3. Click Create Connection to display the Create Connection: Connection Details page.

Oracle9iAS Discoverer - Microsoft Internet Explorer

Oracle9iAS Discoverer Plus

**Create Connection: Connection Details**  
Enter a connection name that is easy to remember. Add a description for this connection, followed by the database account details.

**Connection Name and Description**

Connection Name

Connection Description

Locale:

**Database Account Details**

User Name

Password

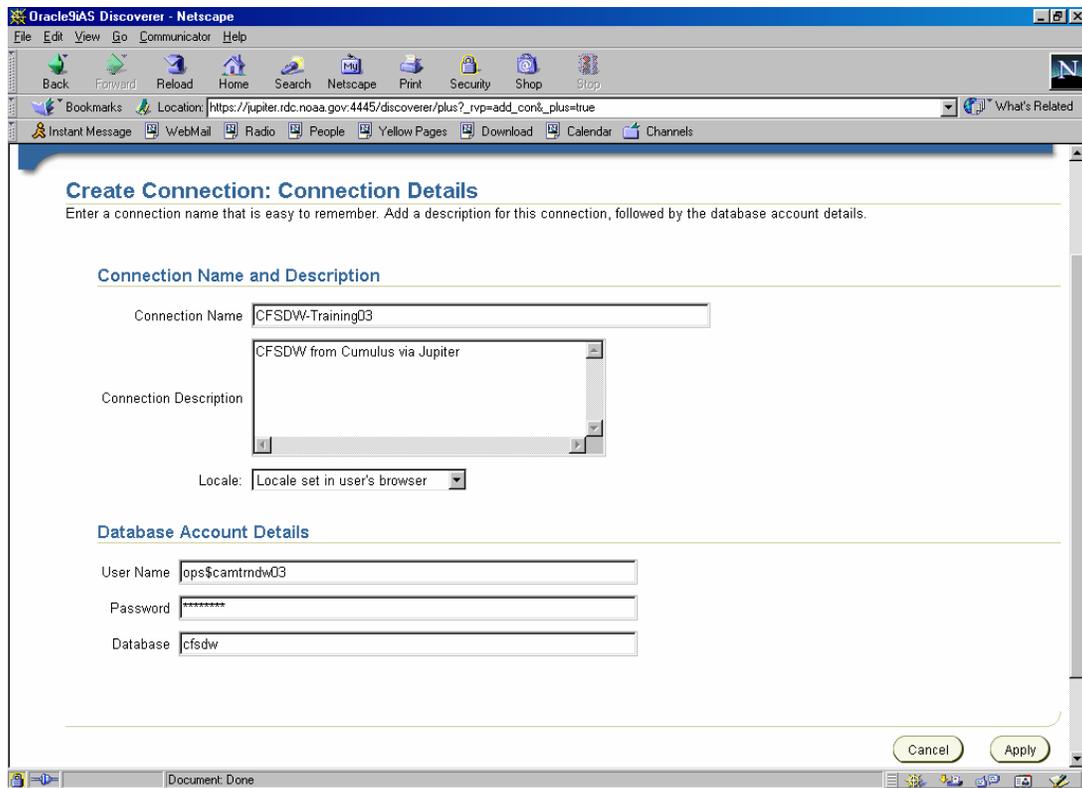
Database

Cancel Apply

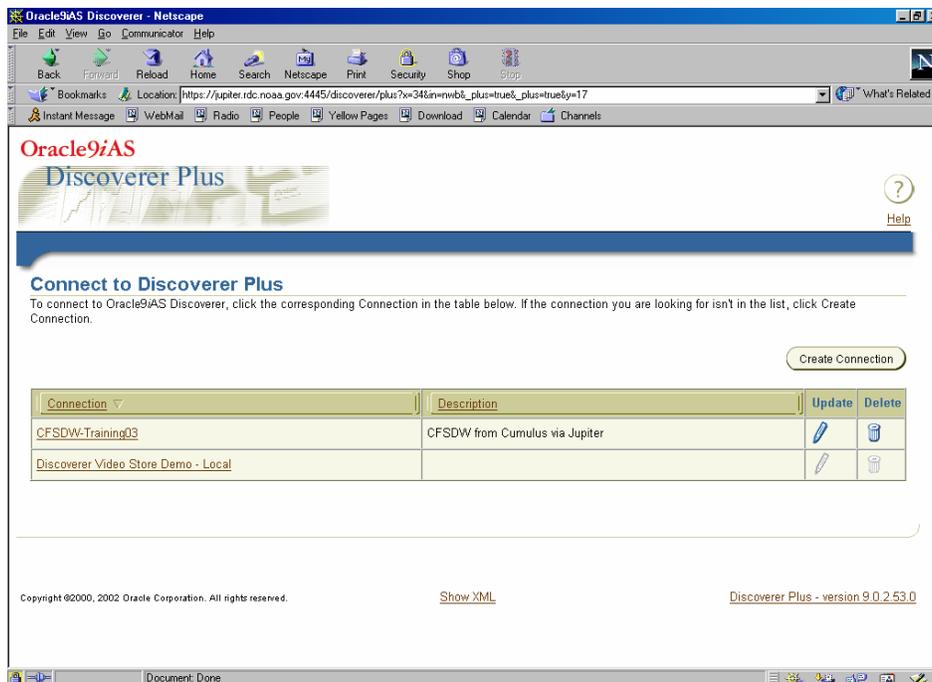
Copyright ©2000, 2002 Oracle Corporation. All rights reserved. [Show XML](#) Discoverer Plus - version 9.0.2.53.0

The Create Connection: Connection Details page is a web form for entering login details that you want to save in a connection.

4. Type **CFSDW** in the **Connection Name** field. The connection name that you enter is displayed in the **Connections** column on the Connect to Oracle9iAS Discoverer page.
5. Type **CFSDW from Cumulus via Jupiter** in the **Connection Description** field.
6. Select the language that you want to use from the **Locale** drop down list (leave the default entry).
7. Type **ops\$ffflxx** in the **User Name** field (This is your Oracle User-Id).
8. Type \_\_\_\_\_ in the **Password** field (Enter your Oracle Data Warehouse password).
9. Enter the database name: **cfstdw** in the **Database** field.
10. Click Apply to save the details entered.



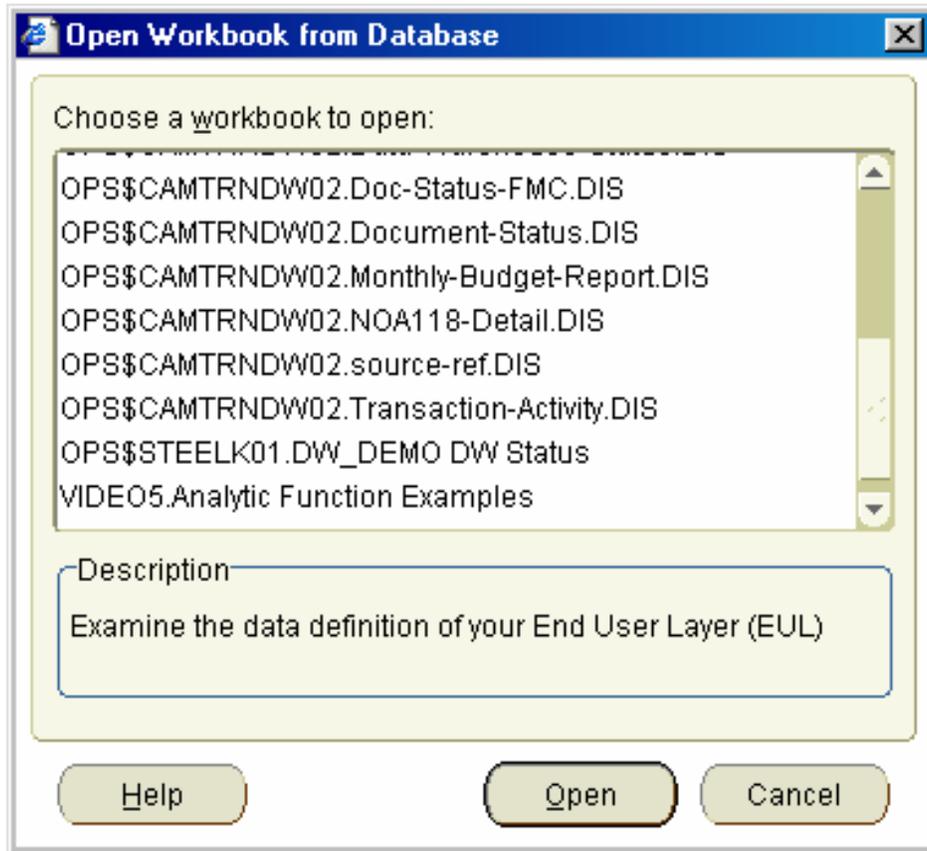
Discoverer displays the Connect to Oracle9iAS Discoverer page. The new connection that you have created is included in the **Connections** list.



11. Click Start **CFSDW** session to start Discoverer and connect to the CAMS DW database.

12. You will be promoted to enter your Password for the CFSDW data warehouse instance. Enter your password and then press the **Connect** button.

You will be presented with a list of workbooks:



**Please contact CAMS Client Services if you have any questions about how to connect the CAMS Data Warehouse.**