MARS User Guide

MARS Data Entry Reports

United States Department of Commerce
National Oceanic and Atmospheric Administration
National Marine Fisheries Service
Office of the CIO

MARS Data Entry Reports

Document Revision 1.1

Table of Contents

MARS Data Entry Reports Overview 3
Status of Funds Reports 7
  Overview 7
  Status of Funds Reports Specifications 9
  Status of Funds Reports Grouped by OPT Group/Subgroup 37
  Task/Project Grouped Status of Funds Reports 44
Funds Control and Budget Reports 48
  Overview 48
  Funds Control and Budget Reports 49
Match, Reconciliation and Miscellaneous Reports 65
  Overview 65
  Match, Reconciliation and Miscellaneous Reports 65
History Reports 74
  Overview 74
  History Reports 74
Labor and FTE Reports 80
  Overview 80
  Labor and FTE Reports 80
Travel Reports/Restricted Travel Reports (Travel Manager Reports) 85
  Overview 85
  Travel Reports 85
Personnel & Labor 89
  Overview 89
  Labor Reports 89
  Personnel 105
Funds Control Restricted Reports 108
  Overview 108
  Special Features 108
  Funds Control Reports 108
Appendix: MARS DE Reports Listings 112
  Reports Listing by Category 112
  Reports Listing by Report Number 117

MARS Data Entry Reports Overview

MARS Data Entry Reports include Public Reports (available to all users with MARS Data Entry account) and Restricted Reports (special access).

- Public Reports include:
  - Status of Funds Reports
  - Funds Control and Budget Reports
  - History Reports
  - Match, Reconciliation and Miscellaneous Reports
  - Labor and FTE Reports
  - Travel Reports
- Restricted Reports:
  - Personnel and Labor
  - Funds Control
  - Restricted Travel Reports
  - Foreign Travel Administrator Reports

Data Entry Report Categories

Report Group/Category	Description
Public Reports	
Status of Funds Reports	Display summary/detail status of funds (Allocation data and actual and pending Obligations)
Funds Control and Budget Reports	Display Allowance Advice data downloaded from CBS and processed by the system and MARS Budget data
History Reports	Display CBS NDW_AP_TRANS Obligations and MARS Commitment Records
Match, Reconciliation and Miscellaneous Reports	Are designed to help MARS users with Data Entry Processing
Labor and FTE Reports	Display LO/FMC Employee Listings/Counts and FTE summary
Travel Reports (Public)	Display Domestic and Foreign Travel information (approved Travel Manager Orders and CBS vouchers) *Note*: Public Reports do not display Travel Destination
Restricted Reports	
Note: Restricted Reports are available for the users with Admin or Restricted Reports Privileges. Records displayed on the reports will be restricted based on the user's Org Code access	
Personnel & Labor Reports	Display Labor Actuals, MARS Projections and NFC Personnel Data
Restricted Funds Control Reports	Restricted Funds Control Reports are available for the users with Funds Control Privileges for their

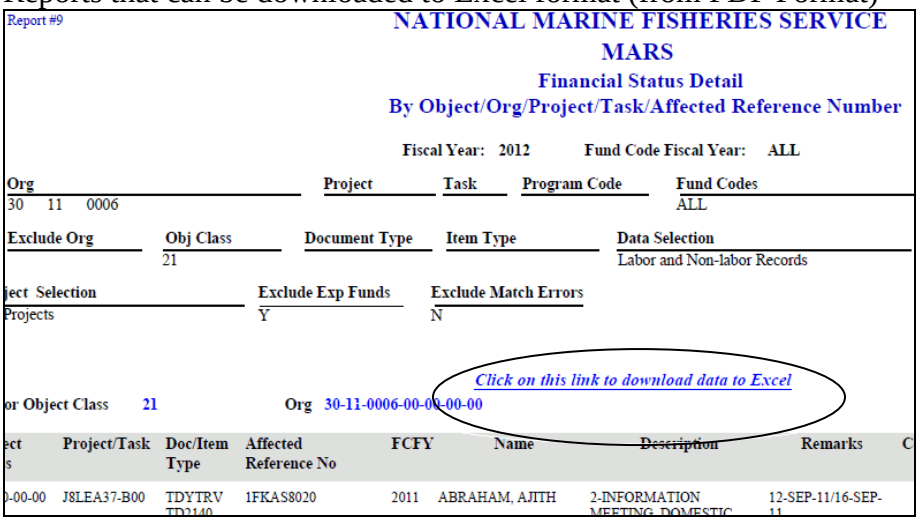
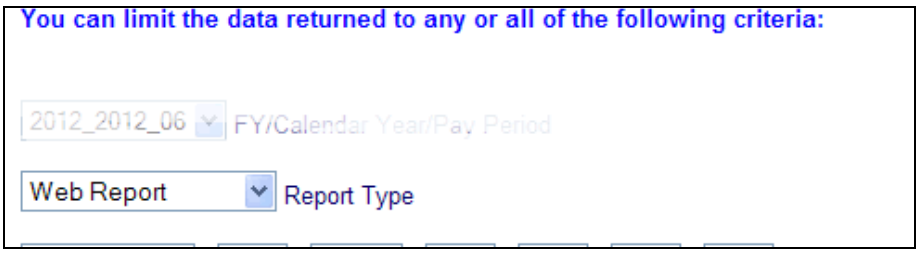
	Organizations and include reserved CBS Allotment records not yet generated to the MARS Allowance Advice (by the LO Funds Control Administrators)
Travel Reports (Restricted) and Foreign Travel Administrator Reports	Display Domestic and Foreign Travel information (approved Travel Manager Orders and CBS vouchers) *Note*: Travel Destinations are available

Data Entry Report Features

Note: For more detailed report capability/features, please view 'Special Features' instructions for each Report Category.

Type of Data to view	Report(s) to view
Status of funds (Allocation data, actual and pending Obligations and Funding Balance)	Status of Funds Reports
Allocation data (MARS Budget, CBS BOPS and MARS Allotments)	Funds Control and Budget Reports
CBS Obligations detail	• Reports 9 and 14 under Status of Funds Reports • Reports 5/5D under History Reports
Monthly Obligation Detail	Reports 14 and 9B under Status of Funds Reports
Full Document History (for the selected Affected Reference Number)	Report 5D under History Reports
Bank Card obligation details	Report 9 with 'Include Bank Card Detail' option (under Status of Funds Reports)
Domestic and Foreign Travel information	Travel Reports. *Note*: Public Reports do not display Travel Destination. Travel Destinations are available on the Restricted Travel Reports for the users with Travel Detail access
Commitment detail	Commitment History Report 6 under History Reports
Print Commitment Form screen	Commitment Detail Report 15 under History Reports (for the selected Commitment Record Number)
CBS Obligations rejected (unmatched) by the MARS Match process	Error Report 1 (under Match, Reconciliation and Miscellaneous Reports)
Grants on Line Commitments Tracking/Reconciliation	Report 51 under Match,

Type of Data to view	Report(s) to view
	Reconciliation and Miscellaneous Reports
Org/Project/Task listings	Report 58 under Match, Reconciliation and Miscellaneous Reports
Remaining Commitment detail for Labor object classes (Labor Pipeline)	Projection Reports (31m, 31S) under Personnel and Labor (Restricted access)
Labor Actuals, MARS Projections and NFC Personnel Data	Restricted Personnel and Labor Reports
To support entering MARS Budget Spending Plans	• Reports 121, 135, 75A to check funds availability (under Funds Control and Budget) • Restricted Projection Report 31M for monthly Labor Projections • Monthly Obligations Report 14 (under Status of Funds Reports) to view monthly actuals for previous months • Budget Reports 8 and 12Y to view MARS Budget values (under Funds Control and Budget) • MARS Budget vs. CBS BOPS Comparison Report 71 (under Funds Control and Budget)
To support entering CAMS monthly BOPS	• Reports 75 and 75A to compare MARS Allowance Advice marked for BOP Upload vs. MARS Budget marked for the BOP Upload (under Funds Control and Budget Reports) to check for BOP upload readiness • Reports 75A to verify MARS Budget marked for the FMC BOP Upload (Adjustments and Transfers) • Monthly Budget Summary Report 12Y (dollars and FTE values) • Restricted Projection Report 31m for monthly Labor

Type of Data to view	Report(s) to view
	Projections (same roll-up options as for the CBS BOPs) • MARS Budget vs. CBS BOPS Comparison Report 71 (under Funds Control and Budget)
MARS Data Entry user info	Error Report 76 under Match, Reconciliation and Miscellaneous Reports
Reports that can be downloaded to Excel format (from PDF Format)  Report #9 NATIONAL MARINE FISHERIES SERVICE MARS Financial Status Detail By Object/Org/Project/Task/Affected Reference Number Fiscal Year: 2012 Fund Code Fiscal Year: ALL Org: 30 11 0006 Project Task Program Code Fund Codes: ALL Exclude Org Obj Class: 21 Document Type Item Type Data Selection: Labor and Non-labor Records ject Selection: Projects Exclude Exp Funds: Y Exclude Match Errors: N Click on this link to download data to Excel or Object Class 21 Org 30-11-0006-00-00-00-00 ect s / Project/Task / Doc/Item Type / Affected Reference No / FCFY / Name / Description / Remarks / C 0-00-00 J8LEA37-B00 TDYTRV TD2140 1FKAS8020 2011 ABRAHAM, AJITH 2-INFORMATION MEETING, DOMESTIC 12-SEP-11/16-SEP-11	• Status of Funds: 9, 9B, 9C, 14, 25M, 25C, 25O, 25M, 23 and 29 • Funds Control: 8, 135, 75A, 12Y • History: 5,6 and 15 • Travel: 79B, 79F • Labor: 17, 17NE, 35 • Projections: 31, 31S, 31M • Misc: Error Listing Report 1, OPT Report 58
Reports that can be run in PDF (Web) or Excel Format (based on the user selection)  You can limit the data returned to any or all of the following criteria: 2012_2012_06 FY/Calendar Year/Pay Period Web Report Report Type	• Status of Funds: 22 and 25D • Labor: 35N

Status of Funds Reports

Overview

Status of Funds Reports display MARS summary/detail status of funds: budget allocation data and actual and pending obligations.

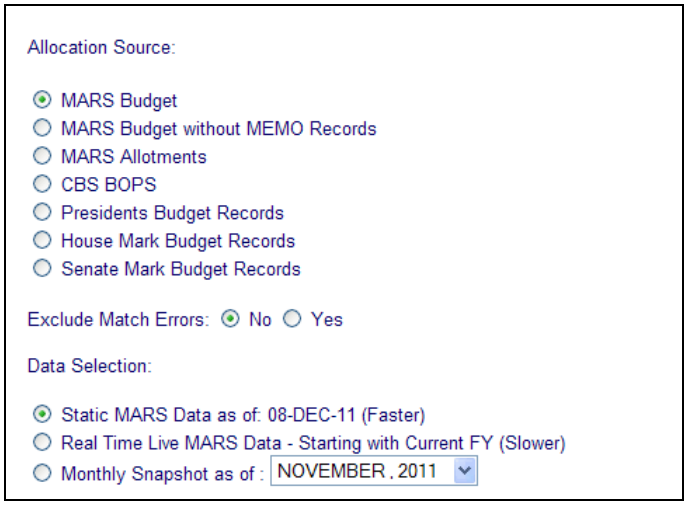
Data Sources

- Allocation Data is entered through the MARS Budget/CBS BOP process (or MARS AA process if Allotment Option is selected).
- The Actual Obligation data is downloaded from the CBS NDW_AP_TRANS file.
- Remaining Commitments for non-labor data are calculated based on the MARS commitments and CBS obligations matched to them based on the specific match criteria. Remaining Commitments for labor data are based on the outstanding MARS labor projections. Remaining Projection cost will display for all employees that have MARS projections created where the pay-period is greater than the current CBS indicated pay-period. When the month-end labor estimates are downloaded, this month projections will be subtracted from the projections pipeline. After reversal entry is in, Remaining Commitments will go back to the last recorded pay period.
- Encumbrance is an estimated amount based on the commitments entered.

Special Features

- Reports with FTE values included: Reports 25, 25D, 24, 25M, 25C (cumulative monthly), 14 (monthly obligation FTE), 25M, and 25I (Internal Fund Distribution).
- Batch Report 25D: depending on the grouping chosen, the report displays Org code summary (chosen org level) or Org/Project/Task summary (separate page for each combination).
- Excel Download available: Reports 25D and 22 (Web or Excel, based on user selection); 9, 9B, 9C, 14, 23, 25M, 25C, 25M, and 29 (data can be downloaded from the PDF Web Report)
- For Monthly/Quarterly Reporting: use 25C/25O/9C/9O (with Commitment Data), 25A/25B/24A/24 (monthly/quarterly Allocation and Obligation Data, including Year-To-Date cumulative values).
- Reports for Program-based reporting: 27 (cross-LO reporting).
- Most Detail Reports: Reports 9 (with links to Commitment Detail) with ‘Include Bank Card Detail’ Option.
- Report 9 do not display Travel Destination for Travel Commitments (displays only Foreign or Domestic Travel designation). Travel Destinations are available on the Report 9 under Restricted Travel Reports.
- Monthly Obligations by Object Class – 14 (with links to show Detail Transactions)
- Actual Obligations by Financial Category with Labor Hours by Fiscal Year, Object class and Org Code for the selected Project Code: Report 30.
- Reports by OPT Group/Subgroup: 23, 26, 29 and 28.

Data Selection Options



- Allocation Source Options:
  - MARS Budget (Default) – The report will use MARS Budget Plan as a source for the Allocation Column (Dollars and FTE).
  - MARS Budget without MEMO Records – The report will use MARS Budget Plan (excluding records assigned to MEMO or INT Allowance Advices) as a source for the Allocation Column (Dollars and FTE).
  - MARS Allotments – The report will use MARS Allowance Advice Data as a source for the Allocation Column. Allocation FTE source – MARS Budget.
  - CBS BOPS – The report will use CBS BOPS as a source for the Allocation Column (Dollars and FTE).
  - President's Budget/House Mark/Senate Mark Budget – The report will use MARS Budget Records assigned as Presidents Budget/House Mark/Senate Mark Budget as a source for the Allocation Column (Dollars and FTE).

- Data Selection Options:
  - Static MARS Data as of last MARS Refresh (Faster). Can be used for all Fiscal Years available in MARS. Allocation source is determined by the Allocation Source option selected.
  - Real Time Live MARS Data starting with Current Fiscal Year. Available for the current FY and the next year open for the planning (based on the FY selected).
  - Monthly Snapshot (for the selected Month/Year).

Status of Funds Reports Specifications

Financial Status Summary - By Object Class (25)

- This report will display a summary of allocations, actual obligations, pending obligations and the balance grouped by major object classes (in thousands).
- Report 25 includes FTE totals: Allocation FTE, year-to-date actuals from CBS NDW_AP_TRANS and pipeline from MARS Labor Projections. Allocation FTE source depends on the Allocation source selected for the Report: MARS Budget or CBS BOPs FTE.
- Report 25 also displays CBS Prior Year Downward Adjustments, for information purposes.
- Report 25 allows users to add report subtitle and comments for printing purposes.
- Report has hyperlinks from the Remaining Commitment column to the Detail Report (9) for each object class row. When Report 25 is run real time, it can be drilled down to the Budget Detail Report (7) for each object class row.

Report 25 Sample Layout

Report #25

Dec. 7, 2011
09:09:59 AM
Page 1 of 1

NATIONAL MARINE FISHERIES SERVICE
MARS
Financial Status Summary By Object Class
Test Report 25 - Layout Sample

Fiscal Year: 2012 **Fund Code Fiscal Year:** ALL

Org	Project	Task	Program Code	Fund Codes	Exclude Exp Funds
30 17				ALL	Y

Exclude Org	Data Selection	Report	Project Selection	Use MARS AA
	Labor and Non-labor Records	Fast Report	All Projects	N

Object Class	Allocation A	Obligation B	Balance A - B = C	Remaining Commitment D	Balance A - (B + D) = E	Encumberance F	Balance E - F = G	Annual Rate (B+D)/A*100 = H
11-1X FULL TIME PERMANENT	$0.0	$439.7	-$439.7	$2,911.8	-$3,351.5	$0.0	-$3,351.5	0%
11-59 EMPLOYEE CASH AWARDS	$0.0	$25.2	-$25.2	$0.0	-$25.2	$0.0	-$25.2	0%
SUBTOTAL DIRECT LABOR:	**$0.0**	**$464.9**	**-$464.9**	**$2,911.8**	**-$3,376.7**	**$0.0**	**-$3,376.7**	**0%**
00-00 OTHER	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	0%
12-XX PERSONNEL BENEFITS	$0.0	$117.8	-$117.8	$757.1	-$874.9	$0.0	-$874.9	0%
21-XX TRAVEL	$0.0	$1.0	-$1.0	$0.0	-$1.0	$0.0	-$1.0	0%
22-XX TRANS OF THINGS	$0.0	$0.5	-$0.5	$0.0	-$0.5	$0.0	-$0.5	0%
25-XX CONTRACTUAL SERVICES	$0.0	$3.0	-$3.0	-$0.1	-$2.9	$0.0	-$2.9	0%
26-XX SUPPLIES & MATERIALS	$0.0	$3.1	-$3.1	$0.0	-$3.1	$0.0	-$3.1	0%
43-XX INTEREST & DIVIDENDS	$0.0	$0.1	-$0.1	$0.0	-$0.1	$0.0	-$0.1	0%
SUBTOTAL CY AND PY UPWARDS:	**$0.0**	**$590.4**	**-$590.4**	**$3,668.8**	**-$4,259.2**	**$0.0**	**-$4,259.2**	**0%**
DOWNWARD ADJ PY OBL(INFO):		-$5.8						
GRAND TOTAL:	**$0.0**	**$584.5**	**-$590.4**	**$3,668.8**	**-$4,259.2**	**$0.0**	**-$4,259.2**	**0%**
11-1X FULL TIME PERMANENT	0.0	4.4	-4.4	28.6	-33.0	0.0	-33.0	0%
Total FTE:	**0.0**	**4.4**	**-4.4**	**28.6**	**-33.0**	**0.0**	**-33.0**	**0%**

Monthly/Quarterly Summary (with Commitment Data) Report (25C)

- Parameter Page called from the Report 25 page
- Report 25C allows LO extracting Cumulative Plan (Allotments, BOP and MARS plans), Obligations and Commitment data for reporting by month and quarter within MARS. This Report (as Reports 25O, 9C and 9O) captures Commitment data for a given time period to be used in Monthly/Quarterly Reports.
- Allocations and CBS Obligation data is cumulative (Y-T-D) as of the end of the month/quarter selected.
- Remaining Commitments are based on the Obligation Month (expected to be obligated before the end of the selected month/quarter). Obligation Month for Labor Commitments (Projections) is determined by Pay Period assignment. For non-Labor Commitments, Obligation Month is based on the Obligation Month field on the Commitment detail record: GL End Date for the auto-obligated records, GOL Award Start Date for Grants Commitments, user-entered month for the manually entered commitments (or Date of Entry).
- If current or future months are selected, Report is generated with Real Time data. For previous months, the Report is using Monthly Snapshots.
- Report 25C includes FTE totals: Allocation FTE, year-to-date actuals from CBS NDW_AP_TRANS and pipeline from MARS Labor Projections.
- Report 25C also displays CBS Prior Year Downward Adjustments, for information purposes.
- Report 25C allows users to add report subtitle and comments for printing purposes.
- Report has hyperlink from the Remaining Commitment column to the Monthly Detail Report (9C) for each object class row.
- Report can be downloaded to the Excel Format (from Web PDF Report)

Report 25C Sample Layout

Report #25C

NATIONAL MARINE FISHERIES SERVICE
MARS
Financial Status Summary By Object Class as of Fiscal Year 2012 Month/Quarter Qtr 1

Dec. 7, 2011
10:03:54 AM
Page 1 of 1

Fund Code Fiscal Year: ALL

Org	Project	Task	Program Code	Fund Codes
30 17				ALL

Exclude Org	Data Selection	Data Selection	Project Selection	Allocation	Exclude Exp Funds
	Labor and Non-labor Records	Real Time	All Projects	MARS Budget	Y

Object Class	Cum Allocation A	Cum Obligation B	Balance A - B = C	Remaining Commitment D	Balance A - (B + D) = E	Encumberance F	Balance E - F = G	Annual Rate (B+D)/A*100 = H
11-1X FULL TIME PERMANENT	$0.0	$439.7	-$439.7	$388.2	-$827.9	$0.0	-$827.9	0%
11-59 EMPLOYEE CASH AWARDS	$0.0	$25.2	-$25.2	$0.0	-$25.2	$0.0	-$25.2	0%
SUBTOTAL DIRECT LABOR:	**$0.0**	**$464.9**	**-$464.9**	**$388.2**	**-$853.1**	**$0.0**	**-$853.1**	**0%**
00-00 OTHER	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	0%
12-XX PERSONNEL BENEFITS	$0.0	$117.8	-$117.8	$100.9	-$218.8	$0.0	-$218.8	0%
21-XX TRAVEL	$0.0	$1.0	-$1.0	$0.0	-$1.0	$0.0	-$1.0	0%
22-XX TRANS OF THINGS	$0.0	$0.5	-$0.5	$0.0	-$0.5	$0.0	-$0.5	0%
25-XX CONTRACTUAL SERVICES	$0.0	$3.0	-$3.0	-$0.1	-$2.9	$0.0	-$2.9	0%
26-XX SUPPLIES & MATERIALS	$0.0	$3.1	-$3.1	$0.0	-$3.1	$0.0	-$3.1	0%
31-XX EQUIPMENT	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	0%
41-XX GRANTS	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	0%
43-XX INTEREST & DIVIDENDS	$0.0	$0.1	-$0.1	$0.0	-$0.1	$0.0	-$0.1	0%
SUBTOTAL CY AND PY UPWARDS:	**$0.0**	**$590.4**	**-$590.4**	**$489.1**	**-$1,079.4**	**$0.0**	**-$1,079.4**	**0%**
DOWNWARD ADJ PY OBL(INFO):		-$5.8						
GRAND TOTAL:	**$0.0**	**$584.5**	**-$590.4**	**$489.1**	**-$1,079.4**	**$0.0**	**-$1,079.4**	**0%**
11-1X FULL TIME PERMANENT	0.0	4.4	-4.4	3.8	-8.2	0.0	-8.2	0%
Total FTE:	**0.0**	**4.4**	**-4.4**	**3.8**	**-8.2**	**0.0**	**-8.2**	**0%**

Financial Status Summary - By FMC/Org/Project/Object Class (25D)

- This report displays a summary of allocations, actual obligations, pending obligations and the balance grouped by major object classes.
- Depending on the grouping chosen, the report displays Org code summary (chosen org level) or Org/Project/Task summary (separate page for each combination).
- Report 25D includes FTE totals: Allocation FTE, year-to-date actuals from CBS NDW_AP_TRANS and pipeline from MARS Labor Projections. Allocation FTE source depends on the Allocation source selected for the Report: MARS Budget or CBS BOPs FTE.
- Report 25D also displays CBS Prior Year Downward Adjustments, for information purposes.

Report 25D Sample Layout – FMC Project Summary

Report #25D

Dec. 7, 2011
10:21:04 AM
Page 1 of 4

NATIONAL MARINE FISHERIES SERVICE
MARS

Financial Status Summary
By FMC/Org/Project/Object Class

Fiscal Year: 2012 **FMC:** 30 - 17

Org1	Project	Task	Program Code	Fund Codes
30 17				ALL

Org2	Fund Code Fiscal Year	Data Selection	Report
	ALL	Labor and Non-labor Records	Fast Report

Project Selection	Exclude Exp Funds
All Projects	Y

FMC: 3017

Org 30-17 :28LFF01 FISHERIES MANAGEMENT PROGRAMS (FMP) **Proj Leader:** GALEN TROMBLE

OBJ	Report Description	Allocation A	Obligation B	Balance A-B = C	Remaining Commitment D	Balance A-(B+D) = E	Encumber F	Balance E - F = G	Annual Rate
11-1X	FULL TIME PERMANENT	$0.00	$14,806.21	-$14,806.21	$0.00	-$14,806.21	$0.00	-$14,806.21	0%
12-XX	PERSONNEL BENEFITS	$0.00	$4,802.83	-$4,802.83	$0.00	-$4,802.83	$0.00	-$4,802.83	0%
LABOR TOTAL:		**$0.00**	**$19,609.04**	**-$19,609.04**	**$0.00**	**-$19,609.04**	**$0.00**	**-$19,609.04**	**0%**
22-XX	TRANS OF THINGS	$0.00	$476.42	-$476.42	$0.00	-$476.42	$0.00	-$476.42	0%
25-XX	CONTRACTUAL SERVICES	$0.00	-$152.00	$152.00	$0.00	$152.00	$0.00	$152.00	0%
26-XX	SUPPLIES & MATERIALS	$0.00	$521.28	-$521.28	$0.00	-$521.28	$0.00	-$521.28	0%
43-XX	INTEREST & DIVIDENDS	$0.00	$44.50	-$44.50	$0.00	-$44.50	$0.00	-$44.50	0%
OTHER DIRECT COST TOTAL:		**$0.00**	**$890.20**	**-$890.20**	**$0.00**	**-$890.20**	**$0.00**	**-$890.20**	**0%**
DIRECT PROGRAM TOTAL :		**$0.00**	**$20,499.24**	**-$20,499.24**	**$0.00**	**-$20,499.24**	**$0.00**	**-$20,499.24**	**0%**
30-17 :28LFF01 Total:		**$0.00**	**$20,499.24**	**-$20,499.24**	**$0.00**	**-$20,499.24**	**$0.00**	**-$20,499.24**	**0%**

Report 25D Sample Layout – FMC Org3 Code (Division) Summary

Report #25D

Dec. 7, 2011
10:29:11 AM
Page 2 of 2

NATIONAL MARINE FISHERIES SERVICE
MARS

Financial Status Summary
By FMC/Org/Project/Object Class

Fiscal Year: 2012 **FMC:** 30 - 17

Org1	Project	Task	Program Code	Fund Codes
30 17				ALL

Org2	Fund Code Fiscal Year	Data Selection	Report
	ALL	Labor and Non-labor Records	Fast Report

Project Selection	Exclude Exp Funds
All Projects	Y

FMC: 3017

Org 30-17-0002 **FINANCIAL SERVICES DIVISION**

OBJ	Report Description	Allocation A	Obligation B	Balance A-B = C	Remaining Commitment D	Balance A-(B+D) = E	Encumber F	Balance E - F = G	Annual Rate
11-1X	FULL TIME PERMANENT	$0.00	$439,676.49	-$439,676.49	$2,911,842.00	-$3,351,518.49	$0.00	-$3,351,518.49	0%
11-59	EMPLOYEE CASH AWARDS	$0.00	$25,200.00	-$25,200.00	$0.00	-$25,200.00	$0.00	-$25,200.00	0%
12-XX	PERSONNEL BENEFITS	$0.00	$117,826.89	-$117,826.89	$757,078.45	-$874,905.34	$0.00	-$874,905.34	0%
LABOR TOTAL:		**$0.00**	**$582,703.38**	**-$582,703.38**	**$3,668,920.45**	**-$4,251,623.83**	**$0.00**	**-$4,251,623.83**	**0%**
21-XX	TRAVEL	$0.00	$999.71	-$999.71	$0.00	-$999.71	$0.00	-$999.71	0%

Report 25D Sample Layout – OPT Summary

Report #25D

Dec. 7, 2011
10:44:01 AM
Page 7 of 18

NATIONAL MARINE FISHERIES SERVICE
MARS

Financial Status Summary
By FMC/Org/Project/Object Class

Fiscal Year: 2012 FMC: 30 - 17

Org1	Project	Task	Program Code	Fund Codes
30 17				ALL

Org2	Fund Code Fiscal Year	Data Selection	Report
	ALL	Labor and Non-labor Records	Fast Report

Project Selection	Exclude Exp Funds
All Projects	Y

FMC: 3017

Org 30-17-0002-00-00-00-00 :K8LFF40/P00 FISHERIES MANAGEMENT PROGRAMS Task Leader: GALEN TROMBLE /Open Date: 11-JUL-11–

OBJ	Report Description	Allocation A	Obligation B	Balance A-B = C	Remaining Commitment D	Balance A-(B+D) = E	Encumber F	Balance E - F = G	Annual Rate
11-1X	FULL TIME PERMANENT	$0.00	$275,354.02	-$275,354.02	$1,837,455.20	-$2,112,809.22	$0.00	-$2,112,809.22	0%
11-59	EMPLOYEE CASH AWARDS	$0.00	$13,000.00	-$13,000.00	$0.00	-$13,000.00	$0.00	-$13,000.00	0%
12-XX	PERSONNEL BENEFITS	$0.00	$70,785.23	-$70,785.23	$477,737.95	-$548,523.18	$0.00	-$548,523.18	0%
LABOR TOTAL:		**$0.00**	**$359,139.25**	**-$359,139.25**	**$2,315,193.15**	**-$2,674,332.40**	**$0.00**	**-$2,674,332.40**	**0%**
25-XX	CONTRACTUAL SERVICES	$0.00	$456.76	-$456.76	-$117.00	-$339.76	$0.00	-$339.76	0%
26-XX	SUPPLIES & MATERIALS	$0.00	$4,167.00	-$4,167.00	$0.00	-$4,167.00	$0.00	-$4,167.00	0%
OTHER DIRECT COST TOTAL:		**$0.00**	**$4,623.76**	**-$4,623.76**	**-$117.00**	**-$4,506.76**	**$0.00**	**-$4,506.76**	**0%**
DIRECT PROGRAM TOTAL :		**$0.00**	**$363,763.01**	**-$363,763.01**	**$2,315,076.15**	**-$2,678,839.16**	**$0.00**	**-$2,678,839.16**	**0%**
30-17-0002-00-00-00-00 :K8LFF40/P00 Total:		**$0.00**	**$363,763.01**	**-$363,763.01**	**$2,315,076.15**	**-$2,678,839.16**	**$0.00**	**-$2,678,839.16**	**0%**

Report 25D Sample Layout – Excel Download

MARS[1].xls - Microsoft Excel

A1 FMC

	A	B	C	D	E	F	G	H	I
1	FMC	OPT	Cost Group	Object	Allocation	Obligation	Balance Obligation	Remaining Commitment	Balance
2	3017	30-17-0002-00-00-00-00 :J8LFF40/P00	2 - OTHER DIRECT COST	43XX	0	10.34	-10.34	0	-10.34
3	3017	30-17-0002-01-00-00-00 :K8LFF40/P00	2 - OTHER DIRECT COST	21XX	0	45.98	-45.98	0	-45.98
4	3017	30-17-0002-02-00-00-00 :K8LFF40/P00	1 - LABOR	12XX	0	11760.07	-11760.07	74777.17	-86537.24
5	3017	30-17-0002-00-00-00-00 :J8LFF40/P00	2 - OTHER DIRECT COST	26XX	0	-1598.83	1598.83	0	1598.83
6	3017	30-17-0002-03-00-00-00 :K8LFF40/P00	1 - LABOR	111X	0	48871.28	-48871.28	409050	-457921.28
7	3017	30-17-0002-01-00-00-00 :K8LFF40/P00	1 - LABOR	1159	0	2000	-2000	0	-2000
8	3017	30-17-0002-03-00-00-00 :28LFF01/PHS	1 - LABOR	12XX	0	2037.34	-2037.34	0	-2037.34
9	3017	30-17-0002-00-00-00-00 :K8LFF40/P00	1 - LABOR	1159	0	13000	-13000	0	-13000
10	3017	30-17-0002-01-00-00-00 :28LFF01/P00	1 - LABOR	111X	0	7968.38	-7968.38	0	-7968.38
11	3017	30-17-0002-00-00-00-00 :J8LFF40/PHS	1 - LABOR	12XX	0	-960.98	960.98	0	960.98
12	3017	30-17-0002-00-00-00-00 :J8LFF40/P00	1 - LABOR	12XX	0	1786.1	-1786.1	0	-1786.1
13	3017	30-17-0002-00-00-00-00 :K8LFF40/P00	2 - OTHER DIRECT COST	25XX	0	456.76	-456.76	-117	-339.76
14	3017	30-17-0002-00-00-00-00 :K8LFF40/PHS	1 - LABOR	12XX	0	950.64	-950.64	0	-950.64
15	3017	30-17-0002-03-00-00-00 :K8LFF40/P00	1 - LABOR	1159	0	4200	-4200	0	-4200
16	3017	30-17-0002-00-00-00-00 :J8LFF40/PCR	1 - LABOR	12XX	0	41.42	41.42	0	41.42

Monthly/Quarterly Financial Status Summary Report - By FMC/Org/Project/ Object Class (25O)

- Parameter Page called from the 25D page.
- This Report (as Reports 25C, 9C and 9O) captures Commitment data for a given time period. This is a Monthly/Quarterly Report in the Report 25D Format (same as Report 25C for the Report 25).
- This report displays a summary of allocations, actual obligations, pending obligations and the balance grouped by major object classes. Depending on the grouping chosen, the report displays Org code summary (chosen org level) or Org/Project/Task summary.
- Allocations and CBS Obligation data is cumulative (Y-T-D) as of the end of the month/quarter selected. Remaining Commitments are based on the Obligation Month (expected to be obligated before the end of the selected month/quarter).
- Report 25O includes FTE totals: Allocation FTE, year-to-date actuals from CBS NDW_AP_TRANS and pipeline from MARS Labor Projections.
- Report 25O also displays CBS Prior Year Downward Adjustments, for information purposes.
- If current or future months are selected, Report is generated with Real Time data. For previous months, the Report is using Monthly Snapshots.

Report 25O Sample Layout

Click to increase the magnification of the entire page

NATIO

MARS

11:34:42 AM

Page 4 of 5

Financial Status Summary By FMC/Org/Project/Object Class as of: Fiscal Year: 2012 Month/Quarter: Qtr 1

FMC: 30 - 17

Org1	Project	Task	Program Code	Fund Codes
30 17				ALL

Org2	Fund Code Fiscal Year	Data Selection	Report
	ALL	Labor and Non-labor Records	Real Time

Project Selection	Exclude Exp Funds	Allocation
All Projects	Y	MARS Budget

FMC: 3017

Org 30-17-0002 :J8LFF40 FISHERIES MANAGEMENT PROGRAMS (FMP) Proj Leader: GALEN TROMBLE

OBJ	Report Description	Allocation A	Obligation B	Balance A-B = C	Remaining Commitment D	Balance A-(B+D) = E	Encumber F	Balance E - F = G	Annual Rate
11-1X	FULL TIME PERMANENT	$0.00	$4,554.75	-$4,554.75	$0.00	-$4,554.75	$0.00	-$4,554.75	0%
12-XX	PERSONNEL BENEFITS	$0.00	$783.70	-$783.70	$0.00	-$783.70	$0.00	-$783.70	0%
LABOR TOTAL:		$0.00	$5,338.45	-$5,338.45	$0.00	-$5,338.45	$0.00	-$5,338.45	0%
21-XX	TRAVEL	$0.00	-$45.00	$45.00	$0.00	$45.00	$0.00	$45.00	0%
25-XX	CONTRACTUAL SERVICES	$0.00	$1,628.83	-$1,628.83	$0.00	-$1,628.83	$0.00	-$1,628.83	0%
26-XX	SUPPLIES & MATERIALS	$0.00	-$1,598.83	$1,598.83	$0.00	$1,598.83	$0.00	$1,598.83	0%
43-XX	INTEREST & DIVIDENDS	$0.00	$10.34	-$10.34	$0.00	-$10.34	$0.00	-$10.34	0%
OTHER DIRECT COST TOTAL:		$0.00	-$4.66	$4.66	$0.00	$4.66	$0.00	$4.66	0%
DIRECT PROGRAM TOTAL :		$0.00	$5,333.79	-$5,333.79	$0.00	-$5,333.79	$0.00	-$5,333.79	0%
30-17-0002 :J8LFF40 Total:		$0.00	$5,333.79	-$5,333.79	$0.00	-$5,333.79	$0.00	-$5,333.79	0%

Financial Status Summary Report - Internal Fund Distribution by FMC/Program/Org/Project/Object Class (25I)

- Report 25I parameter Page is called from the Report 25D Parameter Page.
- This report tracks Internal Fund charges by object class based on percentage used by Fund/Program/Project by FMC (including FTE distribution).
- This report will display a summary of allocations, actual obligations, pending obligations and the balance grouped by major object classes. Depending on the grouping chosen, the report displays Org code summary (chosen org level), Program or Org/Project/Task summary.

Report 25I Sample Layout

Report #25I

Dec. 7, 2011
11:54:42 AM
Page 1 of 23

NATIONAL MARINE FISHERIES SERVICE
MARS

Internal Fund Distribution
By Org/Program/Project/Object Class

Fiscal Year: 2012 FMC: 30 - 21

Org1	Project	Task	Program Code	Fund Codes
30 21				ALL

Month	Exclude Exp Funds
December	Y

Org: 3021

Org - Project: 30-21 :28LEF09 NATIONAL COOPERATIVE RESEARCH - Program 02-25-07-003 NORTHEAST FISHERIES SCIENCE CENTER

OBJ	Report Description	CBS BOP A	Obligation B	Balance A-B = C	Remaining Commitment D	Balance A-(B+D) = E	Encumber F	Balance E - F = G	Annual Rate
11-1X	FULL TIME PERMANENT	$0.00	$80,325.02	-$80,325.02	$498,890.46	-$579,215.49	$0.00	-$579,215.49	0%
11-3X	PERS COMP - ALL OTHER	$0.00	$924.09	-$924.09	$12,436.68	-$13,360.77	$0.00	-$13,360.77	0%
11-59	EMPLOYEE CASH AWARDS	$0.00	$15,739.62	-$15,739.62	$0.00	-$15,739.62	$0.00	-$15,739.62	0%
11-5X	OTHER PERS COMPENSATION	$0.00	$1,171.43	-$1,171.43	$0.00	-$1,171.43	$0.00	-$1,171.43	0%
12-XX	PERSONNEL BENEFITS	$0.00	$20,357.18	-$20,357.18	$134,478.77	-$154,835.95	$0.00	-$154,835.95	0%
LABOR TOTAL:		**$0.00**	**$118,517.34**	**-$118,517.34**	**$645,805.91**	**-$764,323.26**	**$0.00**	**-$764,323.26**	**0%**
21-XX	TRAVEL	$0.00	$5,139.08	-$5,139.08	$0.00	-$5,139.08	$220.10	-$5,359.19	0%
22-XX	TRANS OF THINGS	$0.00	$799.90	-$799.90	$2,561.75	-$3,361.65	$0.00	-$3,361.65	0%
23-XX	RENT, COMM & UTILITIES	$0.00	$13,707.44	-$13,707.44	$119,914.48	-$133,621.92	$0.00	-$133,621.92	0%
25-XX	CONTRACTUAL SERVICES	$0.00	$5,043.90	-$5,043.90	$3,264.69	-$8,308.59	$0.00	-$8,308.59	0%
26-XX	SUPPLIES & MATERIALS	$0.00	$4,934.37	-$4,934.37	$4,903.15	-$9,837.52	$0.00	-$9,837.52	0%
31-XX	EQUIPMENT	$0.00	$158.71	-$158.71	$0.00	-$158.71	$0.00	-$158.71	0%
43-XX	INTEREST & DIVIDENDS	$0.00	$3.10	-$3.10	$0.00	-$3.10	$0.00	-$3.10	0%
OTHER DIRECT COST TOTAL:		**$0.00**	**$29,786.50**	**-$29,786.50**	**$130,644.07**	**-$160,430.57**	**$220.10**	**-$160,650.68**	**0%**
DIRECT PROGRAM TOTAL :		**$0.00**	**$148,303.84**	**-$148,303.84**	**$776,449.98**	**-$924,753.83**	**$220.10**	**-$924,973.94**	**0%**
77-89	OFFICE OVERHEAD	$0.00	$17.49	-$17.49	$0.00	-$17.49	$0.00	-$17.49	0%
INDIRECT COST TOTAL:		**$0.00**	**$17.49**	**-$17.49**	**$0.00**	**-$17.49**	**$0.00**	**-$17.49**	**0%**
30-21 :28LEF09 Total:		**$0.00**	**$148,321.33**	**-$148,321.33**	**$776,449.98**	**-$924,771.32**	**$220.10**	**-$924,991.43**	**0%**

Quarterly Financial Status Summary - By Object Class (25A)

- This report will display a quarterly summary of allocations (MARS Budget or CBS BOP) and actual obligations grouped by Major object classes.
- For each quarter, report 25A will display quarterly and cumulative data (up to the chosen quarter).
- Please use Report 25C to view Remaining Commitments planned to be obligated before the end of the selected quarter.

Report 25A Sample Layout

Report #25a

Dec. 7, 2011
02:04:19 PM
Page 1 of 1

NATIONAL MARINE FISHERIES SERVICE
MARS
Quarterly Financial Status Summary
By Object Class

Fiscal Year:2012 Quarter: 1

Org	Project	Task	Fund Codes	CBS BOP?	Include Memos	Program Code
30 17			ALL	N	Y	

Exclude Exp Funds
Y

Object Code		Quarter 1 Allocation	Quarter 1 Obligation	Quarter 1 Balance	Cumulative up to Quarter 1 Cum Allocation	Cumulative up to Quarter 1 Cum Obligation	Cumulative up to Quarter 1 Cum Balance
11-1X	FULL TIME PERMANENT	$0.0	$439.7	-$439.7	$0.0	$439.7	-$439.7
11-59	EMPLOYEE CASH AWARDS	$0.0	$25.2	-$25.2	$0.0	$25.2	-$25.2
SUBTOTAL DIRECT LABOR:		**$0.0**	**$464.9**	**-$464.9**	**$0.0**	**$464.9**	**-$464.9**
12-XX	PERSONNEL BENEFITS	$0.0	$117.8	-$117.8	$0.0	$117.8	-$117.8
21-XX	TRAVEL	$0.0	$1.0	-$1.0	$0.0	$1.0	-$1.0
22-XX	TRANS OF THINGS	$0.0	$0.5	-$0.5	$0.0	$0.5	-$0.5
25-XX	CONTRACTUAL SERVICES	$0.0	$3.0	-$3.0	$0.0	$3.0	-$3.0
26-XX	SUPPLIES & MATERIALS	$0.0	$3.1	-$3.1	$0.0	$3.1	-$3.1
31-XX	EQUIPMENT	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
41-XX	GRANTS	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
43-XX	INTEREST & DIVIDENDS	$0.0	$0.1	-$0.1	$0.0	$0.1	-$0.1
SUBTOTAL CY AND PY UPWARDS:		**$0.0**	**$590.4**	**-$590.4**	**$0.0**	**$590.4**	**-$590.4**
PY	DOWNWARD ADJ PY OBL(INFO):		-$5.8			-$5.8	

Monthly Financial Status Summary - By Object Class (25B)

- This report will display a monthly summary of allocations (MARS Budget or CBS BOP) and actual obligations grouped by major object classes.
- For each month chosen, Report 25B will display monthly and cumulative data (up to the chosen month).
- Report has hyperlinks from the Cumulative Obligation column to the Detail Report (9B) for each object class row.
- Please use Report 25C to view Cumulative Remaining Commitments.

Report 25B Sample Layout

Report #25B

NATION Click to increase the magnification of the entire page

Dec. 7, 2011
02:35:36 PM
Page 1 of 1

MARS

Monthly Financial Status Summary
By Object Class

Fiscal Year: 2012 Month: 12 Fiscal Month: 3

Org	Project	Task	Fund Codes	Include Memos	Program Code
30 17			ALL	Y	

**Click on the obligation amount to view obligation detail for the selected object class.

Object Code		Fiscal Month: December Allocation	Obligation	Balance	Cumulative up to 31-DEC-11 Cum Allocation	Cum Obligation	Cum Balance
11-1X	FULL TIME PERMANENT	$0.0	-$100.4	$100.4	$0.0	$439.7	-$439.7
11-59	EMPLOYEE CASH AWARDS	$0.0	$0.0	$0.0	$0.0	$25.2	-$25.2
SUBTOTAL DIRECT LABOR:		**$0.0**	**-$100.4**	**$100.4**	**$0.0**	**$464.9**	**-$464.9**
12-XX	PERSONNEL BENEFITS	$0.0	-$26.4	$26.4	$0.0	$117.8	-$117.8
21-XX	TRAVEL	$0.0	$0.0	$0.0	$0.0	$1.0	-$1.0
22-XX	TRANS OF THINGS	$0.0	$0.1	-$0.1	$0.0	$0.5	-$0.5
25-XX	CONTRACTUAL SERVICES	$0.0	$1.9	-$1.9	$0.0	$3.0	-$3.0
26-XX	SUPPLIES & MATERIALS	$0.0	$2.2	-$2.2	$0.0	$3.1	-$3.1
31-XX	EQUIPMENT	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
41-XX	GRANTS	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
43-XX	INTEREST & DIVIDENDS	$0.0	$0.0	$0.0	$0.0	$0.1	-$0.1
SUBTOTAL CY AND PY UPWARDS:		**$0.0**	**-$122.6**	**$122.6**	**$0.0**	**$590.4**	**-$590.4**
PY	DOWNWARD ADJ PY OBL(INFO):		-$5.8			-$5.8	

Report #9B

Dec. 7, 2011
02:39:58 PM
Page 1 of 1

NATIONAL MARINE FISHERIES SERVICE
MARS

Monthly Obligation Detail
By Object/Org/Project/Task/Affected Reference Number

Fiscal Year: 2012 Fund Code Fiscal Year: ALL

Org	Project	Task	Program Code	Fund Codes
30 17				ALL

Fiscal Month	Obj Class	Document Type	Item Type	Data Selection	Exclude Exp Funds
3	21			Labor and Non-labor Records	Y

Major Object Class 21 Org 30-17-0002-01-00-00-00

Object Class	Project/Task	Doc/Item Type	Affected Reference No	FCFY	Name	Monthly Obligations	Y-T-D Obligations
21-40-00-00	K8LFF40-P00	LVTRV TDYNM	2FM5L0009	2012	RONALD M LINSKY	0	46
Subtotal Major Object Class: 21						0	46

Major Object Class 21 Org 30-17-0002-03-00-00-00

Object Class	Project/Task	Doc/Item Type	Affected Reference No	FCFY	Name	Monthly Obligations	Y-T-D Obligations
21-43-00-00	J8LFF40-P00	TDYGTA TD2143	1FKCS0015	2011	JPMORGAN CHASE BANK, NA	0	-40
21-40-00-00	J8LFF40-P00	TDYTRV TD2140	1FKCS0015	2011	SCOTT DAVID HOUGHTALING	0	-30
21-43-00-00	J8LFF40-P00	TRAVNM DOM	1FKCS0015	2011	JPMORGAN CHASE BANK, NA	0	25
21-43-00-00	K8LFF40-P00	TDYGTA TD2143	2FKCS0001	2012	CHASE MANHATTAN BANK	0	728
21-40-00-00	K8LFF40-P00	TDYTRV TD2140	2FKCS0001	2012	SHERRI A MCCANN	0	271
Subtotal Major Object Class: 21						0	954
Report Total						0	1,000

Financial Status Summary - by Org/Project/Task (22)

- This report will display a summary of spending plans, actual obligations, pending obligations and the balance grouped by Org/Project/Task.
- Users can download Report 22 output to the Excel format.
- The system allows the users to select a report grouping: break by org code or group by FMC.

Report 22 Sample Layout

Report #22

Dec. 7, 2011
02:54:31 PM
Page 1 of 1

NATIONAL MARINE FISHERIES SERVICE
MARS

Financial Status Summary Report
By Org/Project/Task

Fiscal Year: 2012

Org	Project	Task	Program Code	Fund Codes
30 17				ALL

Exclude Exp Funds	Object Class:	Data Selection	Report	Use MARS AA
Y		Labor and Non-labor Records	Fast Report	N

FMC

Org	Project Task	Description	Allocation A	Obligation B	Balance A-B=C	Remaining Commitment D	Balance A-(B+D)=E	Encumbrance F	Balance E-F=G	Annual Rate (B-D)/A*100=H
30-17-0000-00-00-00-00	28LFF01-P00	FISHERIES RESEARCH AND MANAGEMENT (FMP)	0	107	-107	0	-107	0	-107	0%
30-17-0002-00-00-00-00	28LFF01-P00	FISHERIES RESEARCH AND MANAGEMENT (FMP)	0	-7,437	7,437	0	7,437	0	7,437	0%
30-17-0002-00-00-00-00	2WL7EWA-P00	NO TASK	0	0	0	18,805	-18,805	0	-18,805	0%
30-17-0002-00-00-00-00	J8LFF40-P00	FISHERIES MANAGEMENT PROGRAMS	0	9,869	-9,869	0	-9,869	0	-9,869	0%
30-17-0002-00-00-00-00	J8LFF40-PCR	CRAB	0	-172	172	0	172	0	172	0%
30-17-0002-00-00-00-00	J8LFF40-PHS	IFQ	0	-4,318	4,318	0	4,318	0	4,318	0%
30-17-0002-00-00-00-00	K8LFF40-P00	FISHERIES MANAGEMENT PROGRAMS	0	363,763	-363,763	2,315,076	-2,678,839	0	-2,678,839	0%
30-17-0002-00-00-00-00	K8LFF40-PCR	CRAB	0	87	-87	0	-87	0	-87	0%
30-17-0002-00-00-00-00	K8LFF40-PHS	IFQ	0	4,729	-4,729	0	-4,729	0	-4,729	0%
30-17-0002-01-00-00-00	28LFF01-P00	FISHERIES RESEARCH AND MANAGEMENT (FMP)	0	10,239	-10,239	0	-10,239	0	-10,239	0%
30-17-0002-01-00-00-00	K8LFF40-P00	FISHERIES MANAGEMENT PROGRAMS	0	63,108	-63,108	457,138	-520,246	0	-520,246	0%
30-17-0002-02-00-00-00	28LFF01-P00	FISHERIES RESEARCH AND MANAGEMENT (FMP)	0	56	-56	0	-56	0	-56	0%
30-17-0002-02-00-00-00	K8LFF40-P00	FISHERIES MANAGEMENT PROGRAMS	0	62,029	-62,029	362,381	-424,411	0	-424,411	0%
30-17-0002-03-00-00-00	28LFF01-P00	FISHERIES RESEARCH AND MANAGEMENT (FMP)	0	11,049	-11,049	0	-11,049	0	-11,049	0%
30-17-0002-03-00-00-00	28LFF01-PCR	NEC - CENTER SPONSORED TRAVEL	0	-2,166	2,166	0	2,166	0	2,166	0%
30-17-0002-03-00-00-00	28LFF01-PHS	HALIBUT/SABLEFISH	0	8,651	-8,651	0	-8,651	0	-8,651	0%
30-17-0002-03-00-00-00	J8LFF40-P00	FISHERIES MANAGEMENT PROGRAMS	0	-45	45	0	45	0	45	0%
30-17-0002-03-00-00-00	K8LFF40-P00	FISHERIES MANAGEMENT PROGRAMS	0	70,816	-70,816	515,403	-586,219	0	-586,219	0%
SubTotal FMC: 30-17			**0**	**590,365**	**-590,365**	**3,668,803**	**-4,259,169**	**0**	**-4,259,169**	**0%**
Grand Total:			**0**	**590,365**	**-590,365**	**3,668,803**	**-4,259,169**	**0**	**-4,259,169**	**0%**

Report 22 Excel Download Sample

A	B	C	D	E	F	G	H	I	J	
FMC	Org	Project/Task	Description	Allocatio	Obligation	Balance	Remaining	Balance	Estimate	Bal
30-17	30-17-0000-00-00-00-00	28LFF01-P00	FISHERIES RESEARCH AND MANAGEMENT (FMP)	0	107.04	-107.04	0	-107.04	0	
30-17	30-17-0002-00-00-00-00	28LFF01-P00	FISHERIES RESEARCH AND MANAGEMENT (FMP)	0	-7436.71	7436.71	0	7436.71	0	
30-17	30-17-0002-00-00-00-00	2WL7EWA-P00	NO TASK	0	0	0	18805.24	-18805.24	0	
30-17	30-17-0002-00-00-00-00	J8LFF40-P00	FISHERIES MANAGEMENT PROGRAMS	0	9868.66	-9868.66	0	-9868.66	0	
30-17	30-17-0002-00-00-00-00	J8LFF40-PCR	CRAB	0	-171.78	171.78	0	171.78	0	
30-17	30-17-0002-00-00-00-00	J8LFF40-PHS	IFQ	0	-4318.09	4318.09	0	4318.09	0	
30-17	30-17-0002-00-00-00-00	K8LFF40-P00	FISHERIES MANAGEMENT PROGRAMS	0	363763.01	-363763.01	2315076.15	-2678839.16	0	-26
30-17	30-17-0002-00-00-00-00	K8LFF40-PCR	CRAB	0	87.3	-87.3	0	-87.3	0	
30-17	30-17-0002-00-00-00-00	K8LFF40-PHS	IFQ	0	4728.53	-4728.53	0	-4728.53	0	
30-17	30-17-0002-01-00-00-00	28LFF01-P00	FISHERIES RESEARCH AND MANAGEMENT (FMP)	0	10239	-10239	0	-10239	0	
30-17	30-17-0002-01-00-00-00	K8LFF40-P00	FISHERIES MANAGEMENT PROGRAMS	0	63107.89	-63107.89	457138.11	-520246	0	

Financial Status Summary - by FMC/Program/Project (24)

- This report will display a summary of spending plans, actual obligations, pending obligations and the balance grouped by FMC/Program/Project, FMC/Program/Fund/Project or Fund/Program/FMC/FCFY.
- If selected, Report 24 will include FTE Totals section at the end of the report (FTE totals for each FMC/Program/Fund/Project).

Report 24 Sample Layout

port #24 Dec. 03:1 Pa

NATIONAL MARINE FISHERIES SERVICE

MARS

Financial Status Summary Report
By FMC/Program/Fund/Project

Fiscal Year:2012 **Fund Code Fiscal Year: ALL**

Org	Project	Task	Program Code	Fund Codes
30 17				ALL

Report	Exclude Org	Report Grouping	Data Selection	Use MARS AA	Exclude Exp
Fast Report		Group by Program	Labor and Non-labor Records	N	Y

FMC: 30-17

Project Code	Project Description	Allocation A	Obligation B	Balance A-B=C	Remaining Commitment D	Balance A-(B+D) = E	Encumbrance F	Balance E-F=G	Annual Rate (B-D)/A*100 = H
Program 02-05-05-000									
2WL7EWA	FISHERMEN'S CONTINGENCY FUND - ADMIN	0	0	0	18,805	-18,805	0	-18,805	0%
Program Total:		0	0	0	18,805	-18,805	0	-18,805	0%
Program 02-21-19-001									
28LFF01	FISHERIES MANAGEMENT PROGRAMS (FMP)	0	20,499	-20,499	0	-20,499	0	-20,499	0%
28LPF01	FISHERIES MANAGEMENT PROGRAMS (PSP)	0	0	0	0	0	0	0	0%
J8LFF40	FISHERIES MANAGEMENT PROGRAMS (FMP)	0	5,334	-5,334	0	-5,334	0	-5,334	0%
K8LFF40	FISHERIES MANAGEMENT PROGRAMS (FMP)	0	564,532	-564,532	3,649,998	-4,214,531	0	-4,214,531	0%
Program Total:		0	590,365	-590,365	3,649,998	-4,240,364	0	-4,240,364	0%
FMC Total:		0	590,365	-590,365	3,668,803	-4,259,169	0	-4,259,169	0%

FTE Totals for FMC: 30-17

Project Code	Projected FTE A	Actual FTE Y-T-D	FTE Balance A-B=C	FTE Pipeline D	FTE Balance A-(B+D) = E	Estimate F	FTE Balance E-F=G
Program: 02-05-05-000							
2WL7EWA	0.00	0.00	0.00	0.20	-0.20	0.00	-0.20
Program Total:	0.00	0.00	0.00	0.20	-0.20	0.00	-0.20

Report 24 Sample Layout – Group by Fund/Program/FMC/FCFY Option (former Report 34)

Report #34

NATIONAL MARINE FISHERIES SERVICE
MARS
Financial Status Summary by Fund/Program/FMC/FCFY

02:53:13 PM
Page 1 of 64

Fiscal Year: 2012 Fund Code Fiscal Year: ALL

Org	Program Code	Fund Codes	Exclude Exp Funds
30		ALL	Y

Fund Code:	Program	FMC	FCFY	CAMS Budget A	CAMS Obligation B	Balance A-B=C	Remaining Commitment D	Balance A-(B+D) = E	Encumberance F	Balance E-F=G	Annual Rate (B+D)/A*100=H
1	02-08-01-000	3041	2011	$0.00	$877.76	-$877.76	$0.00	-$877.76	$0.00	-$877.76	0%
		Prog 02-08-01-00		$0.00	$877.76	-$877.76	$0.00	-$877.76	$0.00	-$877.76	0%
	02-21-16-001	3014	2012	$0.00	$18,092.55	-$18,092.55	$0.00	-$18,092.55	$0.00	-$18,092.55	0%
		3016	2012	$0.00	$260,254.39	-$260,254.39	$0.00	-$260,254.39	$0.00	-$260,254.39	0%
		3021	2011	$0.00	$12,929.35	-$12,929.35	$0.00	-$12,929.35	$0.00	-$12,929.35	0%

Quarterly Financial Status Summary - by FMC/Program/ Project (24A)

- This report will display a summary of spending plans and actual obligations grouped by FMC/Program/Project.
- For each quarter, report displays quarterly and cumulative data (up to the chosen quarter).

Report 24A Sample Layout

Report #24A

NATIONAL MARINE FISHERIES SERVICE
MARS
Quarterly Financial Status Summary Report
By FMC/Program/Project

Dec. 7, 2011
03:45:19 PM
Page 1 of 1

Fiscal Year: 2012 Quarter: 1

Org	Project	Task	Program Code	Fund Codes	Include Memos	Program Code
30 17				ALL	Y	
				Exclude Exp Funds: Y		

FMC: 30-17

		Quarter 1			Cumulative up to Quarter 1		
Project	Proj Descrip	Allocation	Obligation	Balance	Cum Allocation	Cum Obligation	Cum Balance
Prog 02-03-02-000							
27L3BBS	SK GRANTS - BUILD SUSTAINABLE FISH	0.00	0.00	0.00	0.00	0.00	0.00
27L3BNP	SK NATIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
Program Total:		0.00	0.00	0.00	0.00	0.00	0.00
Prog 02-21-19-001							
28LFF01	FISHERIES MANAGEMENT PROGRAMS (	0.00	20,499.24	-20,499.24	0.00	20,499.24	-20,499.24
28LPF01	FISHERIES MANAGEMENT PROGRAMS (	0.00	0.00	0.00	0.00	0.00	0.00
J8LFF40	FISHERIES MANAGEMENT PROGRAMS (	0.00	5,333.79	-5,333.79	0.00	5,333.79	-5,333.79
K8LFF40	FISHERIES MANAGEMENT PROGRAMS (	0.00	564,532.41	-564,532.41	0.00	564,532.41	-564,532.41
Program Total:		0.00	590,365.44	-590,365.44	0.00	590,365.44	-590,365.44
Total for FMC 30-17		0.00	590,365.44	-590,365.44	0.00	590,365.44	-590,365.44

Financial Status Summary - by Fund/Program/Line Office for each NMFS Program (27)

- Report includes all MARS/CBS transactions for the Program Code that belongs to the selected Line Office, regardless of the LO (Org1 Code).
- This report will display a summary of BOPs allocations, CBS actual obligations and MARS Remaining Commitments grouped by Fund/Program/Line Office.
- For each program total, Report 27 will provide a hyperlink to the program status report by Project/FMC (27D).
- For each project/FMC total, Report 27D will provide a hyperlink to the detail report by Object Class/Org/Project/Task/Affected Reference Number (27O, similar to the Report 9 format).

Report 27 Sample Layout

Report #27

NATIONAL MARINE FISHERIES SERVICE

MARS

Dec. 9, 2011
09:56:15 AM
Page 1 of 2

Financial Status Summary Report
By Fund/Program/Line Office
Fiscal Year: 2012

Line Office/ Program	Org	Program Code
30-NMFS (program1_code = 02)	%	2 20 7 1

Fund Codes	Exclude Exp Funds	Report
ALL	Y	Fast Report

Fund Code: 1005 NOAA ORF 1311/121450

Program: 02-20-07-001 PROTECTED RESOURCES RESEARCH & MGMT

Org: 30 NAT. MARINE FISHERIES SER - OFF OF ASST

Org1/Org2 Code	BOPS Allocation	Obligation	Balance	Remaining Commitment
30-11	0.00	-6,026.11	6,026.11	0.00
30-13	0.00	-382.62	382.62	0.00
30-15	0.00	30,669.77	-30,669.77	0.00
30-16	0.00	35.20	-35.20	0.00
30-30	0.00	7,806.83	-7,806.83	0.00
30-31	0.00	-617.30	617.30	0.00
30-40	0.00	3,478.91	-3,478.91	0.00
30-50	0.00	1,599.75	-1,599.75	0.00
30-51	0.00	-17,846.89	17,846.89	0.00
30-61	0.00	4,146.48	-4,146.48	0.01
30-71	0.00	-1,371.67	1,371.67	0.00
LO Total:	**0.00**	**21,492.35**	**-21,492.35**	**0.01**

Org: 10 NATIONAL OCEAN SERVICE - ASST ADM

Org1/Org2 Code	BOPS Allocation	Obligation	Balance	Remaining Commitment
10-12	0.00	-749.27	749.27	0.00
LO Total:	**0.00**	**-749.27**	**749.27**	**0.00**

Org: 20 NATIONAL WEATHER SERVICE - OFFICE OF AA

Org1/Org2 Code	BOPS Allocation	Obligation	Balance	Remaining Commitment
20-30	0.00	24.60	-24.60	0.00
LO Total:	**0.00**	**24.60**	**-24.60**	**0.00**
Prog 02-20-07-001 Total:	**0.00**	**20,767.68**	**-20,767.68**	**0.01**

Report 27D

Org: 20 NATIONAL WEATHER SERVICE - OFFICE OF AA

Org1/Org2 Code	BOPS Allocation	Obligation	Balance	Remaining Commitment
20-30	0.00	24.60	-24.60	0.00
Line Office Subtotal:	**0.00**	**24.60**	**-24.60**	**0.00**

Org: 30 NAT. MARINE FISHERIES SER - OFF OF ASST

Org1/Org2 Code	BOPS Allocation	Obligation	Balance	Remaining Commitment
30-11	0.00	-6,026.11	6,026.11	0.00
30-13	0.00	-382.62	382.62	0.00
30-15	0.00	21,045.57	-21,045.57	0.00
30-30	0.00	7,806.83	-7,806.83	0.00
30-40	0.00	3,478.91	-3,478.91	0.00
30-50	0.00	1,094.40	-1,094.40	0.00
Line Office Subtotal:	**0.00**	**27,016.98**	**-27,016.98**	**0.00**

Page 1

Report #27D

NATIONAL MARINE FISHERIES SERVICE
MARS
Financial Status Summary Report

Dec. 9, 2011
10:07:35 AM
Page 2 of 2

Report 27O

Report #27O

NATIONAL MARINE FISHERIES SERVICE
MARS
Financial Status Detail
By Object/Org/Project/Task/Affected Reference Number
Fiscal Year: 2012

Dec. 9, 2011
10:17:22 AM
Page 1 of 1

Org	Project	Program Code	Fund Code	Data Selection
20 30	J8LPM13	02 20 07 001	1005	Fast Report

Major Obj 21 **Org 20-30-0000-00-00-00-00**

Obj	Project/Task	Doc/Item Type	Affected Reference No	Fcfy	Name	CAMS Obligation	MARS Commitment	Remaining Commitment
21-00-00-00	J8LPM13-P00	TRAVNM-DOM	2WR0S0102	2011	MAXIMUK, LYNN P	24.60	24.60	0.00
					Object Class 21 Sub Total:	**24.60**	**24.60**	**0.00**
					Report Total:	**24.60**	**24.60**	**0.00**

Financial Status Detail - by Object/Org/Project/ Task/Affected Reference Number (9)

- Lists each Commitment record with detailed descriptions. It displays the amount of the commitment, the amount matched from CBS, and the remaining commitment amount for each commitment grouped by Object Class/Org Code/Project/Task/Affected Reference Number.
- The users have an option to include Bank Card detail information on the Report 9: Req number, Vendor, Description and actual amount.
- If the commitment amount is not equal 0, the report will have a hyperlink from the Commitment column to the Commitment Detail Report (15).
- Report 9 do not display Trip Destination for Travel Commitments (displays only Foreign or Domestic Travel designation). Travel Destinations are available on the Report 9 under Restricted Travel Reports.
- Report can be downloaded to the Excel Format (from Web PDF Report)

Report 9 Sample Layout

Report #9

NATIONAL MARINE FISHERIES SERVICE
MARS
Financial Status Detail
By Object/Org/Project/Task/Affected Reference Number

Dec. 9, 2011
10:37:59 AM
Page 5 of 8

Fiscal Year: 2012 Fund Code Fiscal Year: ALL

Org	Project	Task	Program Code	Fund Codes
30 17				ALL

Exclude Org	Obj Class	Document Type	Item Type	Data Selection	Report
				Exclude Labor Records	Fast Report

Project Selection	Exclude Exp Funds	Exclude Match Errors
All Projects	Y	N

Major Object Class 25 Org 30-17-0002-03-00-00-00

Object Class	Project/Task	Doc/Item Type	Affected Reference No	FCFY	Name	Description	Remarks	Commitment	Obligations	Remaining Commitment	Comm Bal
							CLASSIFIED				
25-27-00-00	K8LFF40-P00	NOMTCH PCARD	MCCAN05-DEC-11512851	2012	SHERRI MCCANN	AUTO OB BY DOCTYPE	MISC CONTRACTUAL SERVICES-NOT CLASSIFIED	776	776	0	0
Subtotal Major Object Class: 25								1,374	931	0	443

Major Object Class 26 Org 30-17-0002-00-00-00-00

Object Class	Project/Task	Doc/Item Type	Affected Reference No	FCFY	Name	Description	Remarks	Commitment	Obligations	Remaining Commitment	Comm Bal
26-10-00-00	28LFF01-P00	IPAC FEDSTR	133KL41270	2011		AUTO OB BY DOCTYPE	PURCHASES - GSA CUSTOMER SUPPLY CENTER	136	136	0	0
26-10-00-00	28LFF01-P00	IPAC FEDSTR	133KL41270	2012		AUTO OB BY DOCTYPE	PURCHASES - GSA CUSTOMER SUPPLY CENTER	268	268	0	0
26-10-00-00	28LFF01-P00	IPAC FEDSTR	133KL41271	2011		AUTO OB BY DOCTYPE	PURCHASES - GSA CUSTOMER SUPPLY CENTER	67	67	0	0
26-10-00-00	28LFF01-P00	IPAC FEDSTR	133KL41272	2012		AUTO OB BY DOCTYPE	PURCHASES - GSA CUSTOMER SUPPLY CENTER	50	50	0	0
26-28-00-00	J8LFF40-P00	NOMTCH PCARD	FRIED21-SEP-11536942	2011	DANIEL FRIEDLANDER	AUTO OB BY DOCTYPE	ADMINISTRATIVE SUPPLIES	-1,599	-1,599	0	0
26-28-00-00	K8LFF40-P00	NOMTCH PCARD	FRIED04-NOV-11536942	2012	DANIEL FRIEDLANDER	AUTO OB BY DOCTYPE	ADMINISTRATIVE SUPPLIES	1,951	1,951	0	0
26-28-00-00	K8LFF40-P00	NOMTCH	FRIED05-DEC-	2012	DANIEL	AUTO OB BY DOCTYPE	ADMINISTRATIVE	2,216	2,216	0	0

Drill-Down Sample – Report 15

Report #15

NATIONAL MARINE FISHERIES SERVICE

MARS

Dec. 9, 2011
10:43:35 AM
Page 1 of 1

Commitment

Rec No.	FY	Fund	Organization Code	Proj -Task	Program	Doc type	Item type	Object Class	COTR
20740969	2012	1011	30-17-0002-00-00-00-00	K8LFF40 - P00	02-21-19-001	NOMTCH	PCARD	26-28-00-00	DANIEL FRIEDLANDER

Affected Reference No.	Description	Total Commitment	CAMS	Remaining Commitment	Estimate	Entered by	Date Entered	Month
FRIED04-NOV-11536942	AUTO OB BY DOCTYPE	$1,951.49	$1,951.49	$0.00	$0.00	MARS	05-NOV-11	

Commitment Detail

Req number	FCFY	Amount	Description	Obl Month	Vendor	Optional 1	Optional 2	Sent	Requested Proc Code
18-OCT-11	2012	-$11.85	TRAINING TEXTBOOKS: SUMMERS	NOV	HAR*HARVARD BUSNSS SCH				
18-OCT-11	2012	$11.85	NOT FOUND	NOV	HAR*HARVARD BUSNSS SCH				
12-OCT-11	2012	$1,951.49	NOT FOUND	NOV	D&B*MDR INVOICES				

CAMS Detail

Org	Proj -Task	Object Class	Affected Reference No	Doc Type	Item Type	CAMS Amount	CFRS Match
30-17-0002-00-00-00-00	K8LFF40 - P00	26-28-00-00	FRIED04-NOV-11536942	NOMTCH	PCARD	-$11.85	Automatically Obligated
30-17-0002-00-00-00-00	K8LFF40 - P00	26-28-00-00	FRIED04-NOV-11536942	NOMTCH	PCARD	$11.85	Automatically Obligated
30-17-0002-00-00-00-00	K8LFF40 - P00	26-28-00-00	FRIED04-NOV-11536942	NOMTCH	PCARD	$1,951.49	Automatically Obligated

Sample Layout – Report 9 with Credit Card Detail

Major Object Class 25 **Org** 30-17-0002-00-00-00-00

Object Class	Project/Task	Doc/Item Type	Affected Reference No	FCFY	Name	Description	Remarks	Commitment	Obligations	Remaining Commitment	Comm Bal
25-11-00-00	J8LFF40-P00	VINV MISC	11SUP00UCC	2012	SEC OF STATE MAINE, UCC SECTON			0	30	0	-30
25-26-00-00	J8LFF40-P00	NOMTCH PCARD	FRIED21-SEP-11536942	2011	DANIEL FRIEDLANDER	AUTO OB BY DOCTYPE	OTHER TRAINING-UNIV OR NON-FED SOURCE	1,599	1,599	0	0
25-27-00-00	K8LFF40-P00	RECDEL SERV	12SS30006	2012	SSMC III LP			0	196	0	-196
25-11-00-00	K8LFF40-P00	NOMTCH MISC	12SUP00UCC	2012		AUTO OB BY DOCTYPE	MGMT & SUPPORT SRVS OTHER THAN 2510	132	249	-117	-117
25-26-00-00	K8LFF40-P00	NOMTCH PCARD	FRIED04-NOV-11536942	2012	DANIEL FRIEDLANDER	AUTO OB BY DOCTYPE	OTHER TRAINING-UNIV OR NON-FED SOURCE	12	12	0	0
Subtotal Major Object Class: 25								1,743	2,086	-117	-343

Reqnum	Vendor	Description	Act Commit
16-SEP-11	MBS DIRECT TEXTBOOKS	TRAINING TEXTBOOKS: SUMMERS	204
17-SEP-11	GRADUATE SCHOOL REG	TRAINING: CAROTHERS	1,395

Reqnum	Vendor	Description	Act Commit
18-OCT-11	HAR*HARVARD BUSNSS SCH	TRAINING TEXTBOOKS: SUMMERS	12

Sample Layout – Report 9 – Download to Excel Link

Report #9

NATIONAL MARINE FISHERIES SERVICE

Apr. 4, 2012
10:36:12 AM
Page 1 of 5

MARS
Financial Status Detail
By Object/Org/Project/Task/Affected Reference Number

Fiscal Year: 2012 Fund Code Fiscal Year: ALL

Org	Project	Task	Program Code	Fund Codes
30 17				ALL

Exclude Org	Obj Class	Document Type	Item Type	Data Selection	Report
	25			Labor and Non-labor Records	Fast Report

Project Selection	Exclude Exp Funds	Exclude Match Errors
All Projects	Y	N

Click on this link to download data to Excel

Major Object Class 25 Org 30-17-0002-00-00-00-00

Object Class	Project/Task	Doc/Item Type	Affected Reference No	FCFY	Name	Description	Remarks	Commitment	Obligations	Remaining Commitment	Comm Bal
25-11-00-00	J8LFF40-P00	VINV MISC	11SUP00UCC	2012	SEC OF STATE MAINE, UCC SECTON			0	30	0	-30

Sample Layout – Report 9 –Excel Format

rwservlet[2].xls - Microsoft Excel

Home Insert Page Layout Formulas Data Review View Acrobat

Paste Clipboard Times 7 Font General Alignment Number Conditional Formatting Format as Table Cell Styles Styles Insert Delete Format Cells Sort & Filter Find & Select Editing

A1 Major Obj

	B	C	D	E	F	G	H	I	J	K	L
1	Org	Obj	Project/ Task Code	Docitem Type	Affected Reference No	Fcfy	Contact Cotr	Descrip	Remarks	MARS Commit	Obligatio
2	30-17-0002-00-00-00-00	25-11-00-00	J8LFF40-P00	VINV MISC	11SUP00UCC	2012	SEC OF STATE MAINE, UCC SECTON			0	30
3		25-26-00-00	J8LFF40-P00	NOMTCH PCARD	FRIED21-SEP-11536342	2011	DANIEL FRIEDLANDER	AUTO OB BY DOCTYPE	OTHER TRAINING- UNIV OR NON-FED SOURCE	1,598.83	1,598.83
4		25-27-00-00	K8LFF40-P00	RECDEL SERV	12SS30006	2012	SSMC III LP			0	195.3
5		25-11-00-00	K8LFF40-P00	NOMTCH MISC	12SUP00UCC	2012		AUTO OB BY DOCTYPE	MGMT & SUPPORT SRVS OTHER THAN 2510	323	446
6		25-26-00-00	K8LFF40-P00	NOMTCH PCARD	FRIED04-JAN-12536342	2012	DANIEL FRIEDLANDER	AUTO OB BY DOCTYPE	OTHER TRAINING- UNIV OR NON-FED SOURCE	420	420
7		25-26-00-00	K8LFF40-P00	NOMTCH PCARD	FRIED04-NOV-11536342	2012	DANIEL FRIEDLANDER	AUTO OB BY DOCTYPE	OTHER TRAINING- UNIV OR NON-FED SOURCE	11.85	11.85
8		25-26-00-00	K8LFF40-P00	NOMTCH PCARD	FRIED05-MAR-12536342	2012	DANIEL FRIEDLANDER	AUTO OB BY DOCTYPE	OTHER TRAINING- UNIV OR NON-FED SOURCE	1,294.00	1,294.00
9		25-26-00-00	K8LFF40-P00	NOMTCH PCARD	FRIED06-FEB-12536342	2012	DANIEL FRIEDLANDER	AUTO OB BY DOCTYPE	OTHER TRAINING- UNIV OR NON-FED SOURCE	50	50
10		25-36-00-00	K8LFF40-P00	ST TO	K-0022,WO# 13537	2012		AUTO OB BY DOCTYPE	FUND TRANSFERS BETWEEN FMCS FOR SERVICES	35	35
11		25-36-00-00	K8LFF40-P00	ST TO	K-0023,WO# 13538	2012		AUTO OB BY DOCTYPE	FUND TRANSFERS BETWEEN FMCS FOR SERVICES	35	35
12		25-36-00-00	K8LFF40-P00	ST TO	K-0237,WO# 13746	2012		AUTO OB BY DOCTYPE	FUND TRANSFERS BETWEEN FMCS FOR SERVICES	5	5
13		25-36-00-00	K8LFF40-P00	ST TO	K-0343,WO# 13864	2012		AUTO OB BY DOCTYPE	FUND TRANSFERS BETWEEN FMCS FOR SERVICES	70	70
14		25-36-00-00	K8LFF40-P00	ST TO	K-0388,WO# 13908	2012		AUTO OB BY DOCTYPE	FUND TRANSFERS BETWEEN FMCS FOR SERVICES	140	140
15		25-36-00-00	K8LFF40-P00	ST TO	K-0556,WO# 14104	2012		AUTO OB BY DOCTYPE	FUND TRANSFERS BETWEEN FMCS FOR SERVICES	140	140
16	30-17-0002-01-00-00-00	25-26-00-00	K8LFF40-P00	NOMTCH PCARD	ARVIL05-MAR-12310574	2012	JPMORGAN CHASE BANK, NA			0	30

Monthly Obligations by Program/Project/Object Class (14)

- This report will display a monthly summary of actual obligations by Program/Project grouped by major object classes. The actual obligation data is downloaded from the CBS NDW_AP_TRANS file.
- Clicking on each monthly amount (by object class), displays Detail Transaction Report (9B).
- Report can be downloaded to the Excel Format (from Web PDF Report)

Report 14 Sample Layout

Report # 14

Apr. 4, 2012
11:04:06 AM
Page 1 of 5

NATIONAL MARINE FISHERIES SERVICE
MARS
Monthly Obligations by Program/Project/Object Class

Fiscal Year: 2012

Org	Project	Task	Fund Codes	Program Code	Object Class
30 17			ALL		

Project/Task Grouping	Non-Labor Object Class Grouping	Org Code Level Grouping	Project Selection	Exclude Exp Funds
Project	Object1/Object2 Code	2	All Projects	Y

**Click on the monthly obligation amount to view obligation detail for the selected object class.

Click on this link to download data to Excel

FMC: 30-17

Fund Code 1
Program: 02-21-19-001
Project/Task: 28LFF01
Org: 30-17

Obj Code	October	November	December	January	February	March	April	May	June	July	August	September	Total
11-12	29,453	-9,842	9,284	12,781	14,314	2,581	-8,228	0	0	0	0	0	50,343
12-31	-131	0	0	0	0	0	0	0	0	0	0	0	-131
12-32	1,144	492	968	1,159	1,549	1,142	-875	0	0	0	0	0	5,178
12-33	42	-4	19	26	29	5	-17	0	0	0	0	0	100
12-34	421	-148	126	176	195	28	-112	0	0	0	0	0	686
12-36	3,664	-1,117	1,105	1,521	1,703	307	-979	0	0	0	0	0	6,205
12-37	1,749	-676	456	756	834	120	-480	0	0	0	0	0	2,759
12-38	313	-98	93	128	143	26	-82	0	0	0	0	0	522
12-39	1,267	-559	269	486	501	79	-288	0	0	0	0	0	1,754
Labor:	**37,923**	**-11,954**	**12,319**	**17,033**	**19,268**	**4,287**	**-11,061**	**0**	**0**	**0**	**0**	**0**	**67,816**
22-13	15	392	235	102	143	213	0	0	0	0	0	0	1,099
23-38	0	0	0	382	0	0	0	0	0	0	0	0	382
25-27	0	-152	0	2,222	0	0	0	0	0	0	0	0	2,070
26-10	203	318	195	0	0	607	222	0	0	0	0	0	1,546
43-01	44	0	0	0	65	0	0	0	0	0	0	0	110
Proj:	**38,186**	**-11,396**	**12,749**	**19,739**	**19,476**	**5,108**	**-10,839**	**0**	**0**	**0**	**0**	**0**	**73,023**
Prog:	**38,186**	**-11,396**	**12,749**	**19,739**	**19,476**	**5,108**	**-10,839**	**0**	**0**	**0**	**0**	**0**	**73,023**
Fund:	**38,186**	**-11,396**	**12,749**	**19,739**	**19,476**	**5,108**	**-10,839**	**0**	**0**	**0**	**0**	**0**	**73,023**

Report #9B

Dec. 9, 2011
03:37:36 PM
Page 1 of 1

NATIONAL MARINE FISHERIES SERVICE
MARS
Monthly Obligation Detail
By Object/Org/Project/Task/Affected Reference Number

Fiscal Year: 2012 Fund Code Fiscal Year: ALL

Org	Project	Task	Program Code	Fund Codes
30 17	28LFF01			ALL

Fiscal Month	Obj Class	Document Type	Item Type	Data Selection	Exclude Exp Funds
2	2213			Labor and Non-labor Records	Y

Major Object Class 22 Org 30-17-0000-00-00-00-00

Object Class	Project/Task	Doc/Item Type	Affected Reference No	FCFY	Name	Monthly Obligations	Y-T-D Obligations
22-13-00-00	28LFF01-P00	NOMTCH UPS	0000W80941	2012	UNITED PARCEL SERVICE	94	94
Subtotal Major Object Class: 22						94	94

Major Object Class 22 Org 30-17-0002-01-00-00-00

Object Class	Project/Task	Doc/Item Type	Affected Reference No	FCFY	Name	Monthly Obligations	Y-T-D Obligations
22-13-00-00	28LFF01-P00	NOMTCH UPS	0000W80944	2012	UNITED PARCEL SERVICE	43	43
Subtotal Major Object Class: 22						43	43

Major Object Class 22 Org 30-17-0002-02-00-00-00

Object Class	Project/Task	Doc/Item Type	Affected Reference No	FCFY	Name	Monthly Obligations	Y-T-D Obligations
22-13-00-00	28LFF01-P00	NOMTCH FEDEX	033615965	2012	FEDEX	15	30
22-13-00-00	28LFF01-P00	NOMTCH UPS	0000W80942	2012	UNITED PARCEL SERVICE	13	13
Subtotal Major Object Class: 22						28	43

Major Object Class 22 Org 30-17-0002-03-00-00-00

Object Class	Project/Task	Doc/Item Type	Affected Reference No	FCFY	Name	Monthly Obligations	Y-T-D Obligations
22-13-00-00	28LFF01-P00	NOMTCH UPS	0000W80945	2012	UNITED PARCEL SERVICE	227	227
Subtotal Major Object Class: 22						227	227
Report Total						392	406

Report 14 Sample Layout – Excel Format

A1 | Fund

Fund	Program	Project	Org	Obj Code	October	November	December	January	February	March	April	May	June	July	August	September
1	02-21-19-001	28LFF01	30-17	Obj 11-12	29,453	-9,842	9,284	12,781	14,314	2,581	-8,228	0	0	0	0	0
				Obj 12-31	-131	0	0	0	0	0	0	0	0	0	0	0
				Obj 12-32	1,144	492	968	1,159	1,549	1,142	-875	0	0	0	0	0
				Obj 12-33	42	-4	19	26	29	5	-17	0	0	0	0	0
				Obj 12-34	421	-148	126	176	195	28	-112	0	0	0	0	0
				Obj 12-36	3,664	-1,117	1,105	1,521	1,703	307	-979	0	0	0	0	0
				Obj 12-37	1,749	-676	456	756	834	120	-480	0	0	0	0	0
				Obj 12-38	313	-98	93	128	143	26	-82	0	0	0	0	0
				Obj 12-39	1,267	-559	269	486	501	79	-288	0	0	0	0	0
				Obj 22-13	15	392	235	102	143	213	0	0	0	0	0	0
				Obj 23-38	0	0	0	382	0	0	0	0	0	0	0	0
				Obj 25-27	0	-152	0	2,222	0	0	0	0	0	0	0	0
				Obj 26-10	203	318	195	0	0	607	222	0	0	0	0	0
				Obj 43-01	44	0	0	0	65	0	0	0	0	0	0	0
52	02-05-05-000	2WL7EWM	30-17	Obj 42-41	0	0	0	118,831	0	0	0	0	0	0	0	0
				Obj 42-42	0	0	0	49,721	0	0	0	0	0	0	0	0
				Obj 42-43	0	0	0	4,684	0	0	0	0	0	0	0	0

Report 14 Sample Layout – Excel Format Drill-down to the Report 9B Excel Fomat

G14

Major Object Class		22	Org	30-17-0000-00-00-00-00	Fiscal Month	2	
Object Class	Project/Task	Doc/Item Type	Affected Reference No	FCFY	Name	Monthly Obligations	Y-T-D Obligations
22-13-00-00	28LFF01-P00	NOMTCH UPS	0000W80941	2012	UNITED PARCEL SERVICE	93.92	93.92
Major Object Class		22	Org	30-17-0002-01-00-00-00	Fiscal Month	2	
Object Class	Project/Task	Doc/Item Type	Affected Reference No	FCFY	Name	Monthly Obligations	Y-T-D Obligations
22-13-00-00	28LFF01-P00	NOMTCH UPS	0000W80944	2012	UNITED PARCEL SERVICE	42.55	42.55
Major Object Class		22	Org	30-17-0002-02-00-00-00	Fiscal Month	2	
Object Class	Project/Task	Doc/Item Type	Affected Reference No	FCFY	Name	Monthly Obligations	Y-T-D Obligations
22-13-00-00	28LFF01-P00	NOMTCH FEDEX	33615965	2012	FEDEX	14.85	29.7
22-13-00-00	28LFF01-P00	NOMTCH UPS	0000W80942	2012	UNITED PARCEL SERVICE	13.05	13.05
Major Object Class		22	Org	30-17-0002-03-00-00-00	Fiscal Month	2	
Object Class	Project/Task	Doc/Item Type	Affected Reference No	FCFY	Name	Monthly Obligations	Y-T-D Obligations
22-13-00-00	28LFF01-P00	NOMTCH UPS	0000W80945	2012	UNITED PARCEL SERVICE	227.27	227.27

Report 14 FTE Values Layout

Report # 14

NATIONAL MARINE FISHERIES SERVICE

MARS

Dec. 9, 2011
03:36:18 PM
Page 4 of 4

Monthly Obligations by Program/Project/Object Class

Fiscal Year: 2012

Org	Project	Task	Fund Codes	Program Code	Object Class
30 17			ALL		

Project/Task Grouping	Non-Labor Object Class Grouping	Org Code Level Grouping	Project Selection	Exclude Exp Funds
Project	Object1/Object2 Code	2	All Projects	Y

**Click on the monthly obligation amount to view obligation detail for the selected object class.

FTE Values

FMC	Fund Code	Program	Project/Task/Org	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Total
30-17	1	02-21-19-001	28LFF01 30-17	.29	-.06	-.06	0	0	0	0	0	0	0	0	0	.17
	1005	02-21-19-001	J8LFF40 30-17	.04	-.01	0	0	0	0	0	0	0	0	0	0	.03
	1011	02-21-19-001	K8LFF40 30-17	2.29	2.82	-.95	0	0	0	0	0	0	0	0	0	4.16
FTE Total:				2.62	2.75	-1.01	0	0	0	0	0	0	0	0	0	4.36

Report 14 FTE Values Layout – Excel Format

FTE Values

FMC	Fund	Program	Project/Task/Org	October	November	December	January	February	March	April	May	June	July	August	September	Total
30-17	1	02-21-19-001	28LFF01	0.29	-0.06	0.1	0.13	0.16	0.03	-0.09	0	0	0	0	0	0.57
	1005	02-21-19-001	J8LFF40	0.04	-0.01	0	0	0	0	0	0	0	0	0	0	0.03
	1011	02-21-19-001	K8LFF40	2.29	2.82	2.59	2.56	2.41	2.64	-1.72	0	0	0	0	0	13.58

Sheet1

Monthly Obligation Detail - by Object/Org/Project/Task/Affected Reference Number (9B)

- This report will list Monthly CBS obligation records with detailed descriptions (Detail Report for the Report 14).
- Report groups Obligation by Object Class/Org/Project/Task/Affected Reference Number.
- Displays Monthly and Y-T-D obligation values.
- Can be downloaded to the Excel Format (from Web PDF Report)

Report 9B Sample Layout

Report #9B

NATIONAL MARINE FISHERIES SERVICE
MARS
Monthly Obligation Detail
By Object/Org/Project/Task/Affected Reference Number

Dec. 9, 2011
03:37:36 PM
Page 1 of 1

Fiscal Year: 2012 Fund Code Fiscal Year: ALL

Org	Project	Task	Program Code	Fund Codes
30 17	28LFF01			ALL

Fiscal Month	Obj Class	Document Type	Item Type	Data Selection	Exclude Exp Funds
2	2213			Labor and Non-labor Records	Y

Major Object Class 22 Org 30-17-0000-00-00-00-00

Object Class	Project/Task	Doc/Item Type	Affected Reference No	FCFY	Name	Monthly Obligations	Y-T-D Obligations
22-13-00-00	28LFF01-P00	NOMTCH UPS	0000W80941	2012	UNITED PARCEL SERVICE	94	94
Subtotal Major Object Class: 22						94	94

Major Object Class 22 Org 30-17-0002-01-00-00-00

Object Class	Project/Task	Doc/Item Type	Affected Reference No	FCFY	Name	Monthly Obligations	Y-T-D Obligations
22-13-00-00	28LFF01-P00	NOMTCH UPS	0000W80944	2012	UNITED PARCEL SERVICE	43	43
Subtotal Major Object Class: 22						43	43

Major Object Class 22 Org 30-17-0002-02-00-00-00

Object Class	Project/Task	Doc/Item Type	Affected Reference No	FCFY	Name	Monthly Obligations	Y-T-D Obligations
22-13-00-00	28LFF01-P00	NOMTCH FEDEX	033615965	2012	FEDEX	15	30
22-13-00-00	28LFF01-P00	NOMTCH UPS	0000W80942	2012	UNITED PARCEL SERVICE	13	13
Subtotal Major Object Class: 22						28	43

Major Object Class 22 Org 30-17-0002-03-00-00-00

Object Class	Project/Task	Doc/Item Type	Affected Reference No	FCFY	Name	Monthly Obligations	Y-T-D Obligations
22-13-00-00	28LFF01-P00	NOMTCH UPS	0000W80945	2012	UNITED PARCEL SERVICE	227	227
Subtotal Major Object Class: 22						227	227
Report Total						392	406

Financial Status Detail - by Org/Project/Task/Object for each FMC/Org Code (9D)

- Lists each commitment record with detailed descriptions. It displays the amount of the commitment, the amount matched from CBS, and the Remaining Commitment amount for each commitment.
- This report will display the MARS Financial detail grouped by Org/Project/Task/Object Class for each FMC/ Org Code level chosen by the user.
- Batch Report format for the Report 9.

Report 9D Sample Layout

Report #9D

NATIONAL MARINE FISHERIES SERVICE

MARS

Financial Status Detail

By Org/Project/Task/Object Class for each FMC/Org

Dec. 13, 2011
03:43:37 PM
Page 1 of 70

Fiscal Year: 2012 Fund Code Fiscal Year: ALL Report: Fast Report

Org	Project	Task	Program Code	Fund Codes
30 17				ALL

Org2	Obj Class	Document Type	Item Type	Data Selection	Exclude Exp Funds
				Labor and Non-labor Records	Y

Exclude Match Errors
N

FMC: 3017

Org: 30-17-0000 OFFICE OF CONSTITUENT SERVICES

Org/Project/Task: 30-17-0000-00-00-00-00 28LFF01-P00 FISHERIES RESEARCH AND MANAGEMENT (FMP) Task Leader: GALEN TROMBLE

Major Object Class 22

Obj	Doc/ item Type	Affected Reference No	FCFY	Name	Description	Remarks	Commitment	Obligation	Remaining Commitment
22-13-00-00	NOMTCH UPS	0000W80941	2012		AUTO OB BY DOCTYPE	TRANSPORTATION OF THINGS-ALL OTHER	107	107	0
Major Object Class 22 Subtotals:							107	107	0

Major Object Class 43

Obj	Doc/ item Type	Affected Reference No	FCFY	Name	Description	Remarks	Commitment	Obligation	Remaining Commitment
43-01-00-00	NOMTCH PEN	0000W80941	2012	UNITED PARCEL SERVICE			0	0	0
Major Object Class 43 Subtotals:							0	0	0
30-17-0000-00-00-00-00 28LFF01-P00 Totals:							107	107	0
30-17-0000 Totals:							107	107	0

Monthly/Quarterly Detail (with Commitment Data) Report (9C)

- 9C Parameter Page is called from the Report 9 Page.
- Detail Level Report (9) for the Monthly Status report 25C. Can be used separately or open as a link from the Report 25C object class values.
- Lists each commitment record with detailed descriptions. It displays the amount of the commitment, the amount matched from CBS, and the remaining commitment amount for each commitment.
- CBS Obligation data is cumulative (Y-T-D) as of the end of the month/quarter selected. Remaining Commitments are based on the Obligation Month (expected to be obligated before the end of the selected month/quarter). Obligation Month for Labor Commitments (Projections) is determined by Pay Period assignment. For non-Labor Commitments, Obligation Month is based on the Obligation Month field on the Commitment detail record: GL End Date for the auto-obligated records, GOL Award Start Date for Grants Commitments, user-entered month for the manually entered commitments (or Date of Entry).
  If current or future months are selected, Report is generated with Real Time data. For previous months, the Report is using Monthly Snapshots.
- Report can be downloaded to the Excel Format (from Web PDF Report)

Report 9C Sample

Report #9c

NATIONAL MARINE FISHERIES SERVICE

MARS

Dec. 13, 2011
04:01:37 PM
Page 1 of 2

Financial Status Detail

By Object/Org/Project/Task/Affected Reference Number

Fiscal Year: 2012 As of Month/Quarter: December

Org	Project	Task	Program Code	Fund Codes
30 17				ALL

Exclude Org	Obj Class	Document Type	Item Type	Fund Code Fiscal Year	Report
	21			ALL	Real Time

Project Selection	Exclude Exp Funds
All Projects	Y

Major Object Class 21 Org 30-17-0002-01-00-00-00

Object Class	Project/Task	Doc/Item Type	Affected Reference No	FCFY	Name	Description	Remarks	Commitment	Obligations	Remaining Commitment	Comm Bal
21-00-00-00	K8LFF40-P00	LVTRV TDYNM	2FM5L0009	2012	RONALD M LINSKY	AUTO OB BY DOCTYPE	EXPENSES-DOMESTIC TRAVEL-PD TO TRAVELER	46	46	0	0
21-00-00-00	K8LFF40-P00	TDYTRV TD21402	FM5S0014	2012	LINSKY, RONALD M	2-INFORMATION MEETING, DOMESTIC TRAVEL	13-DEC-11/14-DEC-11	668	668	0	0
Subtotal Major Object Class: 21								714	714	0	0

Major Object Class 21 Org 30-17-0002-03-00-00-00

Object Class	Project/Task	Doc/Item Type	Affected Reference No	FCFY	Name	Description	Remarks	Commitment	Obligations	Remaining Commitment	Comm Bal
21-40-00-00	J8LFF40-P00	TDYTRV TD21401	FKCS0015	2011	SCOTT DAVID HOUGHTALING			0	-30	0	30
21-43-00-00	J8LFF40-P00	TDYGTA TD2143	1FKCS0015	2011	JPMORGAN CHASE BANK, NA			0	-40	0	40
21-43-00-00	J8LFF40-P00	TRAVNM DOM	1FKCS0015	2011	JPMORGAN CHASE BANK, NA			0	25	0	-25
21-00-00-00	K8LFF40-P00	TDYTRV TD21402	FKCS0001	2012	MCCANN, SHERRI	9-OTHER (SEE BELOW)	08-DEC-11/09-DEC-11	999	999	0	0

Layout

Monthly/Quarterly MARS Status Detail By /Org/Project/Task/Object Class for each FMC/Org (9O)

- 9O Parameter Page is called from the Report 9D Page
- Detail Level Report (9) for the Monthly Status report 25O (batch).
- Lists each commitment record with detailed descriptions. It displays the amount of the commitment, the amount matched from CBS, and the Remaining Commitment amount for each commitment.
- This report will display the MARS Financial detail grouped by Org/Project/Task/Object Class for each FMC/ Org Code level chosen by the user.
- CBS Obligation data is cumulative (Y-T-D) as of the end of the month/quarter selected.
- Remaining Commitments are based on the Obligation Month (expected to be obligated before the end of the selected month/quarter). Obligation Month for Labor Commitments (Projections) is determined by Pay Period assignment. For non-Labor Commitments, Obligation Month is based on the Obligation Month field on the Commitment detail record: GL End Date for the auto-obligated records, GOL Award Start Date for Grants Commitments, user-entered month for the manually entered commitments (or Date of Entry).
- If current or future months are selected, Report is generated with Real Time data. For previous months, the Report is using Monthly Snapshots.

Report 9O Sample Layout

Report #9D

NATIONAL MARINE FISHERIES SERVICE

MARS

Financial Status Detail

By Org/Project/Task/Object Class for each FMC/Org

Dec. 14, 2011
02:23:01 PM
Page 1 of 3

Fiscal Year: 2012 **Fund Code Fiscal Year:** ALL **Report:** Real Time **Month/Quarter:** December

Org	Project	Task	Program Code	Fund Codes
30 17				ALL

Org2	Obj Class	Document Type	Item Type	Data Selection	Exclude Exp Funds
	21			Labor and Non-labor Records	Y

FMC: 3017

Org: 30-17 OFFICE OF CONSTITUENT SERVICES

Org/Project/Task: 30-17-0002-01-00-00-00 K8LFF40-P00 FISHERIES MANAGEMENT PROGRAMS Task Leader: GALEN TROMBLE

Major Object Class 21

Obj	Doc/ item Type	Affected Reference No	FCFY	Name	Description	Remarks	Commitment	Obligation	Remaining Commitment
21-00-00-00	LVTRV TDYNM	2FM5L0009	2012	RONALD M LINSKY	AUTO OB BY DOCTYPE	EXPENSES-DOMESTIC TRAVEL-PD TO TRAVELER	46	46	0
21-00-00-00	TDYTRV TD2140	2FM5S0014	2012	LINSKY, RONALD M	2-INFORMATION MEETING, DOMESTIC TRAVEL	13-DEC-11/14-DEC-11	668	668	0
Major Object Class 21 Subtotals:							**714**	**714**	**0**
30-17-0002-01-00-00-00 K8LFF40-P00 Totals:							**714**	**714**	**0**

Monthly Financial Status Summary (with Commitment Data) - By Object Class (25M)

- This report will display a summary of allocations (Annual and Y-T-D Cumulative Budget as of the selected month), actual obligations, pending obligations and the balance grouped by Major object classes.
- Depending on the grouping chosen, the report displays org code summary (chosen org level) or org/project/task summary.
- Report 25M includes FTE totals: Allocation FTE, year-to-date actuals from CBS NDW_AP_TRANS and pipeline from MARS Labor Projections.
- Report 25M also displays CBS Prior Year Downward Adjustments, for information purposes.
- Report can be downloaded to the Excel Format (from Web PDF Report)

Report 25M Sample Layout

Report #25M

Click to decrease the magnification of the entire page

Dec. 14, 2011
02:40:40 PM
Page 3 of 50

NATIONAL MARINE FISHERIES SERVICE

MARS

Monthly Financial Status Summary
By FMC/Org/Project/Object Class

Fiscal Year: 2012 Month: DECEMBER

Org1	Project	Task	Program Code	Fund Codes
30 20				ALL

Org2	Fund Code Fiscal Year	Exclude Exp Funds	Data Selection	Data Selection - Fiscal Month:
	ALL	Y	Labor and Non-labor Records	Fast Report

FMC: 3020

Org 30-20 :28LEF09 NATIONAL COOPERATIVE RESEARCH Proj Leader: NED CYR

OBJ	Report Description	Cumulative: Cum Plan A	Cumulative: Obligations B	Cumulative: Cum Balance A - B= C	Annual: Annual Plan D	Annual: Balance D-B = E	Remaining Commitment F	Balance D-(B+F) = G	Annual Rate
11-1X	FULL TIME PERMANENT	$26,824.00	$15,858.76	$10,965.24	$107,294.00	$91,435.24	$76,894.32	$14,540.92	86%
11-59	EMPLOYEE CASH AWARDS	$1,135.00	$1,500.00	-$365.00	$1,135.00	-$365.00	$0.00	-$365.00	132%
11-5X	OTHER PERS COMPENSATION	$0.00	$790.68	-$790.68	$0.00	-$790.68	$0.00	-$790.68	0%
12-XX	PERSONNEL BENEFITS	$7,809.00	$1,939.49	$5,869.51	$30,284.00	$28,344.51	$21,476.57	$6,867.94	77%
LABOR TOTAL:		**$35,768.00**	**$20,088.93**	**$15,679.07**	**$138,713.00**	**$118,624.07**	**$98,370.89**	**$20,253.18**	**85%**
21-XX	TRAVEL	$0.00	$0.00	$0.00	$2,310.00	$2,310.00	$0.00	$2,310.00	0%
23-XX	RENT, COMM & UTILITIES	$1,539.00	$0.00	$1,539.00	$6,156.00	$6,156.00	$6,156.00	$0.00	100%
OTHER DIRECT COST TOTAL		**$1,539.00**	**$0.00**	**$1,539.00**	**$8,466.00**	**$8,466.00**	**$6,156.00**	**$2,310.00**	**73%**
DIRECT PROGRAM TOTAL :		**$37,307.00**	**$20,088.93**	**$17,218.07**	**$147,179.00**	**$127,090.07**	**$104,526.89**	**$22,563.18**	**85%**
77-89	OFFICE OVERHEAD	$3,769.00	$2,602.36	$1,166.64	$14,232.00	$11,629.64	$0.00	$11,629.64	18%
INDIRECT COST TOTAL:		**$3,769.00**	**$2,602.36**	**$1,166.64**	**$14,232.00**	**$11,629.64**	**$0.00**	**$11,629.64**	**18%**
30-20 :28LEF09 Total:		**$41,076.00**	**$22,691.29**	**$18,384.71**	**$161,411.00**	**$138,719.71**	**$104,526.89**	**$34,192.82**	**79%**

Monthly Financial Status Summary - Labor Report by Labor Type Category (25L)

- This report will display a summary of labor obligations by labor type category (for the selected period of time).
- Report displays labor obligations under the following categories:
  Labor Actuals (include LABN, LABC and SUR labor types)
  Estimates (EST and SURE)
  Estimate Reversals (REVE, SURRE)
  Over/Under (OVUN, REVO)
  Adjustments and SLTs (SLT, ADJ, GJADJ).
- Depending on the grouping chosen, the report displays Org code summary (chosen org level), Org/Project or Org/Project/Task summary.

Report 25L Sample Layout

Report #25L

Dec. 15, 2011
01:43:23 PM
Page 1 of 19

NATIONAL MARINE FISHERIES SERVICE
MARS

Financial Status Summary - Labor Report
By Labor Type Categories
Fiscal Year: 2012 GL End Date : From 11-01-201 To 11-30-201

Orgl	Project	Task	Program Code	Fund Codes	Object	Exclude Exp Funds
30 20				ALL		Y

GL End Date	O/P/T	Obj	Actuals	Labor Estimates	Est Reversals	Over /Under	Adj & SLT	Total
30-NOV-11	30-20 :28LEF01	11-18	636.30	0.00	0.00	0.00	0.00	636.30
		12-30	39.45	0.00	0.00	0.00	0.00	39.45
		12-34	9.23	0.00	0.00	0.00	0.00	9.23
		Total:	684.98	0.00	0.00	0.00	0.00	684.98
	30-20 :28LEF09	11-12	10,431.38	2,622.74	0.00	0.00	1,825.48	14,879.60
		11-59	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		12-31	730.21	183.60	0.00	0.00	127.77	1,041.58
		12-32	316.16	79.49	0.00	0.00	55.31	450.96
		12-33	20.75	5.21	0.00	0.00	3.64	29.60
		12-34	166.90	36.49	0.00	0.00	25.40	228.79
		77-89	0.00	0.00	0.00	1,233.49	1,368.87	2,602.36
		Total:	13,165.40	2,927.53	0.00	1,233.49	3,406.47	20,732.89
	30-20 :28LFF01	11-12	0.00	0.00	0.00	0.00	0.01	0.01

Object Class Summary - by Fin Category with Labor Hours (30)

- This report will display a summary of actual obligations (by financial category) and labor hours grouped by Fiscal Year, Object class and Org Code for the selected Project Code (mandatory parameter).
- The Actual obligation data and labor hours are downloaded from the CBS FIN_CAT_SUMMARY file.

Report 30 Sample Layout

Report #30

Dec. 15, 2011
02:15:11 PM
Page 1 of 4

NATIONAL MARINE FISHERIES SERVICE
MARS
Object Class Summary
By Fin Category with Labor Hours
FMC: 3017

Org	Project	Task	Program Code	Fund Codes
30 17	K8LFF40			ALL
				Exclude Exp Funds
				Y

Project Code: K8LFF40

Fiscal Year: 2012

FCFY: 2012

Maj Obj Class: 11

Object Class	Proj/Task	Org	Oblig Amount	Labor HRS	PEXP	UEXP	UDO
11-12-00-00	K8LFF40/ P00	30-17-0002-00-00-00-00	$310,094.91	6,415.50	$261,774.53	$48,320.38	$0.00
11-12-50-00	K8LFF40/ P00	30-17-0002-00-00-00-00	$32,147.70	711.50	$25,968.73	$6,178.97	$0.00
11-12-61-00	K8LFF40/ P00	30-17-0002-00-00-00-00	$43,148.38	786.50	$29,367.83	$13,780.55	$0.00
11-12-62-00	K8LFF40/ P00	30-17-0002-00-00-00-00	$13,341.27	266.50	$11,558.23	$1,783.04	$0.00
11-12-64-00	K8LFF40/ P00	30-17-0002-00-00-00-00	$351.28	8.00	$351.28	$0.00	$0.00
11-12-66-00	K8LFF40/ P00	30-17-0002-00-00-00-00	$35,549.66	731.00	$25,973.01	$9,576.65	$0.00
11-12-00-00	K8LFF40/ P00	30-17-0002-01-00-00-00	$52,952.86	1,075.75	$43,708.09	$9,244.77	$0.00
11-12-50-00	K8LFF40/ P00	30-17-0002-01-00-00-00	$399.80	10.00	$399.80	$0.00	$0.00
25-27-00-00	K8LFF40/ P00	30-17-0002-03-00-00-00	$1,083.05	0.00	$1,083.05	$0.00	$0.00
Obj Class 25 Subtotal:			**$1,539.81**	**0.00**	**$1,539.81**	**$0.00**	**$0.00**

Maj Obj Class: 26

Object Class	Proj/Task	Org	Oblig Amount	Labor HRS	PEXP	UEXP	UDO
26-19-00-00	K8LFF40/ P00	30-17-0002-02-00-00-00	$25.00	0.00	$25.00	$0.00	$0.00
26-28-00-00	K8LFF40/ P00	30-17-0002-00-00-00-00	$4,167.00	0.00	$4,167.00	$0.00	$0.00
Obj Class 26 Subtotal:			**$4,192.00**	**0.00**	**$4,192.00**	**$0.00**	**$0.00**
FCFY 2012 Subtotal:			**$875,528.99**	**13,623.75**	**$718,895.90**	**$154,966.38**	**$1,666.71**
Fiscal Year 2012 Total:			**$875,528.99**	**13,623.75**	**$718,895.90**	**$154,966.38**	**$1,666.71**
Project K8LFF40 Total:			**$875,528.99**	**13,623.75**	**$718,895.90**	**$154,966.38**	**$1,666.71**
Report Total:			**$875,528.99**	**13,623.75**	**$718,895.90**	**$154,966.38**	**$1,666.71**

Status of Funds Reports Grouped by OPT Group/Subgroup

Financial Status Summary - by Org/Project/Task/Object for each FMC/OPT Group/OPT Subgroup (29)

- Report groups data (by Object Class, similar to the Reports 25) by OPT Groups/Subgroups
- This report will display financial summary data based on the parameters chosen. For example, choosing FMC-only will produce a summary for each OPT Group within the FMC, and FMC and OPT Group totals. If FMC and OPT Group are chosen, the report will list each OPT Sub Group within the OPT Group and OPT Group and OPT Sub Group totals, etc. Choosing a level below FMC will not find entries if an OPT Group and/or OPT Sub Group codes have not been assigned to Project-Task in the OPT table. Only transactions for Project-Tasks having the selected FMC, OPT Group, OPT Sub Group codes will appear in the report.
- Report can be downloaded to the Excel Format (from Web PDF Report)

Report 29 Sample Layouts

Report #29 NATI Click to increase the magnification of the entire page Dec. 15, 2011 03:38:43 PM Page 1 of 9

MARS
Financial Status Summary
By FMC/OPT Group/OPT Sub Group
Fiscal Year: 2012

FMC	OPT Group	OPT Sub Group	Fund Codes	Report
3021			ALL	Fast Report

Exclude Exp Funds	Exclude Match Errors	Allocation
Y	N	MARS Budget

FMC: 3021 NORTHEAST FISHERIES SCIENCE CENTER

OPT Group: 01 Northeast Fisheries Science Center

OBJ	Report Description	Allocation A	Obligation B	Balance A-B=C	Remaining Commitment D	Balance A-(B+D)=E	Encumbrance F	Balance E-F=G	Annual Rate (B+D)/A*100=H
11-1X	FULL TIME PERMANENT	$574,015.00	$336,499.43	$237,515.57	$2,077,980.52	-$1,840,464.95	$0.00	-$1,840,464.95	421%
11-59	EMPLOYEE CASH AWARDS	$352,233.00	$4,693.91	$347,539.09	$0.00	$347,539.09	$0.00	$347,539.09	1%
11-5X	OTHER PERS COMPENSATION	$4,000.00	$526.72	$3,473.28	$0.00	$3,473.28	$0.00	$3,473.28	13%
12-XX	PERSONNEL BENEFITS	$151,006.00	$94,025.58	$56,980.42	$546,508.27	-$489,527.85	$0.00	-$489,527.85	424%
LABOR TOTAL:		$1,081,254.00	$435,745.64	$645,508.36	$2,624,488.79	-$1,978,980.43	$0.00	-$1,978,980.43	283%
21-XX	TRAVEL	$63,695.89	$5,539.08	$58,156.81	$0.00	$58,156.81	$0.00	$58,156.81	9%
23-XX	RENT, COMM & UTILITIES	$3,000.00	$498.47	$2,501.53	$489.69	$2,011.84	$0.00	$2,011.84	33%
24-XX	PRINT & REPRODUCTION	$0.00	$24.54	-$24.54	$0.00	-$24.54	$0.00	-$24.54	0%
25-XX	CONTRACTUAL SERVICES	$119,631.00	$2,150.65	$117,480.35	-$0.15	$117,480.50	$0.00	$117,480.50	2%
26-XX	SUPPLIES & MATERIALS	$7,359.68	$10,742.72	-$3,383.04	$0.00	-$3,383.04	$0.00	-$3,383.04	146%
43-XX	INTEREST & DIVIDENDS	$0.00	$26.53	-$26.53	$0.00	-$26.53	$0.00	-$26.53	0%
OTHER DIRECT COSTS TO		$193,686.57	$18,981.99	$174,704.58	$489.54	$174,215.04	$0.00	$174,215.04	10%
77-89	OFFICE OVERHEAD	$2,052,267.00	$1,504,266.64	$548,000.36	$0.00	$548,000.36	$0.00	$548,000.36	73%
INDIRECT COSTS TOTAL:		$2,052,267.00	$1,504,266.64	$548,000.36	$0.00	$548,000.36	$0.00	$548,000.36	73%
OPT Group TOTAL:		$3,327,207.57	$1,958,994.27	$1,368,213.30	$2,624,978.33	-$1,256,765.03	$0.00	-$1,256,765.03	138%

Report #29

Apr. 4, 2012
11:38:15 AM
Page 1 of 4

NATIONAL MARINE FISHERIES SERVICE
MARS
Financial Status Summary
By FMC/OPT Group/OPT Sub Group

Fiscal Year: 2012

Click on this link to download data to Excel

FMC	OPT Group	OPT Sub Group	Fund Codes	Report
3021	01		ALL	Fast Report

Exclude Exp Funds	Exclude Match Errors	Allocation
Y	N	MARS Budget

FMC: 3021 NORTHEAST FISHERIES SCIENCE CENTER

OPT Group: 01 Northeast Fisheries Science Center

OPT Sub Group: 01 NEC Science and Research Directorate

OBJ	Report Description	Allocation A	Obligation B	Balance A-B=C	Remaining Commitment D	Balance A-(B+D)=E	Encumbrance F	Balance E-F=G	Annual Rate (B+D)/A*100=H
11-1X	FULL TIME PERMANENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
11-59	EMPLOYEE CASH AWARDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
11-5X	OTHER PERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
12-XX	PERSONNEL BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
LABOR TOTAL:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
00-00	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
21-XX	TRAVEL	$0.00	$37,153.69	-$37,153.69	$0.00	-$37,153.69	$0.00	-$37,153.69	0%
22-XX	TRANS OF THINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
23-XX	RENT, COMM & UTILITIES	$0.00	$150.00	-$150.00	$0.00	-$150.00	$0.00	-$150.00	0%
24-XX	PRINT & REPRODUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
25-XX	CONTRACTUAL SERVICES	$0.00	$202,022.65	-$202,022.65	$0.00	-$202,022.65	$0.00	-$202,022.65	0%
26-XX	SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
31-XX	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
41-XX	GRANTS	$0.00	$174,995.00	-$174,995.00	$0.00	-$174,995.00	$0.00	-$174,995.00	0%
43-XX	INTEREST & DIVIDENDS	$0.00	$4.19	-$4.19	$0.00	-$4.19	$0.00	-$4.19	0%
OTHER DIRECT COSTS TO		$0.00	$414,325.53	-$414,325.53	$0.00	-$414,325.53	$0.00	-$414,325.53	0%
77-89	OFFICE OVERHEAD	$0.00	$3,961,344.75	-$3,961,344.75	$0.00	-$3,961,344.75	$0.00	-$3,961,344.75	0%
INDIRECT COSTS TOTAL:		$0.00	$3,961,344.75	-$3,961,344.75	$0.00	-$3,961,344.75	$0.00	-$3,961,344.75	0%
OPT Sub Group TOTAL:		$0.00	$4,375,670.28	-$4,375,670.28	$0.00	-$4,375,670.28	$0.00	-$4,375,670.28	0%

Click to decrease the magnification of the entire page

03:45:49 PM
Page 1 of 39

MARS
Financial Status Summary
By FMC/OPT Group/OPT Sub Group

Fiscal Year: 2012

FMC	OPT Group	OPT Sub Group	Fund Codes	Report
3021	01	01	ALL	Fast Report

Exclude Exp Funds	Exclude Match Errors	Allocation
Y	N	MARS Budget

FMC: 3021 NORTHEAST FISHERIES SCIENCE CENTER

OPT Group: 01 Northeast Fisheries Science Center

OPT Sub Group: 01 NEC Science and Research Directorate

PROJECT TASK: 28LEF09-PSR

OBJ	Report Description	Allocation A	Obligation B	Balance A-B=C	Remaining Commitment D	Balance A-(B+D)=E	Encumbrance F	Balance E-F=G	Annual Rate (B+D)/A*100=H
11-59	EMPLOYEE CASH AWARDS	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	0%
LABOR TOTAL:		$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	0%
77-89	OFFICE OVERHEAD	$6,027.00	$165,547.43	-$159,520.43	$0.00	-$159,520.43	$0.00	-$159,520.43	2747%
INDIRECT COSTS TOTAL:		$6,027.00	$165,547.43	-$159,520.43	$0.00	-$159,520.43	$0.00	-$159,520.43	2747%
PROJECT TASK TOTAL:		$10,027.00	$165,547.43	-$155,520.43	$0.00	-$155,520.43	$0.00	-$155,520.43	1651%

Report 29 – Excel Format Sample

B10

C	D	E	F	G	H	I	J	K	L	M	N
							Allocation	Obligation	Balance	Remaining	Balance
							A	B	A-B=C	Commitment	A-(B+D)=E
OPT Group		OPT Sub Group		Object Group						D	
1	Northeast Fisheries Science Center	1	NEC Science and Research Directorate	LABOR		Obj 11-1X	$0.00	$0.00	$0.00	$0.00	$0.00
						Obj 11-59	$0.00	$0.00	$0.00	$0.00	$0.00
						Obj 11-5X	$0.00	$0.00	$0.00	$0.00	$0.00
						Obj 12-XX	$0.00	$0.00	$0.00	$0.00	$0.00
				OTHER DIRECT COSTS		Obj 00-00	$0.00	$0.00	$0.00	$0.00	$0.00
						Obj 21-XX	$0.00	$37,153.69	($37,153.69)	$0.00	($37,153.69)
						Obj 22-XX	$0.00	$0.00	$0.00	$0.00	$0.00
						Obj 23-XX	$0.00	$150.00	($150.00)	$0.00	($150.00)
						Obj 24-XX	$0.00	$0.00	$0.00	$0.00	$0.00
						Obj 25-XX	$0.00	$202,022.65	($202,022.65)	$0.00	($202,022.65)
						Obj 26-XX	$0.00	$0.00	$0.00	$0.00	$0.00
						Obj 31-XX	$0.00	$0.00	$0.00	$0.00	$0.00
						Obj 41-XX	$0.00	$174,935.00	($174,935.00)	$0.00	($174,935.00)
						Obj 43-XX	$0.00	$4.19	($4.19)	$0.00	($4.19)
				INDIRECT COSTS		Obj 77-89	$0.00	$3,961,344.75	($3,961,344.75)	$0.00	($3,961,344.75)
		2	Office of Marine Ecosystems Studies	LABOR		Obj 11-1X	$0.00	$55,411.60	($55,411.60)	$0.00	($55,411.60)
						Obj 11-59	$0.00	$1,000.00	($1,000.00)	$0.00	($1,000.00)
						Obj 12-XX	$0.00	$17,420.76	($17,420.76)	$0.00	($17,420.76)
				OTHER DIRECT COSTS		Obj 21-XX	$0.00	$111.00	($111.00)	$0.00	($111.00)

Financial Status Summary - by Org/Project/Task for each FMC/OPT Group/OPT Subgroup (23)

- Report groups data (by Org/Project/Task, similar to the Report 22) by OPT Groups/Subgroups
- This report will display financial summary data based on the parameters chosen. For example, choosing FMC-only will produce a summary for each OPT Group within the FMC, and FMC and OPT Group totals. If FMC and OPT Group are chosen, the report will list each OPT Sub Group within the OPT Group and OPT Group and OPT Sub Group totals, etc. Choosing a level below FMC will not find entries if a OPT Group and/or OPT Sub Group codes have not been assigned to Project-Task in the OPT table. Only transactions for Project-Tasks having the selected FMC, OPT Group, OPT Sub Group codes will appear in the report.
- Report can be downloaded to the Excel Format (from Web PDF Report)

Report 23 Sample Layout

Report #23

Dec. 16, 201
01:29:33 P
Page 1 of 2

NATIONAL MARINE FISHERIES SERVICE
MARS

Financial Status Summary Report
By Org/Project-Task for each FMC/OPT Group/OPT Sub Group

Fiscal Year: 2012

FMC	OPT Group	OPT Sub Group	Fund Codes	Report
3021			ALL	Fast Report

Exclude Exp Funds	Exclude Match Errors	Allocation
Y	N	MARS Budget

FMC: 3021 NORTHEAST FISHERIES SCIENCE CENTER

OPT Group: 01 Northeast Fisheries Science Center

Org	Project Task	Description	Allocation A	Obligation B	Balance A-B=C	Remaining Commitment D	Balance A-(B+D)=E	Encumbrance F	Balance E-F=G	AnnualRate (B+D)/A*100=H
30-21-0000-00-00-00-00	K8LAE09-PSR	NEC - SCIENCE & RESEARCH DIRECORATE	$38,722.00	$52.44	$38,669.56	$0.00	$38,669.56	$0.00	$38,669.56	0%
30-21-0000-00-00-00-00	K8LAE13-PNT	NART	$0.00	$2,683.54	-$2,683.54	$0.00	-$2,683.54	$0.00	-$2,683.54	0%
30-21-0000-00-00-00-00	K8LAE13-PSR	NEC - SCIENCE & RESEARCH DIRECORATE	$182,669.00	$1,457.33	$181,211.67	$171,886.90	$9,324.77	$0.00	$9,324.77	95%
30-21-0000-00-00-00-00	K8LAE19-PSR	NEC - SCIENCE & RESEARCH DIRECTOR	$55,983.00	-$1,939.35	$57,922.35	$0.00	$57,922.35	$0.00	$57,922.35	-3%
30-21-0000-00-00-00-00	K8LEA37-PSR	NEC - SCIENCE & RESEARCH DIRECORATE	$7,020.00	$4.92	$7,015.08	$0.00	$7,015.08	$0.00	$7,015.08	0%
30-21-0000-00-00-00-00	K8LEF15-PSR	NEC - SCIENCE & RESEARCH DIRECTORATE	$2,259.00	$5.50	$2,253.50	$0.00	$2,253.50	$0.00	$2,253.50	0%
30-21-0000-00-00-00-00	K8LEF20-PSR	NEC - NAT'L CATCH SHARE - COOP RES-S&RD	$96,311.00	$243.85	$96,067.15	$0.00	$96,067.15	$0.00	$96,067.15	0%
30-21-0000-00-00-00-00	K8LEF20-RSR	APPLICATION MANAGEMENT - NEC S&RD	$0.00	$0.00	$0.00	$39,497.52	-$39,497.52	$0.00	-$39,497.52	0%
30-21-0000-00-00-00-00	K8LEF31-PSR	NEC - SCIENCE & RESEARCH	$80,875.00	$0.00	$80,875.00	$59,246.27	$21,628.73	$0.00	$21,628.73	73%

Report #23

NATIO Click to increase the magnification of the entire page

Dec. 16, 2011
01:39:00 PM
Page 4 of 6

MARS

Financial Status Summary Report
By Org/Project-Task for each FMC/OPT Group/OPT Sub Group

Fiscal Year: 2012

FMC	OPT Group	OPT Sub Group	Fund Codes	Report
3021	01		ALL	Real Time

Exclude Exp Funds	Exclude Match Errors	Allocation
Y	N	MARS Budget

FMC: 3021 NORTHEAST FISHERIES SCIENCE CENTER
OPT Group: 01 Northeast Fisheries Science Center
OPT Sub Group: 05 Data Management Support Staff

Org	Project Task	Description	Allocation A	Obligation B	Balance A-B=C	Remaining Commitment D	Balance A-(B+D)=E	Encumbrance F	Balance E-F=G	AnnualRate (B+D)/A*100=H
30-21-0000-03-00-00-00	K8LEA37-PWH	NEC - COMPUTER HARDWARE & SOFTWARE	$0.00	-$525.00	$525.00	$0.00	$525.00	$0.00	$525.00	0%
30-21-0000-03-00-00-00	K8LEF20-B00	PROGRAM MANAGEMENT - NAT'L CATCH SHARE	$0.00	$0.00	$0.00	$36,699.73	-$36,699.73	$0.00	-$36,699.73	0%
30-21-0000-03-00-00-00	K8LEF20-R00	APPLICATION MGMT - NAT'L CATCH SHARE	$30,774.00	$32,196.01	-$1,422.01	$133,419.38	-$134,841.39	$0.00	-$134,841.39	538%
30-21-0000-03-00-00-00	K8LEFCR-B00	PROGRAM MGMT - CATCH SHARE - COOP RES	$0.00	$0.00	$0.00	$7,057.64	-$7,057.64	$0.00	-$7,057.64	0%
30-21-0000-03-00-00-00	K8LEFCR-R00	APPLICATION MGMT - CATCH SHARE-COOP RES	$0.00	$5,602.39	-$5,602.39	$104,587.55	-$110,189.94	$0.00	-$110,189.94	0%
30-21-0000-03-00-00-00	J8LEA37-PWH	NEC - COMPUTER HARDWARE & SOFTWARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
30-21-0000-03-00-00-00	J8LEF20-B00	PROGRAM MANAGEMENT - NAT'L CATCH SHARE	$0.00	-$558.80	$558.80	$0.00	$558.80	$0.00	$558.80	0%
30-21-0000-03-00-00-00	J8LEF20-D00	IT DESKTOP MANAGEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
30-21-0000-03-00-00-00	J8LEF20-PDM	DATA MANAGEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
30-21-0000-03-00-00-00	J8LEF20-PNE	NEC - NAT'L CATCH SHARE PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
30-21-0000-03-00-00-00	J8LEF20-R00	APPLICATION MGMT - NAT'L CATCH SHARE	$0.00	-$1,720.74	$1,720.74	$0.00	$1,720.74	$0.00	$1,720.74	0%
30-21-0000-03-00-00-00	J8LEFCR-R00	APPLICATION MGMT - CATCH SHARE-COOP RES	$0.00	-$862.12	$862.12	$0.00	$862.12	$0.00	$862.12	0%
OPT Sub Group TOTAL:			**$30,774.00**	**$34,131.74**	**-$3,357.74**	**$281,764.30**	**-$285,122.04**	**$0.00**	**-$285,122.04**	**1027%**

Financial Status Summary - By Object Class for each FMC/OPT Group/OPT Subgroup (26)

- Report will display data (by Object Class, similar to the Report 25 format) for the FMC/OPT Group/Subgroup selected (Summary)
- This report will display financial summary data based on the parameters chosen. For example, choosing FMC-only will produce a summary for that FMC; if FMC and OPT Group are chosen, the report will be a summary for the FMC and OPT Group, etc. Choosing a level below FMC will not find entries if OPT Group and/or OPT Sub Group codes have not been assigned to Project-Tasks in the OPT table. Only transactions for Project-Tasks with the selected FMC, OPT Group and/or OPT Sub Group codes will appear in the report.

Report 26 Sample Layout

Report #26

NATIONAL MARINE FISHERIES SERVICE
MARS

Dec. 16, 2011
01:59:29 PM
Page 1 of 1

Top Level Financial Status Summary Report
By FMC/OPT Group/OPT Sub Group

Fiscal Year: 2012

FMC	OPT Group	OPT Sub Group	Fund Codes	Report	Exclude Exp Funds
3021	01		ALL	Real Time	Y

Exclude Match Errors	Allocation
N	MARS Budget

FMC: 3021 NORTHEAST FISHERIES SCIENCE CENTER

OPT Group: 01 Northeast Fisheries Science Center

OBJ	Report Description	Allocation A	Obligation B	Balance A-B=C	Remaining Commitment D	Balance A-(B+D)=E	Encumbrance F	Balance E-F=G	Annual Rate (B+D)/A*100=H
11-1X	FULL TIME PERMANENT	$574,015.00	$336,499.43	$237,515.57	$1,902,220.52	-$1,664,704.95	$0.00	-$1,664,704.95	390%
11-59	EMPLOYEE CASH AWARDS	$352,233.00	$4,693.91	$347,539.09	$0.00	$347,539.09	$0.00	$347,539.09	1%
11-5X	OTHER PERS COMPENSATION	$4,000.00	$526.72	$3,473.28	$0.00	$3,473.28	$0.00	$3,473.28	13%
12-XX	PERSONNEL BENEFITS	$151,006.00	$94,025.58	$56,980.42	$500,283.48	-$443,303.06	$0.00	-$443,303.06	394%
LABOR Total:		$1,081,254.00	$435,745.64	$645,508.36	$2,402,504.00	-$1,756,995.64	$0.00	-$1,756,995.64	262%
21-XX	TRAVEL	$63,695.89	$5,491.54	$58,204.35	$0.00	$58,204.35	$0.00	$58,204.35	9%
23-XX	RENT, COMM & UTILITIES	$3,000.00	$667.07	$2,332.93	$489.69	$1,843.24	$0.00	$1,843.24	39%
24-XX	PRINT & REPRODUCTION	$0.00	$24.54	-$24.54	$0.00	-$24.54	$0.00	-$24.54	0%
25-XX	CONTRACTUAL SERVICES	$119,631.00	$2,150.65	$117,480.35	-$0.15	$117,480.50	$0.00	$117,480.50	2%
26-XX	SUPPLIES & MATERIALS	$7,359.68	$10,742.72	-$3,383.04	$0.00	-$3,383.04	$0.00	-$3,383.04	146%
43-XX	INTEREST & DIVIDENDS	$0.00	$26.53	-$26.53	$0.00	-$26.53	$0.00	-$26.53	0%
OTHER DIRECT COSTS Total:		$193,686.57	$19,103.05	$174,583.52	$489.54	$174,093.98	$0.00	$174,093.98	10%
Direct Program Total:		$1,274,940.57	$454,848.69	$820,091.88	$2,402,993.54	-$1,582,901.66	$0.00	-$1,582,901.66	224%
77-89	OFFICE OVERHEAD	$2,052,267.00	$1,504,266.64	$548,000.36	$0.00	$548,000.36	$0.00	$548,000.36	73%
INDIRECT COSTS Total:		$2,052,267.00	$1,504,266.64	$548,000.36	$0.00	$548,000.36	$0.00	$548,000.36	73%
OPT Group TOTAL:		$3,327,207.57	$1,959,115.33	$1,368,092.24	$2,402,993.54	-$1,034,901.30	$0.00	-$1,034,901.30	131%

Financial Status Detail - by Org/Project/Task/Object for each FMC/OPT Group/OPT Subgroup (28)

- This report will display the MARS Financial detail grouped by Org/Project/Task/Object Class for each FMC/OPT Group/OPT Sub Group breakout that is defined within the Organization, Project, Task table (OPT). If an Org, Project, Task combination is not associated to a particular OPT Group or OPT Sub-Group; the data may not group properly.
- This Report does not include Labor Data.

Report 28 Sample Layout

Report #28

NATIONAL MARINE FISHERIES SERVICE
MARS

Dec. 16, 2011
02:21:43 PM
Page 1 of 145

Commitment Detail by Org/Project/Task/Object
for each FCFY/FMC/OPT Group/OPT Sub Group

Fiscal Year: 2012

FMC	Org 3-4	Project	Task	Fund Codes	Report	Exclude Exp Fu
3021				ALL	Real Time	Y

FCFY: 2012
FMC: 3021 NORTHEAST FISHERIES SCIENCE CENTER
OPT Group: 01 Northeast Fisheries Science Center
OPT Sub Group: 01 NEC Science and Research Directorate
ORG PROJECT TASK: 30-21-0000-00-00-00-00 K8LAE13-PNT
MAJOR OBJECT: 21

OBJ	Doc/Item Type	Affected Ref No	Description	Remarks	Contact Cotr	Commit	Obligation	Remaining Commitment
21-00-00-00	TDYTRV TD2140	2ERHS0704	2-INFORMATION MEETING, DOMESTIC TRAVEL	12-DEC-11/13-DEC-11	MURRAY, KEVIN R	$847.09	$847.09	$0.00
21-00-00-00	TDYGTA TD2143	2NS2S0523	2-INFORMATION MEETING, DOMESTIC TRAVEL	11-DEC-11/13-DEC-11	TURNER, ELIZABETH J	$867.21	$867.21	$0.00
21-00-00-00	ST TO	1FKHS4110	9/25-9/28	FY11 ADJUSTMENT- SES	ROBERTSON JR, JW PEYTON	-$10.54	-$10.54	$0.00
21-00-00-00	TDYTRV TD2140	2EF0S0092	2-INFORMATION MEETING, DOMESTIC TRAVEL	12-DEC-11/16-DEC-11	MECRAY, ELLEN L	$979.78	$979.78	$0.00
Major Object Total:						$2,683.54	$2,683.54	$0.00
Org Project Task Total:						$2,683.54	$2,683.54	$0.00

ORG PROJECT TASK: 30-21-0000-00-00-00-00 K8LAE13-PSR
MAJOR OBJECT: 25

OBJ	Doc/Item Type	Affected Ref No	Description	Remarks	Contact Cotr	Commit	Obligation	Remaining Commitment
25-28-00-00	PCSTRV PC2528	0FM7P0001	SIMPKINS PCS	MM ON ORG 30-21-0000-02-00-00-00	M SIMPKINS	$1,159.00	$1,159.15	-$0.15
Major Object Total:						$1,159.00	$1,159.15	-$0.15

MAJOR OBJECT: 43

OBJ	Doc/Item Type	Affected Ref No	Description	Remarks	Contact Cotr	Commit	Obligation	Remaining Commitment
43-01-00-00	ST TO	SLT FROM J8LAE13 PSR	AUTO OB BY DOCTYPE	PENALTY PAYMENTS FOR PROMPT PAYMENT ACT		$1.11	$1.11	$0.00
Major Object Total:						$1.11	$1.11	$0.00
Org Project Task Total:						$1,160.11	$1,160.26	-$0.15

Task/Project Grouped Status of Funds Reports

Financial Status Summary - by FMC/Task/Project (24T)

- This report will display a summary of spending plans, actual obligations, pending obligations and the balance grouped by FMC/Task/Project.
- Similar to the Report 24 format

Report 24T Sample Layout

Financial Status Summary Report
By FMC/Task/Project
Fiscal Year:2012

Org	Project	Task	Program Code
08 02 0002			

Fund Codes	Exclude Exp Funds	Report
ALL	Y	Fast Report

Use Allocation	Exclude Match Errors
MARS Budget	N

FMC 08-02

Task	Project	Description	Allocation A	Obligation B	Balance A-B=C	Remaining Commitment D	Balance A- (B+D) = E	Encumbrance F	Balance E-F=G	Annual Rate (B-D)/A*100=H
PST	J8P3A48	SEA TURTLE	0	433	-433	0	-433	0	-433	0%
PST	K8P3A48	SEA TURTLE	0	2,516	-2,516	1,709	-4,225	0	-4,225	0%
Task Total:			**0**	**2,949**	**-2,949**	**1,709**	**-4,658**	**0**	**-4,658**	**0%**
PWT	J8P3A49	WINTER STORM	0	4,078	-4,078	0	-4,078	0	-4,078	0%
PWT	K8P3A49	WINTER STORM	0	30,081	-30,081	18,060	-48,141	0	-48,141	0%
Task Total:			**0**	**34,158**	**-34,158**	**18,060**	**-52,218**	**0**	**-52,218**	**0%**
Q03	J8P3ACB	DATA CENTER	0	-338	338	0	338	0	338	0%
Q03	K8P3ACB	DATA CENTER	0	3,559	-3,559	0	-3,559	0	-3,559	0%
Task Total:			**0**	**3,220**	**-3,220**	**0**	**-3,220**	**0**	**-3,220**	**0%**
R00	K8P3A05	APPLICATION MANAGEMENT	10,000	0	10,000	0	10,000	0	10,000	0%
Task Total:			**10,000**	**0**	**10,000**	**0**	**10,000**	**0**	**10,000**	**0%**
R03	J8P3A20	APPLICATION MANAGEMENT	0	31	-31	0	-31	0	-31	0%
Task Total:			**0**	**31**	**-31**	**0**	**-31**	**0**	**-31**	**0%**
U00	J8P3ACB	IT SECURITY	0	85	-85	0	-85	0	-85	0%
U00	K8P3A05	IT SECURITY	1,000	0	1,000	0	1,000	0	1,000	0%
U00	K8P3A10	IT SECURITY	0	841	-841	0	-841	0	-841	0%
U00	K8P3ACB	IT SECURITY	0	2,860	-2,860	0	-2,860	0	-2,860	0%
Task Total:			**1,000**	**3,786**	**-2,786**	**0**	**-2,786**	**0**	**-2,786**	**379%**
U03	J8P3ACB	IT SECURITY	0	-353	353	0	353	0	353	0%
U03	K8P3ACB	IT SECURITY	0	10,887	-10,887	0	-10,887	0	-10,887	0%
Task Total:			**0**	**10,534**	**-10,534**	**0**	**-10,534**	**0**	**-10,534**	**0%**
FMC Total:			7,732,319	2,559,035	5,173,284	7,134,644	-1,961,360	0	-1,961,360	125%
Report Total:			**7,732,319**	**2,559,035**	**5,173,284**	**7,134,644**	**-1,961,360**	**0**	**-1,961,360**	**125%**

Financial Status Summary - by FMC/Task/Object Class/ Project (24O)

This report will display a summary of spending plans, actual obligations, pending obligations and the balance grouped by FMC/Task/Object/Project.

Report 24O Sample Layout

Financial Status Summary Report
By FMC/Task//Object Class/Project
Fiscal Year: 2012

Org	Project	Task	Program Code
08 02 0002			

Fund Codes	Exclude Exp Funds	Object Class	Report
ALL	Y		Fast Report

Use Allocation	Exclude Match Errors
MARS Budget	N

FMC:08-02

Project	Task Descr	Allocation A	Obligation B	Balance A-B=C	Remaining Commitment D	Balance A- (B+D) = E	Encumbrance F	Balance E-F=G	Annual Rate (B-D)/A*100=H
				Task: D00					
Major Obj: 12	Object12 - 39								
J8P3ACB	DESKTOP MANAGEMENT	0	-4	4	0	4	0	4	0%
K8P3ACB	DESKTOP MANAGEMENT	0	285	-285	0	-285	0	-285	0%
Sub Total:		0	280	-280	0	-280	0	-280	0%
Object Class 12 Total:		0	6,493	-6,493	0	-6,493	0	-6,493	0%
Major Obj: 22	Object22 - 13								
K8P3A10	DESKTOP MANAGEMENT	0	26	-26	0	-26	0	-26	0%

Quarterly Financial Status Summary - by FMC/Task/Object Class/ Project (24Q)

- Similar to the Report 24A format
- This report will display a summary of quarterly spending plans and actual obligations grouped by FMC/Task/Object/Project. For each quarter, report displays quarterly and cumulative data (up to the chosen quarter).

Report 24Q Sample Layout

MARS

Page 10 of 97

Quarterly Financial Status Summary Report
By FMC/Task/Object Class/Project

Fiscal Year: 2012 Quarter: 1

Org	Project	Task	Program Code	Fund Codes	Include Memos
08 02 0002				ALL	Y

Exclude Exp Funds Y

FMC: 08-02

		Quarter 1			Cumulative up to Quarter 1		
Project	Task Descrip	Budget Allocation	Obligation	Balance	Cum Allocation	Cum Obligation	Cum Balance
			Task FCA				
			Object 25 - 35				
J8P3A20	UTILITIES	0	0	0	0	0	0
Sub Total:		0	0	0	0	0	0
Object Class 25 Total:		0	0	0	0	0	0
Task Total:		0	0	0	0	0	0
			Task FCB				
			Major Obj 23				
			Object 23 - 30				
K8P3A20	TELEPHONE	0	220	-220	0	220	-220
Sub Total:		0	220	-220	0	220	-220
Object Class 23 Total:		0	220	-220	0	220	-220
			Major Obj 25				
			Object 25 - 27				
K8P3A05	TELEPHONE	0	0	0	0	0	0

Monthly Obligations by Task/Project/Object Class (14T)

- This report will display a monthly summary of actual obligations by task/project grouped by major object classes.
- Similar to the Report 14 format

Report 14T Sample Layout

Report # 14t

NOAA MARINE AND AVIATION OPERATIONS
MARS
Monthly Obligations by Task/Project/Object Class
Fiscal Year:2012

Dec. 16, 2011
02:59:59 PM
Page 6 of 54

Org	Task	Fund Codes	Program Code	Object Class:
08 02 0002		ALL		

Exclude Exp Funds
Y

Task: PBF

Project Code: J8P3A56

Obj	October	November	December	January	February	March	April	May	June	July	August	September
21-40	8,813	0	0	0	0	0	0	0	0	0	0	0
Proj:	11,884	-502	0	0	0	0	0	0	0	0	0	0
21-43	1,960	-502	0	0	0	0	0	0	0	0	0	0
21-46	-466	0	0	0	0	0	0	0	0	0	0	0
25-27	1,577	0	0	0	0	0	0	0	0	0	0	0

Project Code: J8P3ACB

Obj	October	November	December	January	February	March	April	May	June	July	August	September
11-51	-197	0	0	0	0	0	0	0	0	0	0	0
Proj:	-175	0	0	0	0	0	0	0	0	0	0	0
11-52	33	0	0	0	0	0	0	0	0	0	0	0
12-34	-2	0	0	0	0	0	0	0	0	0	0	0
12-37	-9	0	0	0	0	0	0	0	0	0	0	0
Task:	11,709	-502	0	0	0	0	0	0	0	0	0	0

Funds Control and Budget Reports

Overview

Funds Control and Budget Reports display Allowance Advice data downloaded from CBS and processed by the system and MARS Budget data.

Special Features

- Allowance Advice Reports: 134 (by Fund/Program), 135 (Detail Report), 120 (funding by Allowance Advice).
- MARS Allowance Advice vs. CBS Allotments comparison: Report 121
- MARS Budget Reports:
  - Report 8: displays Monthly/Quarterly Detail (by selected Org Code level, Object Class grouping is optional) or Yearly Budget Summary. Can be loaded to Excel.
  - Report 7: displays Budget Detail (annual amounts) by Object class.
  - Report 8NE: displays Budget Summary by Fund Code.
  - Reports 12, 12Y – Quarterly/Monthly Budget Roll-Ups.
- Reports with Budget FTE values included: 12, 12Y (quarterly, monthly summary).
- Most detailed Budget Report: Reports 8 (with ‘Monthly Report/ by Org level 7/ by Object Class’ options selected).
- MARS Allowance Advice vs. MARS Budget comparison: Reports 75A (quarterly)
- Initial BOP Upload check (MARS Allowance Advice marked for BOP Upload vs. MARS Budget marked for the BOP Upload): Reports 75A and 75
- FMC (Adjustment/Transfer) BOP Upload: Reports 75A
- Allowance Advice Initial Target (identified via Funds Control Form) vs. MARS Initial Budget (marked on the Budget Form): Reports 75A and 75
- MARS Budget vs. CBS BOPS comparison: Report 71.
- To load Budget Data to Excel, please use Report 8 (data can be downloaded from the PDF Web Report)
- Reports with Download to Excel Functionality: 12Y, 8, 8NE, 135, 12, 12M and 75A (data can be downloaded from the PDF Web Report pages).

Funds Control and Budget Reports

Allowance Advice (134)

- Displays MARS Allowance Advice.
- Report displays totals per Fund/Program (level 3) for the selected Allowance Advice (default – current allowance advice).
- For each program, the report will display cumulative total for the previous allowance advices, selected advice total and the cumulative up to the chosen advice. - For each Fund, report provides a hyperlink to the detail report 123 to view quarterly totals by Program (level 4)/Project /Task for the selected Allowance Advice.

Report #134

NATION Click to increase the magnification of the entire page

Dec. 16, 2011
03:35:48 PM
Page 1 of 1

MARS

FY 2012 Allowance Advice

MB- 01OCT

Program Code	Fund Codes	Exclude Exp Funds
	ALL and 02	Y

Fund/Program		Previous	Change (+or-)	Current
NOAA ORF 1312/131450 (1011)				
02-20-07	PROTECTED SPECIES RESEARCH MANAGEMENT	$0.00	$294,703.00	$294,703.00
02-20-13	SEA TURTLES & OTHER PROTECTED SPECIES	$0.00	$54,511.00	$54,511.00
02-20-19	ATLANTIC SALMON	$0.00	$19,403.00	$19,403.00
02-20-20	PACIFIC SALMON	$0.00	$176,743.00	$176,743.00
02-21-19	CORE FISHERIES PROGRAMS	$0.00	$901,725.00	$901,725.00
02-23-01	ENFORCEMENT & SURVEILLANCE	$0.00	$157,614.00	$157,614.00
02-24-04	SUSTAINABLE HABITAT MANAGEMENT	$0.00	$169,953.00	$169,953.00
Subtotal:	NOAA ORF 1312/131450 (1011)	$0.00	$1,774,652.00	$1,774,652.00
Total Funds (Detail)		$0.00	$1,774,652.00	$1,774,652.00

Report #123

NATIONAL MARINE FISHERIES SERVICE

Dec. 16, 2011
03:36:49 PM
Page 1 of 1

MARS

FY 2012 Allowance Advice

MB- 01OCT

				QTR1	QTR2	QTR3	QTR4	
Previous NOAA ORF 1312/131450 (1011)								$0.00
Changes								
FY12 APPROPRIATION - CR	02-20-07-001	K8LLM13-000	P	$294,703.00	$0.00	$0.00	$0.00	$294,703.00
FY12 APPROPRIATION - CR	02-20-13-006	K8LLM38-000	P	$54,511.00	$0.00	$0.00	$0.00	$54,511.00
FY12 APPROPRIATION - CR	02-20-19-001	K8LLMAS-000	P	$19,403.00	$0.00	$0.00	$0.00	$19,403.00
FY12 APPROPRIATION - CR	02-20-20-003	K8LLMPS-000	P	$176,743.00	$0.00	$0.00	$0.00	$176,743.00
FY12 APPROPRIATION - CR	02-21-19-001	K8LLF40-000	P	$751,725.00	$0.00	$0.00	$0.00	$751,725.00
FY12 APPROPRIATION - CR	02-21-19-020	K8LFF20-000	P	$150,000.00	$0.00	$0.00	$0.00	$150,000.00
FY12 APPROPRIATION - CR	02-23-01-006	K8LLE06-000	P	$157,614.00	$0.00	$0.00	$0.00	$157,614.00
FY12 APPROPRIATION - CR	02-24-04-001	K8LLH06-000	P	$169,953.00	$0.00	$0.00	$0.00	$169,953.00
Total Changes:				$1,774,652.00	$0.00	$0.00	$0.00	$1,774,652.00
Current NOAA ORF 1312/131450 (1011)								$1,774,652.00
Grand Total								$1,774,652.00

Funding by Allowance Advice (120)

This report contains a summary of all Allowance Advice entries by fund code and project code.

Report 120 Sample Layout

Report #120

Dec. 19, 2011
10:54:30 AM
Page 1 of 1

NATIONAL MARINE FISHERIES SERVICE
MARS

Funding by Allowance Advice FY: 2012
Mail Code: NER

Project	Program Code	Fund Codes	Include Reserve Records	Exclude Exp Funds
%		ALL		Y

Fund	Program/Proj	Description		01OCT	03DEC	Total
1	02-21-45-009	28LFF87	MANAGEMENT OF ST GEORG	94,503.00		$94,503.00
1	02-25-07-003	28LEF09	NATIONAL COOPERATIVE	41,142.00		$41,142.00
1011	02-20-06-009	K8LEM09	MAR MAMMAL PROTECTIO	13,664.00		$13,664.00
1011	02-20-07-001	K8LPM13	MAR MAM, SEA TURTLES	441,929.00		$441,929.00
1011	02-20-07-007	K8LPMRG	SPECIES RECOVERY GRA	30,699.00		$30,699.00
1011	02-20-12-001	K8LPM2A	RIGHT WHALE ACTIVITIES (I	346,101.00		$346,101.00
1011	02-20-13-001	K8LAM25	SEA TURTLES ESA	168,401.00		$168,401.00
1011	02-20-13-006	K8LPM38	ENDANGERED SPECIES A	216,452.00		$216,452.00
1011	02-20-19-001	K8LPM6A	ATLANTIC SALMON ESA	331,176.00		$331,176.00
1011	02-21-19-001	K8LEF40	FISHERIES RESEARCH AND M	81,539.00		$81,539.00
1011	02-21-19-001	K8LFF40	FISHERIES MANAGEMENT	1,954,558.00		$1,954,558.00
1011	02-21-19-001	K8LFF90	FR&M-REGULATORY STREA	147,855.00		$147,855.00
1011	02-21-19-001	K8LFFMS	MSA IMPLEMENTATION -	81,499.00		$81,499.00
1011	02-21-19-001	K8LHF88	FR&M-ESSENTIAL FISH	71,199.00		$71,199.00
1011	02-21-19-005	K8LEF31	FISHERIES STATISTICS	499,283.00		$499,283.00
1011	02-21-19-009	K8LEF58	REDUCE FISHING IMPACTS O	34,647.00		$34,647.00
1011	02-21-19-020	K8LFF20	NATIONAL CATCH SHARE	833,495.00		$833,495.00
1011	02-21-27-004	K8LFF61	REGIONAL COUNCILS		4,676,217.00	$4,676,217.00
1011	02-21-44-005	K8LEFMA	MAREIN-NE ACTIVITIES	30,487.00		$30,487.00

BOPs Control Sheet (135)

- Report 135 will display FMC/Mail Code allowance advice totals by Fund code/Program/Org/Allowance for the selected fiscal year.
- Report 135 includes a summary of allotments by Fund/Program for the report selection.
- Report can be downloaded to the Excel Format (from Web PDF Report)

Report 135 Sample Layout

Report #135 | Dec. 19, 2011 | 09:03:15 AM | Page 1 of 1

NATIONAL MARINE FISHERIES SERVICE

MARS

FY 2012 BOP Control Sheet

Fiscal Year: 2012

Org	Project	Program Code	FMC	Mail Code	Fund Codes
30 17	%		3017	ALL	ALL

HQ Code	BOPS Serial #	Allowance Status	Report Status	Funds Transfer	Allowance Adv #	Description	Exclude Exp Funds
%	%	%	%	%	%	%	Y

Organization Code	BOPS Plan#	Fund Code	Program Code	Project Code	Allow Status	Description	Allocation	AA#	HQ Code
FMC 30-17									
Mail Code CS2									
30-17-0002-00-00-00-00		1011	02-21-19-001	K8LFF40	P	FY12 APPROPRIATION - CR	$1,148,412.00	01OCT	
				Sub-Total for Program 02-21-19			$1,148,412.00		
				Sub-Total for Fund Code 1011			$1,148,412.00		
				Total For Org: 30-17-0002			$1,148,412.00		
				Total for Mail Code CS2:			$1,148,412.00		
				30-17 FMC Total:			$1,148,412.00		
				Report Total:			$1,148,412.00		

BOPS Summary

Fiscal Year: 2012

Fund Code	Program	Project Code	Amount
1011	02-21-19-001	K8LFF40	1,148,412.00
		Grand Total:	1,148,412.00

CBS Allotments vs. MARS Allowances (121)

- This report contains a summary of CBS Allotments vs. MARS Allowance Advice by LO/FMC/Program.
- Report 121 includes allotments loaded to the MARS AA Reserve table that need to be generated to the MARS Allowance Advice.

Report 121 Sample Layout

Report #121

NATIONAL MARINE FISHERIES SERVICE
MARS

Dec. 19, 2011
11:16:50 AM
Page 1 of 1

CBS Allotments vs. MARS AA by LO/FMC/Program

Fiscal Year: 2012 Line Office: 30

FMC	Sort by Project?	Include all records?
%	N	N

Line Office: 30 NMFS

FMC: 3013

Fund Code 41

Program	CBS Allotment	MARS Amount	Difference	Reserve Amount
01-01-06-000	$6,601,727.140	$6,223,000.570	$378,726.57	$378,726.57
Fund Total:	**$6,601,727.14**	**$6,223,000.57**	**$378,726.57**	**$378,726.57**
FMC Total:	**$6,601,727.14**	**$6,223,000.57**	**$378,726.57**	**$378,726.57**
Report Total:	**$6,601,727.14**	**$6,223,000.57**	**$378,726.57**	**$378,726.57**

AA Transactions by Approving Officer (136)

- List of allotments for the selected Approving Official that were entered/changed during the selected period of time or by Batch No.
- Mandatory Parameter: Approving Official (needs to be defined for the Mail Code) or Mail Code (with defined Approving Official)

Report 136 Sample Layout

Report #136

OFFICE OF OCEANIC & ATMOSPHERIC RESEARCH
MARS

Dec. 19, 20
11:37:00 A
Page 1 o

AA Transactions Report

Fiscal Year: 2012 **Approving Official:** Debra_Wilson

Org	Project	Program Code	FMC	Mail Code	OPT Group	Batch No
50 %	%		50%	%		

Fund Codes	Transactions Entered/Changed From	To	Selection Based on	Exclude Exp Funds
ALL			DOE	Y

FMC: 50-36
Mail Code: CSD

OPT Group: Not Specified

Organization Code	Fund Code	Program Code	Project Code	Task Code	Description	Allocation	MARS AA#	Date Entered/ Loaded	Entered by	Date Changed
50-36-0000-00-00-00-00	1011	03-01-06-013	0000000	000	FY 2012 1ST QTR	$400,000.00	01OCT	05-OCT-11	MARS	
50-36-0000-00-00-00-00	1011	03-01-07-001	0000000	000	FY 2012 1ST QTR	$1,151,860.00	01OCT	05-OCT-11	MARS	
50-36-0000-00-00-00-00	1011	03-02-06-011	0000000	000	FY 2012 1ST QTR	$762,832.00	01OCT	05-OCT-11	MARS	
50-36-0000-00-00-00-00	0007	03-01-07-000	3RR1GAQ	P60	FY 11 CARRYOVER	$51,170.90	02NOV	02-NOV-11	MARS	
50-36-0000-00-00-00-00	0007	03-01-07-000	3RR1GAX	P00	FY 11 CARRYOVER	$111,651.00	02NOV	02-NOV-11	MARS	
50-36-0000-00-00-00-00	0007	03-01-07-000	3RR1GHV	P00	FY 11 CARRYOVER	$62,642.00	02NOV	02-NOV-11	MARS	
50-36-0000-00-00-00-00	0007	03-01-07-000	3RR1GSC	P00	FY 11 CARRYOVER	$7,548.00	02NOV	02-NOV-11	MARS	
50-36-0000-00-00-00-00	0007	03-02-03-000	3RR2NES	P00	FY 11 CARRYOVER	$18,724.00	02NOV	02-NOV-11	MARS	
50-36-0000-00-00-00-00	0007	03-02-03-000	3RR2NRB	P00	FY 11 CARRYOVER	$200,000.00	02NOV	02-NOV-11	MARS	
50-36-0000-00-00-00-00	0007	03-02-03-000	3RR2NWF	P00	FY 11 CARRYOVER	$0.17	02NOV	02-NOV-11	MARS	
50-36-0000-00-00-00-00	0007	03-03-08-005	3RR3UMM	P00	FY 11 CARRYOVER	$66,793.00	02NOV	02-NOV-11	MARS	
50-36-0000-00-00-00-00	0007	03-02-03-000	3RR2NCP	P00	FY 11 CARRYOVER FMC ADJUSTMENT	$9,047.26	02NOV	03-NOV-11	MARS	
50-36-0000-00-00-00-00	0041	01-01-06-000	0000000	000	TRANSFER FROM10-12 TO VARIOUS LOS FOR CRQUEST	$151,512.00	02NOV	04-NOV-11	MARS	
50-36-0000-00-00-00-00	0007	03-02-03-000	3RR2NCP	P00	FY 11 CARRYOVER INCREASE (M. EASTER)	$15,768.74	02NOV	11-NOV-11	MARS	
50-36-0000-00-00-00-00	0007	03-03-08-005	3RR3UMM	P00	FMC CHANGE REQUEST	-$66,793.00	02NOV	30-NOV-11	MARS	
50-36-0000-00-00-00-00	0007	03-01-07-000	3RR1GAX	P00	FY 12 NEW REIMB	$50,000.00	03DEC	09-DEC-11	MARS	
					OPT Group Total:	**$2,992,756.07**				

Approved by: Debra_Wilson

Mail Code Total: **$2,992,756.07**

Budget Detail (7)

- This report will display all of the individual Budget records entered into the MARS Budget module by Org, Project, Task, Object Class and Allowance Advice Number (Annual amount).
- Report displays detail by Object Class (Annual Budget Amount).

Report 7 Sample Layout

Report #7

NATIONAL MARINE FISHERIES SERVICE
MARS
Budget Detail

Dec. 19, 2011
12:16:58 PM
Page 20 of 20

Fiscal Year: 2012

Org	Project	Task	Program Code	Allowance Adv Num	Exclude Org	Project Selection
30 21						All Projects

Object Class Code	Alt AA Number	Description	Fund Codes	Include MEMO Records	Exclude Exp Funds
			ALL and 02	Y	Y

FY	Organization Code	Program	Project-Task	Aa Num	Alt Aa Num	Record #	Reason	Perm/Temp	Object	Allocation
2012	30-21-0007-02-01-00-00	09-01-02-000	Total:							$52,330.00
	30-21-0007-02-02-00-00	09-01-02-000	29WGL31-FBA	NEC-MEMO		119375	FY-2012 1ST QTR CR - INTERNAL FUND	P	11-12-00-00	$48,886.00
			29WGL31-FBA	NEC-MEMO		119375	FY-2012 1ST QTR CR - INTERNAL FUND	P	12-00-00-00	$12,858.00
			Total:							$61,744.00
	30-21-0007-02-03-00-00	09-01-02-000	29WGL31-FGA	NEC-MEMO		119376	FY-2012 1ST QTR CR - INTERNAL FUND	P	11-12-00-00	$23,196.00
			29WGL31-FGA	NEC-MEMO		119376	FY-2012 1ST QTR CR - INTERNAL FUND	P	12-00-00-00	$6,101.00
			29WGL31-FHA	NEC-MEMO		119498	FY-2012 1ST QTR CR - INTERNAL FUND	P	21-00-00-00	$1,000.00
			29WGL31-FHA	NEC-MEMO		119498	FY-2012 1ST QTR CR - INTERNAL FUND	P	26-00-00-00	$950.00
			Total:							$31,247.00
	30-21-0007-03-00-00-00	09-01-02-000	29WGL31-P15	NEC-MEMO		119377	FY-2012 1ST QTR CR - INTERNAL FUND	P	11-12-00-00	$86,580.00
			29WGL31-P15	NEC-MEMO		119377	FY-2012 1ST QTR CR - INTERNAL FUND	P	12-00-00-00	$22,771.00
			29WGL31-P15	NEC-MEMO		119786	FY-2012 1ST QTR CR - INTERNAL FUND	P	26-00-00-00	$1,500.00
			29WGL31-PCA	NEC-MEMO		119378	FY-2012 1ST QTR CR - INTERNAL FUND	P	11-12-00-00	$58,133.00
			29WGL31-PCA	NEC-MEMO		119378	FY-2012 1ST QTR CR - INTERNAL FUND	P	12-00-00-00	$15,289.00
			29WGL31-PCA	NEC-MEMO		119785	FY-2012 1ST QTR CR - INTERNAL FUND	P	26-00-00-00	$4,100.00
			29WGL31-PCP	NEC-MEMO		119379	FY-2012 1ST QTR CR - INTERNAL FUND	P	11-12-00-00	$48,762.00
			29WGL31-PCP	NEC-MEMO		119379	FY-2012 1ST QTR CR - INTERNAL FUND	P	12-00-00-00	$12,825.00
			29WGL31-PCP	NEC-MEMO		119784	FY-2012 1ST QTR CR - INTERNAL FUND	P	26-00-00-00	$2,000.00
			Total:							$251,960.00
	30-21-0007-03-01-00-00	09-01-02-000	29WGL31-PCH	NEC-MEMO		119380	FY-2012 1ST QTR CR - INTERNAL FUND	P	11-12-00-00	$25,749.00
			29WGL31-PCH	NEC-MEMO		119380	FY-2012 1ST QTR CR - INTERNAL FUND	P	12-00-00-00	$6,771.00
			29WGL31-PCH	NEC-MEMO		119783	FY-2012 1ST QTR CR - INTERNAL FUND	P	26-00-00-00	$161,300.00
			Total:							$193,820.00
	30-21-0007-03-02-00-00	09-01-02-000	29WGL31-P15	NEC-MEMO		119381	FY-2012 1ST QTR CR - INTERNAL FUND	P	11-12-00-00	$23,627.00
			29WGL31-P15	NEC-MEMO		119381	FY-2012 1ST QTR CR - INTERNAL FUND	P	12-00-00-00	$6,213.00
			Total:							$29,840.00
	Total:									$12,919,203.71
Total:										$12,919,203.71

Budget Summary Report (8)

- This report will display all of the individual Budget records entered into the MARS Budget module.
- The report will display MARS Budget allocations by Month, Quarter or Year based on the user selection.
- Monthly/Quarterly option displays data by Org (selected level)/Fund/Program/Project-Task/AA Number/Object Class (optional). Yearly Report displays Budget by Org, Project-Task and Allowance Advice Number.
- Report can be downloaded to the Excel Format (from Web PDF Report)

Report 8 Sample Layout -The most detail option (Monthly, by Org7 and Object Class)

Report #8

Apr. 4, 2012
02:08:36 PM
Page 1 of 2

NATIONAL MARINE FISHERIES SERVICE
MARS
Budget Summary Report

Fiscal Year: 2012

Org	Project	Task	Program Code	Allowance Adv Num	Alt AA Number	Description
30 13						

Org Level	Fund Codes	Exclude Exp Funds	Include INT/MEMO
7	ALL	Y	Y

Click on this link to download data to Excel

Monthly Budget Detail
Fiscal Year: 2012

Org: 30-13-0000-00-00-00-00
Fund Code: 10
Program: 02-25-29-002
Proj: K8LHA03 Task B00

Aa Num	Reason	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Allocation
HC-01OCT	TEST ISSUE#337	230,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00
HC-MEMO	TEST ISSUE#337	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	2,400,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	5,040,000.00
30-13-0000-00-00-00-00 / K8LHA03 / B00 Subtotal:		470,000.00	240,000.00	440,000.00	240,000.00	240,000.00	2,400,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	5,470,000.00
30-13-0000-00-00-00-00 / fund 10 / Program 02-25-29-002 Total:		470,000.00	240,000.00	440,000.00	240,000.00	240,000.00	2,400,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	5,470,000.00
30-13-0000-00-00-00-00 / Fund 10 Total:		470,000.00	240,000.00	440,000.00	240,000.00	240,000.00	2,400,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	5,470,000.00
Org 30-13-0000-00-00-00-00 Total:		470,000.00	240,000.00	440,000.00	240,000.00	240,000.00	2,400,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	5,470,000.00

Org: 30-13-0003-00-00-00-00
Fund Code: 07
Program: 02-24-01-000
Proj: 2RLHHDG Task P00

Aa Num	Reason	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Allocation

Org	Fund Code	Program	Proj	Task	Aa Num	Reason	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Ju
0-13-0000-00-00-00-00	1011	02-25-29-002	K8LHA03	B00	HC-01OCT	TEST ISSUE#337	230,000.00	0	200,000.00	0	0	0	0	0	
					HC-MEMO	TEST ISSUE#337	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	2,400,000.00	240,000.00	240,000.00	240,000
0-13-0003-00-00-00-00	7	02-24-01-000	2RLHHDG	P00	HC-01OCT	TEST ISSUE#337	5,000.00	0	0	0	0	0	0	0	
			2RLHHDH	P00	HC-INT	TEST ISSUE#337	2,000.00	0	0	0	0	0	0	0	

Report 8 Sample Layout - Quarterly Summary

Report #8

Select & Zoom

NATIONAL MARINE FISHERIES SERVICE
MARS
Budget Summary Report
Fiscal Year: 2012

Dec. 19, 2011
02:26:56 PM
Page 1 of 1

Org	Project	Task	Program Code	Allowance Adv Num	Alt AA Number	Description
30 21 0005						

Org Level	Fund Codes	Include MEMO Records	Exclude Exp Funds
3	ALL	Y	Y

Quarterly Budget Detail

Org	Fund	Program	Proj	Task	Aa Num	Reason	Allocation	Qtr1	Qtr2	Qtr3	Qtr4
30-21-0005	01	02-21-16-001	28LEF28	PNS	NEC-01OCT	FY-2012 1ST QTR CR	39447	39,447.00	0.00	0.00	0.00
					Subtotal:		39,447.00	39,447.00	0.00	0.00	0.00
			Program Total:				39,447.00	39,447.00	0.00	0.00	0.00
		Fund 01 Total:					39,447.00	39,447.00	0.00	0.00	0.00
	10	02-23-02-005	K8LAE13	PNS	NEC-01OCT	FY-2012 1ST QTR CR	2550	2,550.00	0.00	0.00	0.00
					Subtotal:		2,550.00	2,550.00	0.00	0.00	0.00
			Program Total:				2,550.00	2,550.00	0.00	0.00	0.00
		02-25-29-005	K8LEA23	PNS	NEC-01OCT	FY-2012 1ST QTR CR	243850	243,850.00	0.00	0.00	0.00
					Subtotal:		243,850.00	243,850.00	0.00	0.00	0.00
			Program Total:				243,850.00	243,850.00	0.00	0.00	0.00
		Fund 10 Total:					246,400.00	246,400.00	0.00	0.00	0.00
	Org 30-21-0005 Total:						285,847.00	285,847.00	0.00	0.00	0.00
Report Total:							285,847.00	285,847.00	0.00	0.00	0.00

Report 8 Sample Layout - Yearly Summary

Report #8

NATIONAL MARINE FISHERIES SERVICE
MARS
Budget Summary Report
Fiscal Year: 2012

Dec. 19, 2011
02:43:55 PM
Page 1 of 8

Org	Project	Task	Program Code	Allowance Adv Num	Alt AA Number	Description
30 21						

Org Level	Fund Codes	Include MEMO Records	Exclude Exp Funds
2	ALL	Y	Y

FY	Organization Code	Program	Project-Task	Aa Num	Alt Aa Num	Record #	Reason	Perm/Temp	Allocation
2012	30-21-0000-00-00-00-00	02-20-06-009	K8LEM09-PSR	NEC-01OCT		119390	FY-2012 1ST QTR CR	P	$16,362.00
			Total:						$16,362.00
		02-20-07-001	K8LEM13-PSR	NEC-01OCT		119391	FY-2012 1ST QTR CR	P	$81,945.00
			K8LEM14-PSR	NEC-01OCT		119404	FY-2012 1ST QTR CR	P	$7,348.00
			Total:						$89,293.00
		02-20-12-001	K8LEM23-PSR	NEC-01OCT		119392	FY-2012 1ST QTR CR	P	$82,975.00
			Total:						$82,975.00
		02-20-12-004	K8LEMLW-PSR	NEC-01OCT		119394	FY-2012 1ST QTR CR	P	$7,529.00
			Total:						$7,529.00
		02-20-19-001	K8LEM62-PSR	NEC-01OCT		119393	FY-2012 1ST QTR CR	P	$98,409.00
			K8LPM6A-PSR	NEC-01OCT		119406	FY-2012 1ST QTR CR	P	$25,488.00
			Total:						$123,897.00
		02-21-16-001	28LEF28-PSR	NEC-01OCT		119389	FY-2012 1ST QTR CR	P	$96,028.00
			28LEF28-PSR	NEC-01OCT		119514	FY-2012 1ST QTR CR - VACANCIES	P	$62,081.00
			Total:						$158,109.00
		02-21-19-001	K8LEF40-PSR	NEC-01OCT		119383	FY-2012 1ST QTR CR	P	$1,441,115.00
			K8LEF40-PSR	NEC-01OCT		119515	FY-2012 1ST QTR CR - VACANCIES	P	$93,089.00
			K8LHF88-PSR	NEC-01OCT		119407	FY-2012 1ST QTR CR	P	$8,782.00
			Total:						$1,542,986.00
		02-21-19-003	K8LEF33-PSR	NEC-01OCT		119398	FY-2012 1ST QTR CR	P	$34,125.00
			Total:						$34,125.00
		02-21-19-004	K8LEF1S-PSR	NEC-01OCT		119409	FY-2012 1ST QTR CR	P	$2,259.00
			Total:						$2,259.00
		02-21-19-005	K8LEF31-PSR	NEC-01OCT		119397	FY-2012 1ST QTR CR	P	$61,126.00
			K8LEF31-PSR	NEC-01OCT		119516	FY-2012 1ST QTR CR - VACANCIES	P	$19,749.00
			Total:						$80,875.00
		02-21-19-008	K8LEFPQ-PSR	NEC-01OCT		119403	FY-2012 1ST QTR CR	P	$13,520.00
			K8LQFPQ-PSR	NEC-01OCT		119402	FY-2012 1ST QTR CR	P	$35,527.00
			Total:						$49,047.00

Budget Summary Report (8NE)

- Report will display Annual Budget by Fund Code/Program/Project-Task and Allowance Advice Number.
- Report will display Fund Code Subtotals.

Report 8NE Sample Layout

Report # 8ne

NATIONAL MARINE FISHERIES SERVICE
MARS
Budget Summary
Fiscal Year: 2012

December 19, 2011
02:53:52 PM
Page 3 of 9

Org	Project	Task:	Program Code	As Num:	Alt As Num:	Reason:	Include MEMO Record
30 21							Y

Fund Code:	Exclude Exp Fund:
ALL	Y

Fy	Fund Code	Program Code	Project-Task	As Num	Alt As Num	Reason	Perm/ Temp	Allocation
2012	10	02-23-02-001	K8LAE09-P00	NEC-01OCT		FY-2012 1ST QTR CR	P	$97,077.00
2012	10	02-23-02-001	K8LAE09-PSR	NEC-01OCT		FY-2012 1ST QTR CR	P	$38,722.00
2012	10	02-23-02-001	K8LAE09-PSR	NEC-01OCT		FY-2012 1ST QTR CR (FROM RESERVE)	P	$17,275.00
	Program Total:							**$153,074.00**
2012	10	02-23-02-005	K8LAE13-D00	NEC-01OCT		FY-2012 1ST QTR CR	P	$45,600.00
2012	10	02-23-02-005	K8LAE13-N00	NEC-01OCT		FY-2012 1ST QTR CR	P	$2,400.00
2012	10	02-23-02-005	K8LAE13-P00	NEC-01OCT		FY-2012 1ST QTR CR	P	$483,140.00
2012	10	02-23-02-005	K8LAE13-P00	NEC-01OCT		FY-2012 1ST QTR CR (PAYBACK)	P	$10,000.00
2012	10	02-23-02-005	K8LAE13-PFB	NEC-01OCT		FY-2012 1ST QTR CR	P	$4,500.00
2012	10	02-23-02-005	K8LAE13-PFD	NEC-01OCT		FY-2012 1ST QTR CR	P	$2,000.00
2012	10	02-23-02-005	K8LAE13-PNS	NEC-01OCT		FY-2012 1ST QTR CR	P	$2,550.00
2012	10	02-23-02-005	K8LAE13-PSR	NEC-01OCT		FY-2012 1ST QTR CR	P	$145,122.00
2012	10	02-23-02-005	K8LAE13-PSR	NEC-01OCT		FY-2012 1ST QTR CR (FROM RESERVE)	P	$205,333.00
2012	10	02-23-02-005	K8LAE13-PSR	NEC-01OCT		FY-2012 1ST QTR CR - VACANCIES	P	$37,547.00
2012	10	02-23-02-005	K8LAE13-R00	NEC-01OCT		FY-2012 1ST QTR CR	P	$19,172.00
	Program Total:							**$957,364.00**
2012	10	02-23-02-009	K8LAE19-PSR	NEC-01OCT		FY-2012 1ST QTR CR	P	$55,983.00
2012	10	02-23-02-009	K8LAE19-PSR	NEC-01OCT		FY-2012 1ST QTR CR (FROM RESERVE)	P	$39,985.00
	Program Total:							**$95,968.00**
	FC - Line Item Total							**$1,206,406.00**
2012	10	02-20-13-001	K8LAM25-PST	NEC-01OCT		FY-2012 1ST QTR CR	P	$72,497.00

Quarterly BOPs Summary (12)

- Quarterly Budget rolled up by Fund Code, selected Org code level, Project, Task, Object Class and Allowance Advice Number.
- For each quarterly grand total, report 12 will have a hyperlink to the Monthly BOPs Summary (12M) for the selected quarter.
- For the Yearly grand total, report 12 will have a hyperlink to the Monthly BOPs Summary Report (12Y).
- Report can be downloaded to the Excel Format (from Web PDF Report)

Report 12 Sample Layout

Report #12

May. 5, 2014
03:24:43 PM
Page 1 of 2

NATIONAL MARINE FISHERIES SERVICE
MARS
Quarterly BOPs Summary
Fiscal Year: 2014

Org	Project	Task	Object Class	AA Num	Alt AA Num	Allow Status	Org Level
30 15	%	%	11			B	2

Fund Codes	Exclude Exp Funds	Project Selection	Include INT/MEMO Records
1 ,21 ,49 ,1009 ,1015 ,1017 ,1019 ,1021	Y	All Projects	Y

Clicking on the FY quarterly totals will display Monthly BOPs Summary for the chosen quarter.
Clicking on the FY Total will display Monthly BOPs Summary for the whole year.

Project	Description	Program	Organization Code	Obj	Total	Qtr1	Qtr2	Qtr3	Qtr4
Fund Code: 1015									
L8LPM6A	ATLANTIC SALMON ESA (PSP)	02-20-19-001	30-15	11-12	$6,575.00	$0.00	$0.00	$6,575.00	$0.00
	Total for Org: 30-15				$6,575.00	$0.00	$0.00	$6,575.00	$0.00
	Total for Project: L8LPM6A				$6,575.00	$0.00	$0.00	$6,575.00	$0.00
	Fund Code Total:				$6,575.00	$0.00	$0.00	$6,575.00	$0.00
Fund Code: 1019									
M8LAM12	PRESCOTT GRANT PROGRAM	02-20-30-003	30-15	11-12	$97,004.83	$0.00	$45,298.00	$27,590.83	$24,116.00
	Total for Org: 30-15				$97,004.83	$0.00	$45,298.00	$27,590.83	$24,116.00
	Total for Project: M8LAM12				$97,004.83	$0.00	$45,298.00	$27,590.83	$24,116.00
M8LAM25	SEA TURTLES ESA	02-20-53-001	30-15	11-12	$414,693.00	$106,755.00	$103,947.00	$101,507.00	$102,484.00
M8LAM25	SEA TURTLES ESA	02-20-53-001	30-15	11-59	$1,000.04	$1,000.04	$0.00	$0.00	$0.00
	Total for Org: 30-15				$415,693.04	$107,755.04	$103,947.00	$101,507.00	$102,484.00
	Total for Project: M8LAM25				$415,693.04	$107,755.04	$103,947.00	$101,507.00	$102,484.00
M8LEM09	MAR MAMMAL PROTECTION/NMFS ACTIVITIES	02-20-30-005	30-15	11-12	$739,441.64	$147,292.00	$208,112.55	$206,198.53	$177,838.56
	Total for Project: M8LPM7A				$915,535.76	$191,770.00	$234,721.34	$244,654.42	$244,390.00
M8LPMRG	SPECIES RECOVERY GRANTS	02-20-48-001	30-15	11-12	$128,757.86	$32,199.00	$31,630.00	$32,216.86	$32,712.00
	Total for Org: 30-15				$128,757.86	$32,199.00	$31,630.00	$32,216.86	$32,712.00
	Total for Project: M8LPMRG				$128,757.86	$32,199.00	$31,630.00	$32,216.86	$32,712.00
M8LRM13	MAR MAM/SEA TURTL/OTH SPEC/ESA (EOP)	02-20-47-001	30-15	11-12	$83,234.38	$21,996.17	$26,426.71	$24,354.21	$10,457.29
M8LRM13	MAR MAM/SEA TURTL/OTH SPEC/ESA (EOP)	02-20-47-001	30-15	11-59	$2,800.00	$2,800.00	$0.00	$0.00	$0.00
	Total for Org: 30-15				$86,034.38	$24,796.17	$26,426.71	$24,354.21	$10,457.29
	Total for Project: M8LRM13				$86,034.38	$24,796.17	$26,426.71	$24,354.21	$10,457.29
	Fund Code Total:				$7,665,298.01	$1,747,545.49	$1,918,970.63	$2,058,977.11	$1,939,804.78
	Grand Total for FY:				$7,671,873.01	$1,747,545.49	$1,918,970.63	$2,065,552.11	$1,939,804.78

Budget Plans FTE Information

Obj Class	Total	Qtr1	Qtr2	Qtr3	Qtr4
11-00	.05	0	0	.02	.03
11-12	69.74	16.34	17.21	18.36	17.83

Monthly Report 12Y

Monthly Report 12m

Drill-down to the Report 12M (for Q1) Sample

Report #12M

May. 5, 2014
03:34:23 PM
Page 2 of 2

NATIONAL MARINE FISHERIES SERVICE
MARS

Quarterly BOPs Summary

Fiscal Year: 2014 Quarter: 1

Org	Project	Task	Object Class	AA Num	Alt AA Num	Allow Status	Org Level
30 15		%	11			B	2

Fund Codes	Exclude Exp Funds	Include INT/MEMO Records	Project Selection
All	Y	Y	All Projects

Project	Description	Program	Organization Code	Obj	Qtr 1 Total	October	November	December
	Total for Org: 30-15				$24,991.28	$12,081.00	$6,455.28	$6,455.00
	Total for Project: M8LPM6A				$24,991.28	$12,081.00	$6,455.28	$6,455.00
M8LPM7A	PACIFIC SALMON RECOVERY ESA (PSP)	02-20-20-003	30-15	11-12	$188,170.00	$56,219.00	$63,153.00	$68,798.00
M8LPM7A	PACIFIC SALMON RECOVERY ESA (PSP)	02-20-20-003	30-15	11-59	$3,600.00	$0.00	$0.00	$3,600.00
	Total for Org: 30-15				$191,770.00	$56,219.00	$63,153.00	$72,398.00
	Total for Project: M8LPM7A				$191,770.00	$56,219.00	$63,153.00	$72,398.00
M8LPMRG	SPECIES RECOVERY GRANTS	02-20-48-001	30-15	11-12	$32,199.00	$10,832.00	$10,127.00	$11,240.00
	Total for Org: 30-15				$32,199.00	$10,832.00	$10,127.00	$11,240.00
	Total for Project: M8LPMRG				$32,199.00	$10,832.00	$10,127.00	$11,240.00
M8LRM13	MAR MAM/SEA TURTL/OTH SPEC/ESA (EOP)	02-20-47-001	30-15	11-12	$21,996.17	$8,536.00	$7,790.00	$5,670.17
M8LRM13	MAR MAM/SEA TURTL/OTH SPEC/ESA (EOP)	02-20-47-001	30-15	11-59	$2,800.00	$0.00	$0.00	$2,800.00
	Total for Org: 30-15				$24,796.17	$8,536.00	$7,790.00	$8,470.17
	Total for Project: M8LRM13				$24,796.17	$8,536.00	$7,790.00	$8,470.17
	Total for Fund Code 1019 :				$1,747,545.49	$469,949.00	$635,926.32	$641,670.17
	Grand Total for FY:				$1,775,743.49	$471,572.00	$650,515.32	$653,656.17

FTE Information **Quarter: 1**

Obj Class	Total	October	November	December
11-12	16.56	4.47	6.54	5.55

Monthly BOPs Summary (12Y)

- Monthly Budget rolled up (dollars and FTEs) by Fund Code, selected Org code level, Project, Task, object Class and Allowance Advice Number.
- Report can be downloaded to the Excel Format (from Web PDF Report)

Report 12Y Sample Layout

Report #12y

NATIONAL MARINE FISHERIES SERVICE
MARS

May. 5, 2014
04:00:57 PM
Page 1 of 6

Monthly BOPs Summary

Click on this link to download data to Excel

Fiscal Year: 2014

Org	Project	Task	Object Class	AA Num	Alt AA Num	Allow Status	Org Level
30 11 0006	%	%				B	2

Fund Codes	Exclude Exp Funds	Project Selection	Group by	Include INT/MEMO
ALL	Y	All Projects	Project	Y

Fund Code: 1

Program: 02-21-16-001 Proj/Task: 28LLF28 EXPAND STOCK ASSESSMENT (LHQ)
Org Code: 30-11

Obj	Total	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
77-89	2,522,170.00	43,605.00	75,286.00	253,923.00	434,554.00	165,623.00	175,632.00	286,986.00	242,285.00	175,881.00	277,169.00	202,452.00	188,774.00
Org Total:	**2,522,170.00**	**43,605.00**	**75,286.00**	**253,923.00**	**434,554.00**	**165,623.00**	**175,632.00**	**286,986.00**	**242,285.00**	**175,881.00**	**277,169.00**	**202,452.00**	**188,774.00**
Proj Total:	**2,522,170.00**	**43,605.00**	**75,286.00**	**253,923.00**	**434,554.00**	**165,623.00**	**175,632.00**	**286,986.00**	**242,285.00**	**175,881.00**	**277,169.00**	**202,452.00**	**188,774.00**

Program: 02-21-44-004 Proj/Task: 28LEF41 GULF FISH INFO NTWK (GULF FIN) DATA COLL
Org Code: 30-11

Obj	Total	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Org Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Proj Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Program: 02-21-64-001 Proj/Task: 28LFF1J INTERJURISDICTIONAL FISHERIES GRANTS
Org Code: 30-11

Obj	Total	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
77-89	80,164.00	1,504.00	2,597.00	6,674.00	14,886.00	5,264.00	5,582.00	9,121.00	7,702.00	5,590.00	8,809.00	6,436.00	5,999.00
Org Total:	**80,164.00**	**1,504.00**	**2,597.00**	**6,674.00**	**14,886.00**	**5,264.00**	**5,582.00**	**9,121.00**	**7,702.00**	**5,590.00**	**8,809.00**	**6,436.00**	**5,999.00**
Proj Total:	**80,164.00**	**1,504.00**	**2,597.00**	**6,674.00**	**14,886.00**	**5,264.00**	**5,582.00**	**9,121.00**	**7,702.00**	**5,590.00**	**8,809.00**	**6,436.00**	**5,999.00**
Fund:	**2,602,334.00**	**45,109.00**	**77,883.00**	**260,597.00**	**449,440.00**	**170,887.00**	**181,214.00**	**296,107.00**	**249,987.00**	**181,471.00**	**285,978.00**	**208,888.00**	**194,773.00**

Fund Code: 9

Program: 02-08-01-000 Proj/Task: 2KL4ADM NON REVENUE GENERATING EXPENSE
Org Code: 30-11

Obj	Total	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
11-59	1,530.22	0.00	0.00	0.00	0.00	0.00	0.00	1,530.22	0.00	0.00	0.00	0.00	0.00
12-00	117.06	0.00	0.00	0.00	0.00	0.00	0.00	117.06	0.00	0.00	0.00	0.00	0.00

Report 12Y Sample – FTE Display

FTE Totals - From MARS Budget Plans

Fund	Org	Proj/Task	Total	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
1	30-11	28LEF41	.22	.06	.08	.08	0	0	0	0	0	0	0	0	0
1	30-11	28LFF1J	.32	0	0	0	.09	.02	.03	.03	.03	.03	.03	.03	.03
1	30-11	28LLF28	9.51	.64	.78	.81	.75	.71	.83	.76	.82	.83	.8	.87	.91
1019	30-11	M8LAE08	9	.66	.75	.8	.73	.69	.8	.73	.76	.75	.73	.8	.8
1019	30-11	M8LEF31	.12	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01
1019	30-11	M8LEF41	.41	0	0	0	.04	.04	.05	.04	.05	.05	.04	.05	.05
1019	30-11	M8LEFMA	.04	0	0	.01	0	0	.01	0	0	.01	0	0	.01
1019	30-11	M8LEFMR	.13	.01	.01	.01	.02	.01	.01	.01	.01	.01	.01	.01	.01
1019	30-11	M8LFFMS	.55	.04	.05	.05	.04	.04	.05	.04	.05	.05	.04	.05	.05
1019	30-11	M8LHA03	.12	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01
1019	30-11	M8LLA32	2.46	.17	.21	.21	.19	.19	.22	.2	.21	.21	.2	.22	.23
1019	30-11	M8LLE06	2.23	.13	.16	.16	.25	.17	.19	.18	.19	.2	.19	.2	.21
1019	30-11	M8LLF1S	.18	.01	.01	.02	.01	.01	.02	.01	.02	.02	.01	.02	.02
1019	30-11	M8LLF40	3.69	.07	.08	.08	.73	.29	.36	.31	.34	.35	.33	.37	.38
1019	30-11	M8LLFAK	.24	.02	.02	.02	.02	.02	.02	.02	.02	.02	.02	.02	.02
1019	30-11	M8LLH06	.77	.05	.06	.07	.06	.06	.07	.06	.07	.07	.06	.07	.07
1019	30-11	M8LLM13	.17	.01	.01	.01	.01	.01	.02	.01	.02	.02	.01	.02	.02
1019	30-11	M8LLMAS	.12	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01
1019	30-11	M8LQA01	.07	0	.01	.01	0	0	.01	0	.01	.01	0	.01	.01
		FTE Total:	**30.35**	**1.9**	**2.26**	**2.37**	**2.97**	**2.29**	**2.72**	**2.43**	**2.63**	**2.66**	**2.5**	**2.77**	**2.85**

Quarterly Allowance Advice vs. Budget by FMC /Program (75A)

- This report contains quarterly Funds Control totals vs. Budget by FMC / Mail Code /Program. For the Reimbursable Funds, the Report will break data by Project Codes.
- Selection Options: Compare Budget/Allotments marked for the Initial LOBOP Upload, Budget marked FMC BOP Upload or Total Budget (with or without MEMO records)/Allotments.
- Report will include FMC Summary for the selected data (quarterly comparison).
- Report can be used to check Funding available for Budget and CBS BOP Upload file creation readiness.
- Report can be downloaded to the Excel Format (from Web PDF Report)

Report 75A Sample Layout

Report #75a

NATIONAL MARINE FISHERIES SERVICE
MARS
Allowance Advice vs Budget by Quarters
for FY 2012 / FMC 3021 : ALL
Total Budget vs. Funds Control

Dec. 29, 2011
01:47:47 PM
Page 2 of 6

Program Code	Fund Code	Exclude Exp Funds	Project	Exclude MEMO
	ALL	Y		Y

FMC: 3021

Mail Code: NEC

Program 02-20-12-004 Fund Code 1011

	Qtr1	Qtr2	Qtr3	Qtr4	Total
Allocation	75,703.00	109,796.00	26,134.00	25,954.00	237,587.00
Budget	75,703.00	0.00	0.00	0.00	75,703.00
Difference	0.00	109,796.00	26,134.00	25,954.00	161,884.00

Program 02-20-13-001 Fund Code 1011

	Qtr1	Qtr2	Qtr3	Qtr4	Total
Allocation	72,497.00	0.00	0.00	0.00	72,497.00
Budget	72,497.00	0.00	0.00	0.00	72,497.00
Difference	0.00	0.00	0.00	0.00	0.00

Program 02-20-19-001 Fund Code 1011

	Qtr1	Qtr2	Qtr3	Qtr4	Total
Allocation	472,921.00	0.00	0.00	0.00	472,921.00

Report 75A (FMC Summary) Sample Layout

Report #75a

NATIONAL MARINE FISHERIES SERVICE

MARS

Allowance Advice vs Budget by Quarters
for FY 2012 / FMC 3021 : ALL

Total Budget vs. Funds Control

Dec. 29, 2011
01:47:47 PM
Page 6 of 6

Program Code	Fund Code	Exclude Exp Funds	Project	Exclude MEMO
	ALL	Y		Y

FMC: 3021

FMC Total:

	Qtr1	Qtr2	Qtr3	Qtr4	Total
Allocation	10,855,766.32	2,366,213.00	6,133,618.00	1,203,005.00	20,558,602.32
Budget	10,473,821.03	57,335.00	12,059.68	12,000.00	10,555,215.71
Difference	381,945.29	2,308,878.00	6,121,558.32	1,191,005.00	10,003,386.61

Program 02-20-01-000 Fund Code 7

Project 2RLPM45

	Qtr1	Qtr2	Qtr3	Qtr4	Total
Allocation	298,320.00	0.00	0.00	0.00	**298,320.00**
Budget	271,320.00	27,000.00	0.00	0.00	**298,320.00**
Difference	27,000.00	-27,000.00	0.00	0.00	**0.00**

Project 2RLPMNA

	Qtr1	Qtr2	Qtr3	Qtr4	Total
Allocation	15,901.12	0.00	0.00	0.00	**15,901.12**
Budget	666.00	15,235.00	0.00	0.00	**15,901.00**
Difference	15,235.12	-15,235.00	0.00	0.00	**0.12**

Program 02-20-01-000 Fund Code 7 Total:

	Qtr1	Qtr2	Qtr3	Qtr4	Total
Allocation	314,221.12	0.00	0.00	0.00	314,221.12
Budget	271,986.00	42,235.00	0.00	0.00	314,221.00
Difference	42,235.12	-42,235.00	0.00	0.00	0.12

Funds Control vs. Budget by Allowance Advice /FMC /Project (75)

- This report compares Funds Control records selected for the Initial LO BOP Upload vs. Budget marked for BOP Upload by Allowance Advice / FMC / Program and Project (yearly values).
- Report can be used to check LO CBS BOP Upload file creation readiness.

Report 75 Sample Layout

Funds Control vs. Budget selected for BOP Upload
By Allowance Advice, FMC, Program and Project

Fiscal Year: 2012 FMC: 3021

Allowance Adv #	Program Code	Fund Codes	Exclude Exp Funds
%		ALL	Y

FMC/Office	Program	Project Code	Funds Control	Budget	Difference
3021-NEC	02-21-45-007	28LEF42	$148,445.00	$148,445.00	$0.00
3021-NEC	02-21-45-010	28LEF53	$260,783.00	$260,783.00	$0.00
3021-NEC	02-21-46-011	K8LEF59	$2,650.00	$2,650.00	$0.00
3021-NEC	02-23-02-001	K8LAE09	$153,074.00	$153,074.00	$0.00
3021-NEC	02-23-02-005	K8LAE13	$1,157,364.00	$957,364.00	$200,000.00
3021-NEC	02-23-02-009	K8LAE19	$95,968.00	$95,968.00	$0.00
3021-NEC	02-24-04-001	K8LHH06	$9,269.00	$9,269.00	$0.00
3021-NEC	02-25-07-003	28LEF09	$90,596.00	$90,596.00	$0.00
3021-NEC	02-25-29-004	K8LEA37	$7,020.00	$7,020.00	$0.00
3021-NEC	02-25-29-005	K8LEA23	$787,770.00	$787,770.00	$0.00
3021-NEC	02-25-29-013	K8LQA01	$79,236.00	$79,236.00	$0.00
3021-NEC	03-01-06-000	0000000	$30,000.00	$0.00	$30,000.00
Total For AA #	**01OCT**		**$11,049,335.71**	**$10,157,742.00**	**$891,593.71**
AA# 02NOV					
FMC/Office	**Program**	**Project Code**	**Funds Control**	**Budget**	**Difference**
3021-NEC	02-20-01-000	2RLPMNA	-$140,000.00	$0.00	-$140,000.00
3021-NEC	02-21-01-000	26LEFRV	$38,500.00	$0.00	$38,500.00
3021-NEC	02-21-01-000	27LHFH1	$7,875.93	$0.00	$7,875.93
3021-NEC	02-21-01-000	2RLEF81	-$106,792.29	$0.00	-$106,792.29
3021-NEC	02-21-01-000	2RLEFBY	$6,846.97	$0.00	$6,846.97
Total For AA #	**02NOV**		**-$193,569.39**	**$0.00**	**-$193,569.39**
AA# 03DEC					
FMC/Office	**Program**	**Project Code**	**Funds Control**	**Budget**	**Difference**
3021-NEC	02-20-06-009	K8LEM09	$1,059,536.00	$0.00	$1,059,536.00
Total For AA #	**03DEC**		**$1,059,536.00**	**$0.00**	**$1,059,536.00**
Report Total:			**$11,915,302.32**	**$10,157,742.00**	**$1,757,560.32**

CBS Budget Variance Report by Org/Program/Project (71)

- This report will display a summary of CBS and MARS budget allocations grouped by chosen org level (FMC or Line Office)/Program and Project.
- The MARS Allocation data is entered through the MARS Budget process. CBS BOPS data is downloaded from the CBS NDW_BOPS_SUMMARY table.

Report 71 Sample Layout

Report # 71

NATIONAL MARINE FISHERIES SERVICE
MARS

Jan. 3, 2012
01:29:40 PM
Page 1 of 2

CAMS/MARS Budget Variance Report
By Org/Program/Project
Fiscal Year: 2012

Org	Project	Fund Codes
30 21		ALL

Program Code	Report	Exclude Exp Funds
	Group by FMC. - Hide Program Totals	Y

Org	Fund Code	Program Code	Project Code	MARS Total	CAMS Total	Variance
30-21	1	02-21-16-001	28LEF28	576,870.00	0.00	576,870.00
		02-21-45-002	28LEF18	48,269.00	0.00	48,269.00
		02-21-45-007	28LEF42	148,445.00	0.00	148,445.00
		02-21-45-010	28LEF53	260,783.00	0.00	260,783.00
		02-25-07-003	28LEF09	90,596.00	0.00	90,596.00
		Fund Total:		**1,124,963.00**	**0.00**	**1,124,963.00**
	7	02-20-01-000	2RLPM45	298,320.00	0.00	298,320.00
			2RLPMNA	15,901.00	0.00	15,901.00
		02-21-01-000	2RLEFAU	1,081.21	0.00	1,081.21
			2RLEFBY	26,345.57	0.00	26,345.57
		Fund Total:		**341,647.78**	**0.00**	**341,647.78**

Match, Reconciliation and Miscellaneous Reports

Overview

Match, Reconciliation and Miscellaneous Reports are designed to help MARS users with Data Entry Processing.

Special Features

- Reports for Commitments/Match Processing:
  - Report 1 – CBS Obligations rejected (unmatched) by the MARS Match process.
  - Report 51 – Grants on Line Commitments Tracking/Reconciliation
  - Report 3 – Match Settings Report
- OPT Listing Reports: 58 and 56/57 (OPT Group/Sub Group Listings)
- MARS Data Entry user info (org access level, roles, last log-in): Report 76.
- Can be loaded to Excel: Reports 58 and 1.

Match, Reconciliation and Miscellaneous Reports

Match Error Report - Match (1)

- The report will help the users with errors correction in CBS and / or MARS.
- Shows CBS Obligation records that were rejected from the last run match process (daily automatic match or match run by the FMC user from the Match Form) and the reasons why the records did not match.
- Report 1 will also display the 'Action Taken' comments entered via Manual Commitment module.
- The users have an option to run the Report for all Error Codes or for the selected one (Undefined OPT Records, No Commitment Found obligations, etc).
- Report 1 records can be grouped by FCFY or documents (ARN)
- The users have an option to display all Match Error records or the records for the selected time interval.
- Report can be downloaded to the Excel Format (from Web PDF Report)

Report 1 Sample Layout

Report #1

Click to go to the next page in the document

MARINE FISHERIES SERVICE
MARS
Match Errors Report

Jan. 3, 2012
02:56:39 PM
Page 11 of 18

Fiscal Year: 2012 Fund Code Fiscal Year: ALL

Org	Project	Task	Program Code	Error Code	Affected Reference Num
30 17				ALL	

Object Class Code	Document Type	Item Type	Trans Date from	Trans Date before

Organization Code	Project/ Task	Object Class	Doc/Item Type	Affected Reference No	Trans No	Item No	Trans Date	User	Net Amount	Match Code	Comment
Fund Code FY	2012										
00		00								Commitment Found	
30-17-0002-01-00-00-00	28LFF01-P00	43-01-00-00	NOMTCH PEN	0000W80944	4871629	1	23-NOV-11	OPS$JIMMAG02	$0.01	(Warning) - Processed - No Commitment Found	
30-17-0002-03-00-00-00	28LFF01-P00	25-27-00-00	REC	FFA033	1	1	28-NOV-11	OPS$ROBYIM01	-$152.00	(Warning) - Processed - No Commitment Found	
30-17-0002-03-00-00-00	28LFF01-P00	43-01-00-00	NOMTCH PEN	0000W80945	4870372	1	23-NOV-11	OPS$JIMMAG02	$0.03	(Warning) - Processed - No Commitment Found	
30-17-0002-03-00-00-00	28LFF01-P00	43-01-00-00	NOMTCH PEN	0000W80945	4870372	2	23-NOV-11	OPS$JIMMAG02	$0.01	(Warning) - Processed - No Commitment Found	
30-17-0002-03-00-00-00	28LFF01-P00	43-01-00-00	NOMTCH PEN	0000W80945	4871227	1	23-NOV-11	OPS$JIMMAG02	$0.01	(Warning) - Processed - No Commitment Found	
30-17-0002-03-00-00-00	28LFF01-P00	43-01-00-00	NOMTCH PEN	0000W80945	4871227	2	23-NOV-11	OPS$JIMMAG02	$0.01	(Warning) - Processed - No Commitment Found	
30-17-0002-03-00-00-00	28LFF01-P00	43-01-00-00	NOMTCH PEN	0000W80945	4871227	3	23-NOV-11	OPS$JIMMAG02	$0.01	(Warning) - Processed - No Commitment Found	
30-17-0002-03-00-00-00	28LFF01-P00	43-01-00-00	NOMTCH PEN	0000W80945	4871227	4	23-NOV-11	OPS$JIMMAG02	$0.01	(Warning) - Processed - No Commitment Found	
30-17-0002-03-00-00-00	28LFF01-P00	43-01-00-00	NOMTCH PEN	0000W80945	4871227	5	23-NOV-11	OPS$JIMMAG02	$0.01	(Warning) - Processed - No Commitment Found	
30-17-0002-03-00-00-00	28LFF01-P00	43-01-00-00	NOMTCH PEN	0000W80945	4871630	1	23-NOV-11	OPS$JIMMAG02	$0.01	(Warning) - Processed - No Commitment Found	
30-17-0002-03-00-00-00	28LFF01-PCR	11-12-00-00	GJ	NFC PACS SCHD 2BN221	408230	0	15-NOV-11	OPS$RUTBON01	$257.04	(Error) - Undefined ORG/PROJECT/TASK	
30-17-0002-03-00-00-00	28LFF01-PCR	12-32-00-00	GJ	NFC PACS SCHD 2BN221	408230	0	15-NOV-11	OPS$RUTBON01	$20.20	(Error) - Undefined ORG/PROJECT/TASK	

Match Settings Report (3)

- The report will help the users with Match set-up.
- Report 3 displays Match settings for a selected FMC: auto-obligation criteria and general set-up.
- The users have an option to display all Match Settings or just selected criteria.

Report 3 Sample Layout

Report #3

MARS
NATIONAL OCEAN SERVICE
Match Settings Report

May. 6, 2014
03:57:36 PM
Page 1 of 11

Org	Doc Type	Item Type	Doc/Item Type Created after	Auto-Ob
10 01				All

FMC: 1001

Match Level: Project/Task
Match Option: Option: 3 **Range:** $0
Option 3 will match obligations no matter what the dollar amounts are.

Match Auto-Ob Settings: Doc/Item Types

Auto-Obligated: Y

Document Type	Item Type
-	
AR009	APPREF
AR009	MISDEP
AR009	SERV
AWARD	PEN
AWARD	
CHECK	
CLAIMS	PEN
CONTR	PEN
CONTRT	PEN
CONTRT	RETAIN
CONTRT	
CONV01	INTAGR
CONV02	EXMAIL

Grants on Line Processing Report (51)

- Report 51 can be used to help reconcile commitments created in MARS from the Grants on Line System (GOL).
- This Report consists of two parts. First part, GOL Data that did not create MARS Commitments, will display approved CD 435s downloaded from GOL that cannot be used to create MARS Commitments (Org/Project/Task combinations need to be established in MARS). Second part, MARS Grant Commitment Tracking Report, will display MARS Grant Commitments, corresponding CBS obligations and GOL CD435 tracking information.
- The users have an option to display all GOL Commitments or only ones with CD 435 withdrawn after MARS commitment creation or only commitments with pipeline (Over/Under).

Report 51 Sample Layout (GOL Data that did not create MARS Commitments)

Report #51

Jan. 3, 2012
03:28:30 PM
Page 1 of 8

MARS
OFFICE OF OCEANIC & ATMOSPHERIC RESEARCH
Grants (GOL) Processing Report

Org :	Show Only Over/Under Commitments?	Show only Commitments with Withdrawn CD435?
5023	N	N

Invalid OPT/ No Commitments Created

Fiscal Year: 2011

FMC: 50-23

Description	Org	Project	Task	Affected Ref Number	Amount
CIMAS: Evolutionary Reinvention "AOML Task II Workforce Support Year 2"	50-23-0000-00-00-00-00	H8K3BHW	PCR	NA10OAR4320143	$27,400.00
CIMAS: Evolutionary Reinvention "AOML Task II Workforce Support Year 2"	50-23-0000-00-00-00-00	J8K4CXR	PAW	NA10OAR4320143	$68,328.00
CIMAS: Evolutionary Reinvention "AOML Task II Workforce Support Year 2"	50-23-0000-00-00-00-00	J8K4CXR	PAW	NA10OAR4320143	$68,328.00
CIMAS: Evolutionary Reinvention "AOML Task II Workforce Support Year 2"	50-23-0000-00-00-00-00	J8K4CXR	PAW	NA10OAR4320143	-$68,328.00
CIMAS: Evolutionary Reinvention "AOML Task II Workforce Support Year 2"	50-23-0000-00-00-00-00	H8K3BHW	PCR	NA10OAR4320143	$27,400.00
CIMAS: Evolutionary Reinvention "AOML Task II Workforce Support Year 2"	50-23-0000-00-00-00-00	H8K3BHW	PCR	NA10OAR4320143	-$27,400.00

Report 51 Sample Layout (GOL Commitments Tracking Report)

Report #51

Jan. 3, 2012
03:28:30 PM
Page 4 of 8

MARS
OFFICE OF OCEANIC & ATMOSPHERIC RESEARCH
Grants (GOL) Processing Report

Org :	Show Only Over/Under Commitments?	Show only Commitments with Withdrawn CD435?
5023	N	N

Commitment#	Org	Proj/task	Descrip	Affected Reference No	Month	CBS Obligation
19810117	50-23-0000-00-00-00-00	J8R1CJT-PPT	SURFACE WATER PCO2 MEASUREMENTS FROM SHI	NA10OAR4320143	JUL	$253,694.00

Requum	CD435 Status	Award Status	Start Date /Action Type	Grants Signed Date	Obl Month	CD435 Amount	Commit Amount
NAGO0000101736	Active	Signed and Complete	01-JUL-11 - Application - Amendment	02-AUG-11	JUL	$56,961.00	$56,961.00
NAGO0000101473	Active	Signed and Complete	01-JUL-11 - Application - Amendment	26-JUL-11	JUL	$15,000.00	$15,000.00
NAGO0000101475	Active	Signed and Complete	01-JUL-11 - Application - Amendment	02-AUG-11	JUL	$141,733.00	$141,733.00
NAGO0000101517	Active	Signed and Complete	01-JUL-11 - Application - Amendment	02-AUG-11	JUL	$40,000.00	$40,000.00

Commitment#	Org	Proj/task	Descrip	Affected Reference No	Month	CBS Obligation
19810121	50-23-0000-00-00-00-00	J8K3BHW-PJH	CIMAS: EVOLUTIONAL REINVENTION "TASK 1 E	NA10OAR4320143	OCT	$328,831.00

Requum	CD435 Status	Award Status	Start Date /Action Type	Grants Signed Date	Obl Month	CD435 Amount	Commit Amount
NAGO0000102237	Active	Signed and Complete	01-OCT-11 - Application - Amendment	23-AUG-11	OCT	$297,215.00	$297,215.00
NAGO0000102237	Active	Signed and Complete	01-OCT-11 - Application - Amendment	23-AUG-11	OCT	$20,616.00	$20,616.00
NAGO0000101486	Active	Signed and Complete	01-OCT-11 - Partial Funding	18-JUL-11	OCT	$1,000.00	$1,000.00
NAGO0000101820	Withdrawn	Signed and Complete	01-OCT-11 - Application - Amendment	23-AUG-11	OCT	$297,215.00	$297,215.00
NAGO0000101820	Withdrawn	Signed and Complete	01-OCT-11 - Application - Amendment	23-AUG-11	OCT	$20,616.00	$20,616.00
NAGO0000101853	Active	Signed and Complete	01-JUL-11 - Application - Amendment	25-AUG-11	JUL	$10,000.00	$10,000.00
NAGO0000102237	Active	Signed and Complete	01-OCT-11 - Application - Amendment	23-AUG-11	SEP	-$297,215.00	-$297,215.00
NAGO0000102237	Active	Signed and Complete	01-OCT-11 - Application - Amendment	23-AUG-11	SEP	-$20,616.00	-$20,616.00
NAGO0000102237	Active	Signed and Complete	01-OCT-11 - Application - Amendment	23-AUG-11	SEP	$297,215.00	$297,215.00
NAGO0000102237	Active	Signed and Complete	01-OCT-11 - Application - Amendment	23-AUG-11	SEP	$20,616.00	$20,616.00

Ignored CBS Records (20)

- This report will display records that have been manually ignored by the user or zeroed out by the Match Process.
- For each ignored record, report will display match code (manual or auto-ignored), user and the date when the record was ignored.
- The users have an option to view all ignored records for the entered criteria or just display records that don't zero out.

Report 20 Sample Layout

Report #20

Jan. 4, 2012
10:25:52 AM
Page 4 of 43

NATIONAL MARINE FISHERIES SERVICE
MARS
Ignored Zeroed Out CBS Transactions
Fiscal Year: 2012

Org	Project	Task	Major Obj Class
30 51 0002			

Fiscal Year	FCFY	Project/Task	Org	Affected Reference No	Doc Type Item Type	Object Class	Net Amount	CFRS Match Code	Uoc	Doc
2012	2011	28LEF01-PWC	30-51-0002-00-00-00-00	NFC PACS SCHD 2BN201	GJ-	12-38-00-00	18.59	Z	MDELAFUENTE	04-NOV-2011
2012	2011	28LEF01-PWC	30-51-0002-00-00-00-00	SOURCE NFC117/NFC117	GJ-	12-38-00-00	-55.78	Z	MDELAFUENTE	04-NOV-2011
2012	2011	28LEF01-PWC	30-51-0002-00-00-00-00	ACCURALS/ACTUALS	ST-FROM	12-38-00-00	.01	Z	MDELAFUENTE	04-NOV-2011
2012	2011	28LEF01-PWC	30-51-0002-00-00-00-00	NFC PACS SCHD 2BN191	GJ-	12-39-00-00	148.73	Z	MDELAFUENTE	19-OCT-2011
2012	2011	28LEF01-PWC	30-51-0002-00-00-00-00	NFC PACS SCHD 2BN201	GJ-	12-39-00-00	74.37	Z	MDELAFUENTE	19-OCT-2011
2012	2011	28LEF01-PWC	30-51-0002-00-00-00-00	SOURCE NFC117/NFC117	GJ-	12-39-00-00	-223.1	Z	MDELAFUENTE	19-OCT-2011
2012	2009	28LEF01-PWC	30-51-0002-00-00-00-00	AB133F09CQ0039	CONTR-SERV2	25-27-00-00	4121.98	G	MARS	18-OCT-2011
2012	2009	28LEF01-PWC	30-51-0002-00-00-00-00	AB133F09CQ0039	CONTR-SERV2	25-27-00-00	-4121.98	G	MARS	18-OCT-2011
2012	2011	29WGL00-PTR	30-51-0002-00-00-00-00	1FR7S2196	TDYTRV-TD2140	21-40-00-00	1180.46	Z	MDELAFUENTE	04-OCT-2011
2012	2011	29WGL00-PTR	30-51-0002-00-00-00-00	1FR7S2196	TDYTRV-TD2140	21-40-00-00	-1180.46	Z	MDELAFUENTE	04-OCT-2011
2012	2011	29WGL00-PXX	30-51-0002-00-00-00-00	NFC PACS SCHD 2BN201	GJ-	11-12-00-00	1212.38	G	MARS	22-OCT-2011
2012	2011	29WGL00-PXX	30-51-0002-00-00-00-00	NFC PACS SCHD 2BN201	GJ-	11-12-00-00	-1212.38	G	MARS	22-OCT-2011
2012	2011	29WGL00-PXX	30-51-0002-00-00-00-00	NFC PACS SCHD 2BN201	GJ-	11-12-61-00	-1371.6	G	MARS	22-OCT-2011
2012	2011	29WGL00-PXX	30-51-0002-00-00-00-00	NFC PACS SCHD 2BN201	GJ-	11-12-61-00	1371.6	G	MARS	22-OCT-2011
2012	2011	29WGL00-PXX	30-51-0002-00-00-00-00	NFC PACS SCHD 2BN201	GJ-	12-32-00-00	-58.71	G	MARS	22-OCT-2011
2012	2011	29WGL00-PXX	30-51-0002-00-00-00-00	NFC PACS SCHD 2BN201	GJ-	12-32-00-00	-112.36	G	MARS	22-OCT-2011

Organization, Project Task (OPT) Table Report by FMC/Org/Active Status (58)

- This report will display Org/Project/Task Combinations from the MARS OPT table for each FMC/Chosen Org Code Level.
- For each fiscal year, Report 58 will divide OPT records between the following categories based on their active status:
  - Active Combinations;
  - Active in CBS/Inactive in MARS (Admin Override);
  - Inactive OPT combinations.
- The users have the options of displaying all OPT combinations based on the selection criteria or choosing only one OPT Status category.
- The users have the option of selecting only OPT combinations generated by the system from the CBS Obligations (during nightly load, for the FMCs that chose OPT auto-generation option).
- Report can be downloaded to the Excel Format (from Web PDF Report)

Report 58 Sample Layout

Report # 58

Jan. 4, 2012
10:51:58 AM
Page 1 of 4

NATIONAL MARINE FISHERIES SERVICE
MARS

Org/Project/Task Combinations by FMC/Org Code (58)

FMC: 3017 FY: 2012

Org	Project	Status	Include Fund Code 02	Only System Generated
30 17		ALL	Y	N

FMC: 3017
Org 30-17-0000

Active OPT Combinations

Org	Project Code	Task Code	Fund	Program	Task Description	Task Leader	OPT Information	Active in MARS	System Generated
30-17-0000-00-00-00-00	28LFF01	P00	1	02-21-19-001	FISHERIES RESEARCH AND MANAGEMENT (FMP)	GALEN TROMBLE	Open Date: 11-JUL-11	Y	N

Org 30-17-0002

Active OPT Combinations

Org	Project Code	Task Code	Fund	Program	Task Description	Task Leader	OPT Information	Active in MARS	System Generated
30-17-0002-00-00-00-00	21LFA00	P00	58	02-02-01-000	IFQ EXPENSES	RAY HOWARD	Open Date: 11-JUL-11	Y	N
30-17-0002-00-00-00-00	27L3BAD	P00	56	02-03-02-000	NO TASK	CHARLES COOPER	Open Date: 11-JUL-11	Y	N
30-17-0002-00-00-00-00	27L3BBS	P00	56	02-03-02-000	SK GRANTS - BUILD SUSTAINABLE FISHERIES	JARBOE, A	Open Date: 11-JUL-11	Y	N
30-17-0002-00-00-00-00	27L3BNP	P00	56	02-03-02-000	SK NATIONAL PROGRAMS	CHARLES COOPER	Open Date: 11-JUL-11	Y	N
30-17-0002-00-00-00-00	28LAF01	P00	1	02-21-19-001	FISHERIES RESEARCH & MANAGEMENT (NO-YEAR	JOHN OLIVER	Open Date: 11-JUL-11	Y	N
30-17-0002-00-00-00-00	28LFF01	B00	1	02-21-19-001	PROGRAM MANAGEMENT		Open Date: 11-JUL-11	Y	N
30-17-0002-00-00-00-00	28LFF01	D00	1	02-21-19-001	DESKTOP MANAGEMENT		Open Date: 11-JUL-11	Y	N

Organization, Project Task (OPT) Table Report for each FMC/OPT Group/Subgroup (56)

- OPT Group/Subgroup OPT listing
- This report will display the Organization, Project, Task (OPT) table for the current FY for each FMC/OPT Group/OPT Sub Group breakout.
- If an OPT combination is not associated to a particular OPT Group or OPT Sub Group, the data may not list properly.
- The users have the options of displaying all OPT combinations based on the selection criteria or choosing only one OPT Status Category.

Report 56 Sample Layout

Report #56

January 4, 2012
10:55:12 AM
Page 1 of 333

NATIONAL MARINE FISHERIES SERVICE
MARS

Organization, Project, Task (OPT) Table Report
By Org/Project-Task for each FMC/OPT Group/OPT Sub Group

FMC	Org 3 - 4	Active Status
3021		ALL

FMC	**3021**	**NORTHEAST FISHERIES SCIENCE CENTER**
OPT Group	**01**	**Northeast Fisheries Science Center**
OPT Sub Group	**01**	**NEC Science and Research Directorate**

Org Code	Project-Task	Task Description	FC	Program Code	Lab
30-21-0000-00-00-00-00	K8LAA09-P00	NATIONAL COOPERATIVE RESEARCH	1011	02-25-07-003	
30-21-0000-00-00-00-00	K8LAA09-PCR	NEC - COOPERATIVE RESEARCH - SECTORS	1011	02-25-07-003	
30-21-0000-00-00-00-00	K8LAA09-PSH	NEC - COOPERATIVE RESEARCH	1011	02-25-07-003	
30-21-0000-00-00-00-00	K8LAA09-PSR	NEC - SCIENCE & RESEARCH DIRECORATE	1011	02-25-07-003	
30-21-0000-00-00-00-00	K8LAE09-PSR	NEC - SCIENCE & RESEARCH DIRECORATE	1011	02-23-02-001	
30-21-0000-00-00-00-00	K8LAE13-P00	NE GROUNDFISH COURT-ORDERED OBSERVERS	1011	02-23-02-005	
30-21-0000-00-00-00-00	K8LAE13-PFB	NEC - FISHERY BIOLOGY	1011	02-23-02-005	
30-21-0000-00-00-00-00	K8LAE13-PHC	NEC - SICENCE & RESEARCH DIRECTORATE	1011	02-23-02-005	
30-21-0000-00-00-00-00	K8LAE13-PNT	NART	1011	02-23-02-005	
30-21-0000-00-00-00-00	K8LAE13-PSR	NEC - SCIENCE & RESEARCH DIRECORATE	1011	02-23-02-005	
30-21-0000-00-00-00-00	K8LAE19-NSR	TELECOM-NEC SCIENCE & RESEARCH DIRECTOR	1011	02-23-02-009	
30-21-0000-00-00-00-00	K8LAE19-P00	NATIONAL OBSERVER PROGRAM	1011	02-23-02-009	

Organization, Project Task (OPT) Table Report for each FMC/Org3 Code (57)

- This report will display the Organization, Project, Task (OPT) table for the current FY for each FMC/Org3_Code breakout.
- If OPT combinations are assigned to the FMC OPT Group/Sub-groups, these assignments will be displayed on the report.
- The users have the options of displaying all OPT combinations based on the selection criteria or choosing only one OPT Status Category.

Report 57 Sample Layout

Report #57

NATIONAL MARINE FISHERIES SERVICE
MARS
Organization, Project, Task (OPT) Table Report
By Org/Project-Task for each FMC/OPT Group/OPT Sub Group

January 4, 2012
10:59:57 AM
Page 1 of 4

FMC	Org 3	Active Status
3017	0002	ALL

FMC 3017 **OFFICE OF CONSTITUENT SERVICES**
ORG3 0002

Org Code	Project-Task	Task Description	FC	Program Code	OPT Group	OPT Sub Group	Lab
30-17-0002-00-00-00-00	K8LFF40-B00	PROGRAM MANAGEMENT	1011	02-21-19-001	02	00	
30-17-0002-00-00-00-00	K8LFF40-D00	DESKTOP MANAGEMENT	1011	02-21-19-001	02	00	
30-17-0002-00-00-00-00	K8LFF40-E00	END-USER SERVICE CENTER	1011	02-21-19-001	02	00	
30-17-0002-00-00-00-00	K8LFF40-G00	COLLABORATION	1011	02-21-19-001	02	00	
30-17-0002-00-00-00-00	K8LFF40-J00	DATA NETWORKS	1011	02-21-19-001	02	00	
30-17-0002-00-00-00-00	K8LFF40-N00	TELECOM	1011	02-21-19-001	02	00	
30-17-0002-00-00-00-00	K8LFF40-P00	FISHERIES MANAGEMENT PROGRAMS	1011	02-21-19-001	02	00	
30-17-0002-00-00-00-00	K8LFF40-Q00	DATA CENTER	1011	02-21-19-001	02	00	
30-17-0002-00-00-00-00	K8LFF40-R00	APPLICATION MANAGEMENT	1011	02-21-19-001	02	00	

MARS Access (76)

- For each MARS Data Entry user, Report 76 will display org code access security, granted privileges and last log-in information.
- The report has an option to display only the users who did not access the system for more than 90 days.

Report 76 Sample Layout

Report #76

NATIONAL MARINE FISHERIES SERVICE
MARS

Jan. 6, 2012
02:48:08 PM
Page 1 of 1

MARS Data Entry Module Access Roles
FMC: 3017 All MARS users for selected FMC

LO=LO Admin, C=Commitment, M=Match, B=Budget, AD=Admin, L=Labor, P=Personnel, RR=Restricted Reports, I=Ignore Records, FT=Foreign Travel, FA=Foreign Travel Admin, DT=Domestic Travel, OT=OPT Table, FC=Funds Control, TR=Travel Reports

FMC	User Id	Name	Org	Dup Com	Emp Notify	Last Data Entry Login	LO	C	M	B	AD	L	P	RR	I	FT	FA	DT	OT	FC	TR	Date Created
3017	EBENNETT	Bennett, Earl	30-17-----			19-DEC-11								X								10/06/2011
3017	MBLADES	Blades, Mark	30-17-----	Y		21-DEC-11	X	X	X	X	X	X	X	X	X	X		X	X	X	X	Prior to 07/2008
3017	TCOLEMAN	Coleman, Tonya	30-17-----	Y	Y	06-JAN-12	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	Prior to 07/2008
3017	DDIFIORE	DiFiore, Dawn	30-17-----		Y	04-JAN-12		X	X	X		X	X	X	X	X		X	X		X	Prior to 07/2008
3017	BHERNANDEZ	Hernandez, Brenda	30-17-----			17-NOV-11				X									X			Prior to 07/2008
3017	CJACKSON	Jackson, Claretta	30-17-0002----			21-OCT-11		X		X												04/19/2010
3017	SLIM	Lim, Sylvie	30-17-----	Y	Y	06-JAN-12		X	X	X	X	X	X	X	X	X		X	X		X	Prior to 07/2008

Headquarters Report - NMFS Internal Fund Analysis (2)

- This report will display a monthly Internal Fund Analysis.
- Fund 2 column includes programs (LOEXP and OFCEXP) 9-1-2-0 (all org codes), 9-1-3-0, 9-1-4-0, 9-1-6-0, 9-1-8-50 and 9-1-7-0 (org code 30 only).
  - If the current month is selected, the 77-89-89-99 column will equal 0 because it identifies the cumulative amount from the over/under process that gets reversed every month.

History Reports

Overview

History Reports display CBS NDW_AP_TRANS Obligations and MARS Commitment Records.

Special Features

- Direct CBS History: 5 (for the selected FY) and 5D (full document history for the selected Affected Reference Number)
- Commitment History (CBS/MARS Match) – Report 6
- Commitment Detail Report (for the selected Commitment Record Number) – 15
- Reports 5,6 and 15 can be loaded to the Excel format (data can be downloaded from the PDF Web Report)
- Encumbrance Detail – Report 47

History Reports

Direct History CBS (5)

- For the selected criteria, Report 5 will display all transactions downloaded from the CBS NDW_AP_TRANS table for the selected Fiscal Year.
- Report groups CBS records by the Affected Reference Number.
- CBS obligations will be divided into 3 categories: Undelivered Orders (UDO), Unpaid Expense and Paid Expense.
- For each transaction, Report will include accounting information and Affected Document Number, Trans No and Date.
- Report can be downloaded to the Excel Format (from Web PDF Report)

Report 5 Sample Layout

Report #5

Apr. 4, 2012
02:28:36 PM
Page 1 of 2

NATIONAL MARINE FISHERIES SERVICE
MARS
CBS Trans History

Fiscal Year: 2012 Fund Code Fiscal Year: ALL

Org	Project	Task	Program Code	Affected Reference Number	Project Selection
30 17					All Projects

Affected Document Num	Object Class Code	Document Type	Item Type	Month	Data Selection
	21			31-JAN-2012	All records

Click on this link to download data to Excel

Affected Reference	FCFY	Doc Type/ Item Type	Net Amount	UDO	Unpaid Exp	Paid Exp	Organization Code	Project/ Task	Object Class	Trans Number	Affected Doc No	Trans Date
1FKCS0007	2011	TDYGTA TD2143	0.00	0.00	-249.40	249.40	30-17-0002-01-00-00-00	J8LFF40-P00	21-43-00-00	24404	374200	13-OCT-11
	2011	TRAVNM DOM	0.00	0.00	-24.60	24.60	30-17-0002-01-00-00-00	J8LFF40-P00	21-43-00-00	24404	4788400	13-OCT-11
	Doc Total :		**$0.00**	**$0.00**	**-$274.00**	**$274.00**						
1FKCS0008	2011	TDYGTA TD2143	0.00	0.00	-249.40	249.40	30-17-0002-01-00-00-00	J8LFF40-P00	21-43-00-00	24404	374202	13-OCT-11
	2011	TRAVNM DOM	0.00	0.00	-24.60	24.60	30-17-0002-01-00-00-00	J8LFF40-P00	21-43-00-00	24404	4788402	13-OCT-11
	Doc Total :		**$0.00**	**$0.00**	**-$274.00**	**$274.00**						
1FKCS0009	2011	TDYGTA TD2143	0.00	0.00	-249.40	249.40	30-17-0002-01-00-00-00	J8LFF40-P00	21-43-00-00	24404	374198	13-OCT-11
	2011	TRAVNM DOM	0.00	0.00	-24.60	24.60	30-17-0002-01-00-00-00	J8LFF40-P00	21-43-00-00	24404	4788398	13-OCT-11
	Doc Total :		**$0.00**	**$0.00**	**-$274.00**	**$274.00**						
1FKCS0015	2011	TDYTRV TD2140	-30.00	-1,426.24	1,396.24	0.00	30-17-0002-03-00-00-00	J8LFF40-P00	21-40-00-00	4820051	387280	14-OCT-11
	2011	TDYTRV TD2140	0.00	0.00	-1,396.24	1,396.24	30-17-0002-03-00-00-00	J8LFF40-P00	21-40-00-00	24424	387280	19-OCT-11
	2011	TDYTRV TDYNM	0.00	0.00	0.00	0.00	30-17-0002-03-00-00-00	J8LFF40-P00	21-40-00-00	24424	387280	19-OCT-11
	2011	TDYGTA TD2143	-39.60	-539.00	499.40	0.00	30-17-0002-03-00-00-00	J8LFF40-P00	21-43-00-00	4824545	387281	14-OCT-11

A24

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1					Doc Type /								Trans	Affected
2	Adjustment Type	Affected Reference No	FCFY	FY	Item Type	Net Amount	UDO	Unpaid Exp	Paid Exp	Org	Project/Task	Object Class	Number	Doc No	Tran
3	Obligations	1FKCS0007	2011	2012	TDYGTA TD2143	$0.00	$0.00	($249.40)	$249.40	30-17-0002-01-00-00-00	J8LFF40-P00	21-43-00-00	24404	374200	13-O
4			2011	2012	TRAVNM DOM	$0.00	$0.00	($24.60)	$24.60	30-17-0002-01-00-00-00	J8LFF40-P00	21-43-00-00	24404	4788400	13-O
5		1FKCS0008	2011	2012	TDYGTA TD2143	$0.00	$0.00	($249.40)	$249.40	30-17-0002-01-00-00-00	J8LFF40-P00	21-43-00-00	24404	374202	13-O
6			2011	2012	TRAVNM DOM	$0.00	$0.00	($24.60)	$24.60	30-17-0002-01-00-00-00	J8LFF40-P00	21-43-00-00	24404	4788402	13-O
7		1FKCS0009	2011	2012	TDYGTA TD2143	$0.00	$0.00	($249.40)	$249.40	30-17-0002-01-00-00-00	J8LFF40-P00	21-43-00-00	24404	374198	13-O
8			2011	2012	TRAVNM DOM	$0.00	$0.00	($24.60)	$24.60	30-17-0002-01-00-00-00	J8LFF40-P00	21-43-00-00	24404	4788398	13-O
9		1FKCS0015	2011	2012	TDYTRV TD2140	($30.00)	($1,426.24)	$1,396.24	$0.00	30-17-0002-03-00-00-00	J8LFF40-P00	21-40-00-00	4820051	387280	14-O
10			2011	2012	TDYTRV TD2140	$0.00	$0.00	($1,396.24)	$1,396.24	30-17-0002-03-00-00-00	J8LFF40-P00	21-40-00-00	24424	387280	19-O
11			2011	2012	TDYTRV TDYNM	$0.00	$0.00	$0.00	$0.00	30-17-0002-03-00-00-00	J8LFF40-P00	21-40-00-00	24424	387280	19-O
12			2011	2012	TDYGTA TD2143	$0.00	$0.00	($499.40)	$499.40	30-17-0002-03-00-00-00	J8LFF40-P00	21-43-00-00	24519	387281	7-No
13			2011	2012	TDYGTA TD2143	($39.60)	($539.00)	$499.40	$0.00	30-17-0002-03-00-00-00	J8LFF40-P00	21-43-00-00	4824545	387281	14-O
14			2011	2012	TRAVNM DOM	$0.00	$0.00	($24.60)	$24.60	30-17-0002-03-00-00-00	J8LFF40-P00	21-43-00-00	24519	4824546	7-No
15			2011	2012	TRAVNM DOM	$24.60	$0.00	$24.60	$0.00	30-17-0002-03-00-00-00	J8LFF40-P00	21-43-00-00	4824546	4824546	14-O
16		2FKCS0001	2012	2012	TDYTRV TD2140	$271.00	$271.00	$0.00	$0.00	30-17-0002-03-00-00-00	K8LFF40-P00	21-40-00-00	582569	411642	10-N
17			2012	2012	TDYTRV TD2140	$9.63	($271.00)	$280.63	$0.00	30-17-0002-03-00-00-00	K8LFF40-P00	21-40-00-00	4896247	411642	16-D
18			2012	2012	TDYTRV TD2140	$0.00	$0.00	($280.63)	$280.63	30-17-0002-03-00-00-00	K8LFF40-P00	21-40-00-00	24764	411642	20-D

CBS Document History (5D)

- Report 5D shall display all transactions (for multiple fiscal years) downloaded from the CBS NDW_AP_TRANS file for the chosen Affected Ref No.
- CBS obligations will be divided into 3 categories: Undelivered Orders (UDO), Unpaid Expense and Paid Expense.
- For each transaction, Report will include accounting information and Affected Document Number, Trans No and Date.

Report 5D Sample Layout

Report #5d

Jan. 6, 2012
03:57:00 PM
Page 6 of 6

NATIONAL MARINE FISHERIES SERVICE
MARS
CBS Trans History

Org	Project	Task	Program Code	Affected Reference Num
30 17				11SUP00UCC

Affected Document Num	Object Class Code	Document Type	Item Type

Affected Reference Number	FY	FC FY	Doc Type / Item Type	Net Amount	UDO	Unpaid Exp	Paid Exp	Org Code	Project /Task	Object Class	Trans Number	Affected Doc No	Trans Date
11SUP00UCC	2012	2012	VINV MISC	30.00	0.00	30.00	0.00	30-17-0002-00-00-00-00	J8LFF40-P00	25-11-00-00	4885567	4885567	06-DEC-11
	2012	2012	VINV MISC	0.00	0.00	-30.00	30.00	30-17-0002-00-00-00-00	J8LFF40-P00	25-11-00-00	24677	4885567	07-DEC-11
	2012	2011	VINV MISC	-20.00	0.00	0.00	-20.00	30-17-0002-00-00-00-00	J8LFF40-P00	25-11-00-00	9515	4770875	09-DEC-11
	2012	2011	VINV MISC	20.00	0.00	20.00	0.00	30-17-0002-00-00-00-00	J8LFF40-P00	25-11-00-00	9515	4887492	09-DEC-11
	2012	2011	VINV MISC	0.00	0.00	0.00	0.00	30-17-0002-00-00-00-00	J8LFF40-P00	25-11-00-00	65892	4887492	09-DEC-11
	2011	2011	NOMTCH MISC	-5.00	0.00	-5.00	0.00	30-17-0002-00-00-00-00	J8LFF40-P00	25-27-00-00	62446	4609173	12-APR-11
	2011	2011	NOMTCH MISC	5.00	0.00	5.00	0.00	30-17-0002-00-00-00-00	J8LFF40-P00	25-27-00-00	4609173	4609173	12-APR-11
	1 - Obligations and Upwa			**1,519.00**	**0.00**	**148.00**	**1,371.00**						
	2012	2011	NOMTCH MISC	-20.00	0.00	-20.00	0.00	30-17-0002-00-00-00-00	J8LFF40-P00	25-11-00-00	65766	4883211	01-DEC-11
	2012	2011	NOMTCH MISC	-30.00	0.00	-30.00	0.00	30-17-0002-00-00-00-00	J8LFF40-P00	25-11-00-00	65774	4883231	01-DEC-11
	2012	2011	NOMTCH MISC	-38.00	0.00	-38.00	0.00	30-17-0002-00-00-00-00	J8LFF40-P00	25-11-00-00	65821	4885195	06-DEC-11
	2012	2011	VINV MISC	-30.00	0.00	-30.00	0.00	30-17-0002-00-00-00-00	J8LFF40-P00	25-11-00-00	65115	4823290	13-OCT-11
	2012	2011	VINV MISC	-20.00	0.00	-20.00	0.00	30-17-0002-00-00-00-00	J8LFF40-P00	25-11-00-00	65892	4887492	09-DEC-11
	2 - Downward Adjustmen			**-138.00**	**0.00**	**-138.00**	**0.00**						
	Document Total:			**1,381.00**	**0.00**	**10.00**	**1,371.00**						
Grand Total:				**1,381.00**	**0.00**	**10.00**	**1,371.00**						

Commitment History (6)

- This report compares Commitment and CBS History.
- The system provides the option to view all selected commitments, or view only over/under commitments, or just over/under commitments with matching CBS transactions.
- The system provides the ability to view records for the selected period of time (based on the commitment date of entry).
- For each commitment, Report 6 will have a hyperlink to the Commitment Detail Report 15.
- Report can be downloaded to the Excel Format (from Web PDF Report)

Report 6 Sample Layout

Report #6

Apr. 4, 2012
02:47:25 PM
Page 1 of 4

NATIONAL MARINE FISHERIES SERVICE
MARS

Commitment/CBS History Comparison

Fiscal Year: 2012

Org	Project	Task	Program Code	Affected Reference Num	Over/Under only
30 17					N

Object Class Code	Document Type	Item Type	Created from	Created before	Requisition
25					

Description	Remarks	Month	Vendor
		%	

Click on this link to download data to Excel

Doc/Item	Affected Ref No	Org	Proj/Task	Object	Descrip	Remarks	Encum	Month	Record Number
Obj Class	**25-11**								
NOMTCH-MISC	12SUP00UCC	30-17-0002-00-00-00-00	K8LFF40-P00	25-11-00-00	AUTO OB BY DOCTYPE	MGMT & SUPPORT SRVS OTHER THAN 2510	0		20470666

Req#	FCFY	Detail Description	Obl Month	Vendor	Affected Doc No	Detail Commit	CBS Trans
30-NOV-11	2012	AFF GRP INV	NOV	OREGON SEC OF STATE	DOC# 4867540	-$15.00	-$15.00
31-OCT-11	2012	AFF GRP INV	OCT	CHANCERY CLERK OF JACKSON	DOC# 4843651	$12.00	$12.00
							$12.00
30-NOV-11	2012	AFF GRP INV	NOV	SEC OF STATE MISSISSIPPI	DOC# 4867549	$13.00	$13.00
30-NOV-11	2012	AFF GRP INV	NOV	OREGON SEC OF STATE	DOC# 4867540	$15.00	$15.00
30-NOV-11	2012	AFF GRP INV	NOV	OREGON SEC OF STATE	DOC# 4867546	$15.00	$15.00
31-MAR-12	2012	AFF GRP INV	MAR	DEPT NATURAL RESOURCES-AL	DOC# 4968959	$20.00	$20.00
							$20.00
31-JAN-12	2012	AFF GRP INV	JAN	SEC OF STATE MASS,UCC DIV	DOC# 4923483	$40.00	$25.00
							$40.00
31-MAR-12	2012	AFF GRP INV	MAR	DEPARTMENT OF STATE-FLOR	DOC# 4981661	$41.00	$41.00
							$60.00
30-NOV-11	2012	AFF GRP INV	NOV	DEPT OF LICENSING,WASH UC	DOC# 4867409	$92.00	$92.00
							$96.00
31-JAN-12	2012	AFF GRP INV	JAN	SECRETARY OF ST NH UCC OF	DOC# 4923489	$96.00	
						$329.00	$446.00
Object Class Subtotal:						**$329.00**	**$446.00**

Commitment Detail (15)

- This report displays MARS commitment, its detail and CBS records matched to it.
- Report can be downloaded to the Excel Format (from Web PDF Report)

Report 15 Sample Layout

Report #15

NATIONAL MARINE FISHERIES SERVICE

MARS

Jan. 9, 2012
02:11:43 PM
Page 1 of 1

Commitment

Rec No.	FY	Fund	Organization Code	Proj -Task	Program	Doc type	Item type	Object Class	COTR
20686636	2012	1011	30-17-0002-00-00-00-00	K8LFF40 - P00	02-21-19-001	NOMTCH	MISC	25-11-00-00	

Affected Reference No.	Description	Total Commitment	CAMS	Remaining Commitment	Estimate	Entered by	Date Entered	Month
12SUP00UCC	AUTO OB BY DOCTYPE	$132.00	$249.00	-$117.00	$0.00	MARS	29-OCT-11	

Commitment Detail

Req number	FCFY	Amount	Description	Obl Month	Vendor	Optional 1	Optional 2	Sent	Requested Proc Code
30-NOV-11	2012	-$15.00	AFF GRP INV	NOV	OREGON SEC OF STATE	DOC DATE 17-NOV-11	DOC# 4867540		
30-NOV-11	2012	$15.00	AFF GRP INV	NOV	OREGON SEC OF STATE	DOC DATE 17-NOV-11	DOC# 4867546		
30-NOV-11	2012	$92.00	AFF GRP INV	NOV	DEPT OF LICENSING,WASH UC	DOC DATE 17-NOV-11	DOC# 4867409		
30-NOV-11	2012	$15.00	AFF GRP INV	NOV	OREGON SEC OF STATE	DOC DATE 17-NOV-11	DOC# 4867540		
30-NOV-11	2012	$13.00	AFF GRP INV	NOV	SEC OF STATE MISSISSIPPI	DOC DATE 17-NOV-11	DOC# 4867549		
31-OCT-11	2012	$12.00	AFF GRP INV	OCT	CHANCERY CLERK OF JACKSON	DOC DATE 28-OCT-11	DOC# 4843651		

CAMS Detail

Org	Proj -Task	Object Class	Affected Reference No	Doc Type	Item Type	CAMS Amount	CFRS Match
30-17-0002-00-00-00-00	K8LFF40 - P00	25-11-00-00	12SUP00UCC	VINV	MISC	$20.00	Auto Match W/out $ Amt
30-17-0002-00-00-00-00	K8LFF40 - P00	25-11-00-00	12SUP00UCC	VINV	MISC	$60.00	Auto Match W/out $ Amt
30-17-0002-00-00-00-00	K8LFF40 - P00	25-11-00-00	12SUP00UCC	VINV	MISC	$12.00	Auto Match W/out $ Amt
30-17-0002-00-00-00-00	K8LFF40 - P00	25-11-00-00	12SUP00UCC	NOMTCH	MISC	$12.00	Automatically Obligated
30-17-0002-00-00-00-00	K8LFF40 - P00	25-11-00-00	12SUP00UCC	VINV	MISC	$25.00	Auto Match W/out $ Amt
30-17-0002-00-00-00-00	K8LFF40 - P00	25-11-00-00	12SUP00UCC	NOMTCH	MISC	$13.00	Automatically Obligated

Encumbrance Listing (47)

This report will list encumbrances (entered using MARS Commitment Form) for each FMC/OPT Group/OPT Sub Group breakout. If an Org, Project, Task combination is not associated to a particular OPT Group or OPT Sub Group; the data may not group properly.

Report 47 Sample Layout

Report #47

NATIONAL MARINE FISHERIES SERVICE
MARS
Encumbrance Listing
By Org/Project/Task for FMC/OPT Group/Subgroup

Jan. 9, 2012
02:26:49 PM
Page 1 of 1

FMC	Org 3-4	Project	Task
3021			

FMC:	3021	NORTHEAST FISHERIES SCIENCE CENTER
OPT Group:	01	Northeast Fisheries Science Center
OPT Subgroup:	01	NEC Science and Research Directorate
Org Project Task:		30-21-0000-00-00-00-00 29WGL31-PSR

Doc Item Type	Affected Reference No	Obj	Description	Remarks	Estimate	Last Updated
NOMTCH SERV	ENC CMH 1	21-00-00-00	ACCEPT PECASE AWARD	MOVE IN Q2 TO ANOTHER RESERVE ACCT	$2,000.00	05-OCT-11-DACQUAVIVA
Org Project Task Total:					$2,000.00	
OPT Subgroup Total:					$2,000.00	
OPT Group Total:					$2,000.00	
FMC Total:					$2,000.00	

Labor and FTE Reports

Overview

Labor and FTE Reports display LO/FMC Employee Listings/Counts and FTE summary.

Special Features

- Current Pay Period NFC Employee Listing - Report 100
- Current Pay Period Employee Counts per FMC – Report 90
- Ceiling/FTE data per FMC for the current Fiscal Year – Report 78
- FTE Quarterly Summary (BOPs/Obligations) – Report 24F
- Monthly Civilian Employment Reports 113: reports for Full-Time Equivalent (FTE)/ work-year civilian Employment (SF-113G Format) and positions (SF-113A Format.)

Labor and FTE Reports

Current Employee Listing Report (100)

- This report displays Current Employee Listing by Organization Code.
- Data for this report comes from the most current NFC Download. The ORG, Project, and Task are the default ORG, Project and Task sent from the NFC.
- This report shows a current employee roster, and does not include Vacancy Information.

Report 100 Sample Layout

Report #100

MARS
NATIONAL MARINE FISHERIES SERVICE
Current Employee Listing

Jan. 9, 2012
02:43:05 PM
Page 1 of 1

Org
30 17

Org Code	Project-Task	First Name	Last Name	Work Desc
30-17-0002	28L451Q-PNE	ANN	ALDRICH	FT-PERM
30-17-0002	28L451Q-PNE	SANDRA	ARVILLA	FT-PERM
30-17-0002	28L451Q-PSE	MICHAEL	BARRY	FT-PERM
30-17-0002	28L451Q-PHQ	EARL	BENNETT	FT-PERM
30-17-0002	28L451Q-PNW	CHRISTINE	ECKELS	FT-PERM
30-17-0002	28L451Q-PHQ	CARRIE	EDWARDS	FT-PERM
30-17-0002	28L451Q-PHQ	DANIEL	FRIEDLANDER	FT-PERM
30-17-0002	28L451Q-PNW	SCOTT	HOUGHTALING	FT-PERM
30-17-0002	28L451Q-PHQ	CLARETTA	JACKSON	FT-PERM
30-17-0002	28L451Q-PHQ	KELLY	JASION	FT-PERM
30-17-0002	28L451Q-PNE	RONALD	LINSKY	FT-PERM
30-17-0002	28L451Q-PHQ	IVORY	MANN JR	FT-PERM
30-17-0002	28L451Q-PNE	ANDREA	MARCAURELLE	FT-PERM
30-17-0002	28L451Q-PHQ	PAUL	MARX	FT-PERM
30-17-0002	28L451Q-PNW	SHERRI	MCCANN	FT-PERM

Current Employee Listing By FMC Report (90)

- This report displays Current LO Employee Information (counts) by FMC.
- Data for this report comes from the most current NFC Download. The FMC Information is broken out to ORG 3 in some cases.
- This report shows a current roster, and does not include Vacancy Information.

Report 90 Sample Layout

Report #90

NATIONAL MARINE FISHERIES SERVICE
MARS

Jan. 9, 2012
02:50:09 PM
Page 1 of 1

Employee Counts by FMC

Fiscal Year: 2012

NFC Pay Period: 26

FMC	Office	Count
30-11-0000	NMFS OFFICE OF ASSISTANT ADMINISTRATOR	78
30-11-0003	EQUAL EMPLOYMENT OPPORTUNITY/DIVERSITY	1
30-11-0004	OFFICE FOR LAW ENFORCEMENT	214
30-11-0005	OFFICE FOR SEAFOOD INSPECTION	168
30-11-0006	CHEIF INFORMATION OFFICER	20
30-12	OFFICE OF SUSTAINABLE FISHERIES	81
30-13	OFFICE OF HABITAT CONSERVATION	115
30-15	OFFICE OF PROTECTED RESOURCES	73
30-16	OFFICE OF SCIENCE AND TECHNOLOGY	70
30-17-0002	FINANCIAL SERVICES DIVISION	32
30-18	OFFICE OF MANAGEMENT AND BUDGET	41
30-20	NORTHEAST REGIONAL OFFICE	179
30-21	NORTHEAST FISHERIES SCIENCE CENTER	283
30-30	SOUTHEAST REGIONAL OFFICE	137
30-31	SOUTHEAST FISHERIES SCIENCE CENTER	281
30-40	NORTHWEST REGIONAL OFFICE	181

Ceiling/FTE/Projection Summary (78)

- This report displays Ceiling/FTE data per FMC for the current Fiscal Year.
- Positions On-Board are based on the current NFC roster. Vacancy numbers are from the MARS Projection Module.
- YTD Projections (from the MARS Labor Projections) are based on the labor actuals paid (either as of Month-End when the estimate is available or up to the last paid pay period).
- YTD Actuals are based on the CBS obligations.
- Internal Fund is included, Object Class 77 is excluded.

Report 78 Sample Layout

Report # 78

Jan. 11, 2012
03:01:48 PM
Page 1 of 1

MARS
NATIONAL MARINE FISHERIES SERVICE
Ceiling/FTE/Projection Summary

Org
30

FMC Office	Ceiling Table	Positions On-Board	Vacant Positions	On-Board and Vacancies	Annual Projection FTEs	YTD Projections as of 17-DEC-11	YTD FTE Actuals	Emp Without Projections
3011 AA	1	77	8	85	84.1	17.0	10.16	1
3011 CIO	1	20	1	21	20.9	4.3	4.32	0
3011 EEO	1	1	0	1	0.0	0.0	0	0
3011 EN	1	214	43	257	239.1	46.8	45.44	0
3011 SI	1	168	0	168	130.7	28.0	38.45	1
3012 SF	1	81	24	105	83.6	17.0	17.06	1
3013 HC	1	115	2	117	114.3	24.0	23.65	2
3015 PR	1	73	0	73	72.1	15.3	15.4	1
3016 ST	1	70	0	70	18.2	3.9	14.63	52
3017 CS2	1	32	0	32	33.0	7.0	6.83	0
3018 MB	1	41	0	41	40.0	8.5	8.58	0
3020 NER	1	179	8	187	178.9	37.6	37.29	1
3021 NEC	1	283	21	304	291.4	59.1	58.78	2
3030 SER	1	137	4	141	137.4	28.7	28.82	0
3031 SEC	1	281	0	281	284.0	59.7	59.55	0
3040 NWR	1	180	0	180	176.3	38.1	37.36	0
3041 NWC	1	360	0	360	262.5	54.8	72.84	86
3050 SWR	1	168	12	180	171.3	35.6	35.48	1
3051 SWC	1	202	16	218	198.6	40.8	40.11	11
3060 AKR	1	119	9	128	121.2	24.7	24.69	2
3061 AKC	1	402	14	416	302.5	62.6	80.09	100
3070 PIR	1	90	10	100	94.8	18.8	18.74	0

Quarterly FTE Summary - by FMC/Program/Project (24F)

- This report will display planned and actual quarterly FTE (from CBS BOPs and actual obligations) by FMC/Program/Project. For each FMC, report provides a hyperlink to the Detail Report by Org/Project/Task (22F).
- Default: Fund Code 2 is excluded.

Report 24F Sample Layout

Report #24F

NAT Click to decrease the magnification of the entire page

Jan. 11, 2012
03:14:22 PM
Page 1 of 1

MARS
Quarterly FTE Summary Report
By FMC/Program/Project
Fiscal Year: 2012

Org	Project	Task	Program Code	Fund Codes
30 17				ALL

FMC 3017

Program : 02-21-19-001

Project Code	Q1 Plan	Q1 Actual	Q2 Plan	Q2 Actual	Q3 Plan	Q3 Actual	Q4 Plan	Q4 Actual	Total Plan	Total Actual
28LFF01	0.00	0.33	0.00	-0.05	0.00	0.00	0.00	0.00	0.00	0.28
J8LFF40	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
K8LFF40	0.00	7.70	0.00	-1.19	0.00	0.00	0.00	0.00	0.00	6.51
Program Total:	**0.00**	**8.06**	**0.00**	**-1.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.82**
Total for FMC 3017	**0.00**	**8.06**	**0.00**	**-1.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.82**
Report Total:	**0.00**	**8.06**	**0.00**	**-1.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.82**

Report 22F - Detail Report by O/P/T - Sample Layout

Report #22F

NATIONAL MARINE FISHERIES SERVICE

Jan. 11, 2012
03:16:48 PM
Page 1 of 1

MARS
Quarterly FTE Report
By FMC/Org/Project/Task
Fiscal Year: 2012

Org	Project	Task	Program Code	Fund Codes
30 17				ALL

FMC 3017

Project /Task Code	Org	Q1 Plan	Q1 Actual	Q2 Plan	Q2 Actual	Q3 Plan	Q3 Actual	Q4 Plan	Q4 Actual	Total Plan	Total Actual
28LFF01 - P00	30-17-0002-00-00-00-00	0.00	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
J8LFF40 - P00	30-17-0002-00-00-00-00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
J8LFF40 - PCR	30-17-0002-00-00-00-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J8LFF40 - PHS	30-17-0002-00-00-00-00	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
K8LFF40 - P00	30-17-0002-00-00-00-00	0.00	5.03	0.00	-0.77	0.00	0.00	0.00	0.00	0.00	4.26
K8LFF40 - PCR	30-17-0002-00-00-00-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K8LFF40 - PHS	30-17-0002-00-00-00-00	0.00	0.06	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.05
28LFF01 - P00	30-17-0002-01-00-00-00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
K8LFF40 - P00	30-17-0002-01-00-00-00	0.00	0.92	0.00	-0.15	0.00	0.00	0.00	0.00	0.00	0.77
K8LFF40 - P00	30-17-0002-02-00-00-00	0.00	0.75	0.00	-0.12	0.00	0.00	0.00	0.00	0.00	0.63
28LFF01 - P00	30-17-0002-03-00-00-00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
28LFF01 - PCR	30-17-0002-03-00-00-00	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
28LFF01 - PHS	30-17-0002-03-00-00-00	0.00	0.23	0.00	-0.05	0.00	0.00	0.00	0.00	0.00	0.18
K8LFF40 - P00	30-17-0002-03-00-00-00	0.00	0.94	0.00	-0.14	0.00	0.00	0.00	0.00	0.00	0.80
FMC Total:		**0.00**	**8.07**	**0.00**	**-1.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.83**
Report Total:		**0.00**	**8.07**	**0.00**	**-1.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.83**

Pay Banding Employee Count By FMC (108)

- This report displays Current Pay Period counts for Pay Banding Employees by FMC.
- This report shows a current roster, and does not include Vacancy Information.

FTE 113 Reports

- Monthly Reports of Civilian Employment.
- Monthly reports for Full-Time Equivalent (FTE)/ work-year civilian Employment (SF-113G Format) and positions (SF-113A Format.)

Travel Reports/Restricted Travel Reports (Travel Manager Reports)

Overview

- Travel Reports display Domestic and Foreign Travel information (approved Travel Manager Orders and CBS vouchers).
- Public Reports do not display Travel Destination. Travel Destinations are available on the Restricted Travel Reports (79B, 79F, 88 and 9) for the users with Travel Detail access (based on the users Org Code access).

Special Features

- Domestic Travel Report: 79B
- Foreign Travel: 79F
- Travel Manager orders for the selected Org/Employee: 88
- Restricted Status of Funds Detail Report 9 can be accessed from any of the Restricted Travel Report pages (79B, 79F or 88) and displays Destinations for the MARS Travel Commitments.
- Reports 79B, 79F and 9 data is available in the Excel Format (data can be downloaded from the PDF Web Report)

Travel Reports

Domestic Travel Report (79B)

- This report will display Domestic Travel for the chosen period.
- Report is based on the NDW_RESERV_TRANS (TM) travel orders or MARS Travel Numbering System, and E2 (effective FY 2017) travel orders. CBS Obligation amount is included.
- Public Report does not display Travel Destination. Travel Destination is available on the Restricted Report 79B (for the users with Travel Detail access for their Org codes).
- Report 79B data is available in the Excel Format (data can be downloaded from the PDF Web Report)

Report 79B (public) Sample Layout

Report # 79b

NATIONAL MARINE FISHERIES SERVICE
MARS
Domestic Travel Report

Nov. 29, 2017
01:39:46 PM
Page 1 of 16

Departure Date From: **To:** **Fiscal Year:** 2018

Project %
Org 30 11
Project Selection All Projects

Exclude Reimbursable Funds N
Destination %

Click on this link to download data to Excel

FMC: 3011

Travel Order	Departure - Return Dates	Employee Name	Purpose	E2 Total Trip Cost Estimate	CBS Obligation Amount
8689054	10/01/2017 - 10/06/2017	BAXTER, EVERETT	P2 - MISSION (OPERATIONAL) , SITE VISIT/FLETC UPTP-715 GRADUATION	$1,334.19	$1,306.71
8689054	10/01/2017 - 10/06/2017	BAXTER, EVERETT	P2 - MISSION (OPERATIONAL) , SITE VISIT/FLETC UPTP-715 GRADUATION	$1,334.19	$1,334.19
8725886	10/01/2017 - 10/02/2017	COOK, JEROD	P2 - MISSION (OPERATIONAL) , OVERNIGHT WITH TROOPERS	$147.10	$147.10
8693307	10/01/2017 - 10/06/2017	DAVIS, DANIEL	P2 - MISSION (OPERATIONAL) , FTEP IN NEWPORT-WEEK 2	$897.56	$897.56
8693307	10/01/2017 - 10/06/2017	DAVIS, DANIEL	P2 - MISSION (OPERATIONAL) , FTEP IN NEWPORT-WEEK 2	$897.56	$0.00
8679571	10/01/2017 - 10/18/2017	ELLIS, WILLARD	P2 - MISSION (OPERATIONAL) , FISHERIES MANAGEMENT COUNCIL AND SITE VISIT	$2,275.03	$2,550.54

Report 79B (public) Sample Excel Layout

A	B	C	D	E	F	G
FMC	Travel Order	Departure - Return Dates	Employee Name	Purpose	E2 Total Trip Cost Estimate	CBS Obligation Amount
3011	8689054	10/01/2017 - 10/06/2017	BAXTER, EVERETT	P2 - MISSION (OPERATIONAL) , SITE VISIT/FLETC UPTP-715 GRADUATION	$1,334.19	$1,306.71
	8689054	10/01/2017 - 10/06/2017	BAXTER, EVERETT	P2 - MISSION (OPERATIONAL) , SITE VISIT/FLETC UPTP-715 GRADUATION	$1,334.19	$1,334.19
	8725886	10/01/2017 - 10/02/2017	COOK, JEROD	P2 - MISSION (OPERATIONAL) , OVERNIGHT WITH TROOPERS	$147.10	$147.10
	8693307	10/01/2017 - 10/06/2017	DAVIS, DANIEL	P2 - MISSION (OPERATIONAL) , FTEP IN NEWPORT-WEEK 2	$897.56	$897.56
	8693307	10/01/2017 - 10/06/2017	DAVIS, DANIEL	P2 - MISSION (OPERATIONAL) , FTEP IN NEWPORT-WEEK 2	$897.56	$0.00
	8679571	10/01/2017 - 10/18/2017	ELLIS, WILLARD	P2 - MISSION (OPERATIONAL) , FISHERIES MANAGEMENT COUNCIL AND SITE VISIT	$2,275.03	$2,550.54
	8679571	10/01/2017 - 10/18/2017	ELLIS, WILLARD	P2 - MISSION (OPERATIONAL) , FISHERIES MANAGEMENT COUNCIL AND SITE VISIT	$2,275.03	$180.38

Foreign Travel (79F)

- This report will display Foreign Travel for the chosen period.
- Report is based on the NDW_RESERV_TRANS travel orders or MARS Foreign Travel Number Requests (Plan), and E2 (effective FY 2017) travel orders. CBS Obligation amount is included (if available).
- Public Report does not display Travel Destination. Travel Destination is available on the Restricted Report 79F (for the users with Travel Detail access for their Org codes).
- Report 79F data is available in the Excel Format (data can be downloaded from the PDF Web Report)

Report 79F Sample Layout

Report # 79f

NATIONAL MARINE FISHERIES SERVICE
MARS

Nov. 29, 2017
01:56:29 PM
Page 1 of 1

Foreign Travel Report

Fiscal Year: 2018

Departure Date From: To:

Destination: Order: by Traveler Number Exclude Reimb Funds: N

Click on this link to download data to Excel

FMC: 30-12

TA Num	E2 Total Trip Cost Estimate	CBS Obligated	Dates	Traveler	Purpose
8610479	$9,577.47	$8,414.16	10/12/2017 / 10/28/2017	DAWSON, KIMBERLY	P2 - MISSION (OPERATIONAL) , Attend Annual CCAMLR Meetings
8701129	$2,352.57	$1.50	11/11/2017 / 11/29/2017	MILLER, ALEXANDER	P2 - MISSION (OPERATIONAL) , Attending ICCAT Meetings
8705240	$7,287.16	$3,959.89	11/11/2017 / 11/24/2017	MCLAUGHLIN, SARAH	P2 - MISSION (OPERATIONAL) , Participate in ICCAT Meeting
8705368	$3,087.27	$0.40	11/11/2017 / 11/24/2017	BLANKINSHIP, DAVID	P4 - CONFERENCE , Participate as part of U.S. Delegation to ICCAT Annual Meeting
8705471	$7,449.42	$3,441.05	11/11/2017 / 11/24/2017	SOLTANOFF, CARRIE	P2 - MISSION (OPERATIONAL) , Participate on U.S. delegation to the ICCAT annual meeting
8710895	$8,046.43	$3,044.46	11/11/2017 / 11/23/2017	SCHULZE HAUGEN, MARGO	P2 - MISSION (OPERATIONAL) , Attend ICCAT Annual Meeting
Report Total	**$37,800.32**	**$18,861.46**			

Travel Manager Documents by Org/Employee (88)

- Shows Travel Manager/E2 data (Foreign and Domestic approved Travel Orders) by org/employee.
- Public Report does not display Travel Destination. Travel Destination is available on the Restricted Report 88 (for the users with Travel Detail access for their Org codes).

Report 88 Sample Layout

Report #88

Nov. 29, 2017
01:59:58 PM
Page 2 of 3

NATIONAL MARINE FISHERIES SERVICE
MARS

Travel Manager/E2 Documents

Fiscal Year: 2018

Org	Emp Name
30 12	

TA Document	TA Start Trip Date	TA End Trip Date	TA Trip Destination
8728027	17-OCT-17	20-OCT-17	DOMESTIC TRAVEL

Emp Name LAMBERT, DEBRA

TA Document	TA Start Trip Date	TA End Trip Date	TA Trip Destination
8699420	01-NOV-17	03-NOV-17	DOMESTIC TRAVEL
8814586	27-NOV-17	01-DEC-17	DOMESTIC TRAVEL

Emp Name LASSITTER, CHERYL

TA Document	TA Start Trip Date	TA End Trip Date	TA Trip Destination
8661046	14-OCT-17	18-OCT-17	DOMESTIC TRAVEL
8733815	12-NOV-17	21-NOV-17	DOMESTIC TRAVEL

Personnel & Labor

Overview

- Restricted Labor Reports (Labor Actuals, MARS Projections and NFC Personnel Data).
- Reports are available for the users with Admin or Restricted Reports Privileges. Employee records displayed on the reports will be restricted based on the user's Org Code access.

Special Features

- Labor Actuals from the NDW_LABOR_DETAIL Table: Reports 10, 11, 17, 17NE and 21 (Reports 17 and 17NE are downloadable to Excel).
- MARS Labor Projections: Reports 31* (Reports 31, 31m and 31s are downloadable to Excel)
- Personnel Reports: 35 and 35N (downloadable to Excel).

Labor Reports

- Display Labor Actuals from the CBS NDW_LABOR_DETAIL Table.
- Data will be displayed by Pay Period for Reporting. Pay Period for Adjustments is determined by a Pay Period Covered.
- Labor Reports are available for the users with Admin or Restricted Reports Privileges. Employee records displayed on the reports will be restricted based on the user's Org Code access.
- Summary level transfers (SLTs) that move labor costs from one ACCS to another will not be reflected on the Labor Reports. They include Labor Actuals at the employee level; SLTs are done at a summary level, and are not recorded at this level of detail.

Labor Actuals By Org, Project, Task (10)

- Report 10 displays labor totals by Employee for each Org/Project/Task for the selected FY or Pay Period.
- Data is taken from the NDW_LABOR_DETAIL Table.

Report 10 Sample Layout

Report #10

Jan. 12, 2012
02:11:03 PM
Page 1 of 5

NATIONAL MARINE FISHERIES SERVICE
MARS
Labor Actuals By Org, Project, Task
FY: 2012

Org	Project / Program Code	Task	Object Class	Pay Period	CY	FCFY	Program Code Selected
30 17	/		ALL	ALL		ALL	

Project Selection
All Projects

Org	Project/Task	FCFY	Hours	Dollars	Name	Emp No
30-17-0002-00-00-00-00	28LFF01-P00	2011	90	$7,412.66	[illegible]	[illegible]
		2011	80.5	$5,031.21	EL[illegible]	
		2011	82.25	$4,330.83	G[illegible] M WINN	[illegible]
			252.75	**$16,774.70**		
	J8LFF40-P00	2011	137	$7,659.18	[illegible]RIA[illegible] S[illegible]MER	[illegible]
		2011	119.5	$8,314.10	PAUL [illegible]X	[illegible]
		2012	8	$435.02	IV[illegible] MANN JR	
		2012	.5	$26.41	[illegible]EOR [illegible]	[illegible]
		2011	40	$2,503.91	[illegible]	
		2011	133.25	$11,223.71	[illegible]AEL A[illegible]RTEVANT	1[illegible]
		2011	135.75	$7,964.37	AMY [illegible] TE SHINN	
		2011	133	$7,066.91	IVORY [illegible]	[illegible]
		2012	8	$697.29	EA[illegible] [illegible]NNETT	[illegible]
		2011	120	$6,350.09	D[illegible]	915

Labor Actuals By Org, Project, Task, and Object Class (11)

- Report 11 displays labor totals by Employee for each Org/Project/Task/Object Class.
- Data is taken from the NDW_LABOR_DETAIL Table.

Report 11 Sample Layout

Report #11

NATIONAL MARINE FISHERIES SERVICE

MARS

Labor Actuals By Org, Project, Task, Object

Jan. 12, 2012
02:29:54 PM
Page 1 of 48

FY: 2012

Org	Project / Program Code	Task	Object Class	Pay Period	CY	FCFY	Program Code Selected
30 17	/			ALL		ALL	

Project Selection
All Projects

Org	Project/Task	Object	FCFY	Hours	Dollars	Name	Emp No
30-17-0002-00-00-00-00	28LFF01-P00	11-12-00-00	2011	71	$4,558.20	S OTT TOR	11
			2011	53.5	$2,500.04	E ZAF HE J	01
			2011	59.5	$2,775.08	(GL IW N	6
				184	**$9,833.32**		
		11-12-50-00	2011	9	$577.80	OT. OC DR	1 1
			2011	4.5	$209.88	W N	3
			2011	.5	$23.37	IZ ST R AN	28
				14	**$811.05**		
		11-12-61-00	2011	16	$746.24	G R A W N	39
				16	**$746.24**		
		11-12-62-00	2011	26	$1,214.99	ELI BF IR AN	280
				26	**$1,214.99**		
		11-80-01-00	2011	10	$642.00	ROC R	14
			2011	2.25	$104.94	(DR VI I	06

Labor Actuals By Employee (17)

- This report will display labor data by Employee.
- Data will be displayed by Pay Period for Reporting. Pay Period for Adjustments is determined by a Pay Period Covered.
- Data is taken from the NDW_LABOR_DETAIL Table.
- Report can be downloaded to the Excel Format (from Web PDF Report)

Report 17 Sample Layout

Report #17

NATIONAL MARINE FISHERIES SERVICE
MARS

Jan. 12, 2012
02:43:41 PM
Page 1 of 1

Labor Actuals by Employee

Fiscal Year: 2012

Org	Project / Program Code	Task	Program Code Selected	Object Class
30 17	28% /			

Pay Period	CY	FCFY	Employee No	Name	Project Selection
		2012			All Projects

Emp No: **Name:** **Org:** 30-17-0002-01-00-00-00
Title: LOAN SPECLST (COMML) **Grade:** 04

Type	FCFY	PP	PP CY	PP End	PP/CY Covered	Project/Task	Object	Hours	Dollars
LABN	2012	20	2011	08-OCT-11		28LFF01-P00	12-39-00-00	0	$86.47
LABN	2012	20	2011	08-OCT-11		28LFF01-P00	12-39-00-00	0	$7.86
LABN	2012	20	2011	08-OCT-11		28LFF01-P00	12-34-00-00	0	$30.74
LABN	2012	20	2011	08-OCT-11		28LFF01-P00	11-12-00-00	33	$2,161.83
LABN	2012	20	2011	08-OCT-11		28LFF01-P00	12-34-00-00	0	$2.79
LABN	2012	20	2011	08-OCT-11		28LFF01-P00	11-12-62-00	3	$196.53
LABN	2012	20	2011	08-OCT-11		28LFF01-P00	12-38-00-00	0	$1.97
LABN	2012	20	2011	08-OCT-11		28LFF01-P00	12-32-00-00	0	$74.53
LABN	2012	20	2011	08-OCT-11		28LFF01-P00	12-36-00-00	0	$22.99
LABN	2012	20	2011	08-OCT-11		28LFF01-P00	12-36-00-00	0	$252.94
LABN	2012	20	2011	08-OCT-11		28LFF01-P00	12-37-00-00	0	$103.42
LABN	2012	20	2011	08-OCT-11		28LFF01-P00	12-37-00-00	0	$9.40
LABN	2012	20	2011	08-OCT-11		28LFF01-P00	12-38-00-00	0	$21.62
LABN	2012	20	2011	08-OCT-11		28LFF01-P00	12-32-00-00	0	$6.77
Total:								**36**	**$2,979.86**
Report Total:								**36**	**$2,979.86**

Labor Actuals Detail Report (17NE)

- This report will display labor data by Employee/Pay period/Object class.
- Data is taken from the NDW_LABOR_DETAIL Table.
- Report can be downloaded to the Excel Format (from Web PDF Report)

Report 17NE Sample Layout

Report # 17NE

NATIONAL MARINE FISHERIES SERVICE
MARS
Actual Labor Detail Report
Fiscal Year: 2012

Apr. 6, 2012
08:51:57 AM
Page 1 of 1

Org	Project / Program Code	Task	Program Code Selected	Object Class	Pay Period	CY	FCFY
30 17 0002	/					2012	2012

Emp No	Name	Project Selection
		All Projects

Click on this link to download data to Excel

Employee No: Employee Name: Org Code: 30-17-0002-01-00-00-00

FY	PP	GR	Project/Task	Hours Worked	Base Dollars 111x/113x	Overtime 1151	Other Benefits	Awards 1159	Credit/Comp Earned 118x	1231	1232	1233	1234	1236	1237	1238/39	COLA 1213	FICA 1230	Other Personal Benefits 1211, 1212, 1218	Total
2012	01	03	K8LFF40-P00	80.00	3,748.80	0.00	0.00	0.00	0.00	0.00	185.75	7.50	52.94	446.11	226.37	187.44	0.00	0.00	0.00	4,854.91
Pay Period Total				80.00	3,748.80	0.00	0.00	0.00	0.00	0.00	185.75	7.50	52.94	446.11	226.37	187.44	0.00	0.00	0.00	4,854.91
2012	02	03	K8LFF40-P00	80.00	3,748.80	0.00	0.00	0.00	0.00	0.00	185.75	7.50	52.94	446.11	226.37	187.44	0.00	0.00	0.00	4,854.91
Pay Period Total				80.00	3,748.80	0.00	0.00	0.00	0.00	0.00	185.75	7.50	52.94	446.11	226.37	187.44	0.00	0.00	0.00	4,854.91
2012	03	03	K8LFF40-P00	80.00	3,748.80	0.00	0.00	0.00	0.00	0.00	185.75	7.50	52.94	446.11	226.37	187.44	0.00	0.00	0.00	4,854.91
Pay Period Total				80.00	3,748.80	0.00	0.00	0.00	0.00	0.00	185.75	7.50	52.94	446.11	226.37	187.44	0.00	0.00	0.00	4,854.91
2012	04	03	K8LFF40-P00	80.00	3,748.80	0.00	0.00	0.00	0.00	0.00	185.75	7.50	52.94	446.11	226.37	187.44	0.00	0.00	0.00	4,854.91
Pay Period Total				80.00	3,748.80	0.00	0.00	0.00	0.00	0.00	185.75	7.50	52.94	446.11	226.37	187.44	0.00	0.00	0.00	4,854.91
2012	05	03	K8LFF40-P00	80.00	3,748.80	0.00	0.00	0.00	0.00	0.00	185.75	7.50	52.94	446.11	226.37	187.44	0.00	0.00	0.00	4,854.91
Pay Period Total				80.00	3,748.80	0.00	0.00	0.00	0.00	0.00	185.75	7.50	52.94	446.11	226.37	187.44	0.00	0.00	0.00	4,854.91
2012	06	03	K8LFF40-P00	80.00	3,748.80	0.00	0.00	0.00	0.00	0.00	185.75	7.50	52.94	446.11	226.37	187.44	0.00	0.00	0.00	4,854.91
Pay Period Total				80.00	3,748.80	0.00	0.00	0.00	0.00	0.00	185.75	7.50	52.94	446.11	226.37	187.44	0.00	0.00	0.00	4,854.91
Emp/Org Total:				480.00	22,492.80	0.00	0.00	0.00	0.00	0.00	1,114.50	45.00	317.64	2,676.66	1,358.22	1,124.64	0.00	0.00	0.00	29,129.46
Report Total:				480.00	22,492.80	0.00	0.00	0.00	0.00	0.00	1,114.50	45.00	317.64	2,676.66	1,358.22	1,124.64	0.00	0.00	0.00	29,129.46

A1 | Emp No

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Name	Org	FY	PP	GR	Project/Task	Hours	111x/113x	Overtime	Ohter	Awards	Comp	1231	1232	1233	1234	1237	1237	1238/39
2									1151	Benefits	1159	118x							
3	[redacted]	30-17-0002-01-00-00-00	2012	1	3	K8LFF40-P00	80	3,748.80	0	0	0	0	0	185.75	7.5	52.94	446.11	226.37	187.44
4			2012	2	3	K8LFF40-P00	80	3,748.80	0	0	0	0	0	185.75	7.5	52.94	446.11	226.37	187.44
5			2012	3	3	K8LFF40-P00	80	3,748.80	0	0	0	0	0	185.75	7.5	52.94	446.11	226.37	187.44
6			2012	4	3	K8LFF40-P00	80	3,748.80	0	0	0	0	0	185.75	7.5	52.94	446.11	226.37	187.44
7			2012	5	3	K8LFF40-P00	80	3,748.80	0	0	0	0	0	185.75	7.5	52.94	446.11	226.37	187.44
8			2012	6	3	K8LFF40-P00	80	3,748.80	0	0	0	0	0	185.75	7.5	52.94	446.11	226.37	187.44

Labor Actuals By Division by Project/Task (21)

- Summary of Selected Labor Actuals by Object Class Category.
- Data is taken from the NDW_LABOR_DETAIL Table.
- Object Class Summary Criteria is as follows:
  Direct Labor Includes Object Class 11** (Excluding 115*, 118* and 1160)
  Other Labor Includes Object Class 115*, 118*
  Benefits Include Labor Actuals of Object Classes 12** (excluding 1213).
  COLA Includes Object Class 1213
  Benefits Former Personnel Includes Object Class 13** (ex.1399)
  Collections for Quarters or Subsistence Include 95**
  Advances Include Object Class 14**

Report 21 Sample Layout

Report #21

Jan. 12, 2012
04:05:29 PM
Page 1 of 4

NATIONAL MARINE FISHERIES SERVICE
MARS

Labor Actuals By Division By Project/Task

FY: 2012

Org	Project	Task	Program Code	Pay Period:	CY:	FCFY:
30 17						2012

FCFY	Organization Code	Project	Task	PP - CY	Direct Labor	Other Labor	Benefits	COLA	Benefits - Former Personnel	Collections for Quarters or Subsistence	Advances	Total
2012	30-17-0002-00-00-00-00	J8LFF40	P00	20 - 2011	$577.83	$0.00	$147.22	$0.00	$0.00	$0.00	$0.00	$725.05
				21 - 2011	$339.44	$0.00	$95.58	$0.00	$0.00	$0.00	$0.00	$435.02
				22 - 2011	$23.32	$0.00	$3.09	$0.00	$0.00	$0.00	$0.00	$26.41
				Project/ Task Total:	**$940.59**	**$0.00**	**$245.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,186.48**
2012	30-17-0002-00-00-00-00	K8LFF40	P00	20 - 2011	$38,206.07	$3,245.43	$10,147.26	$0.00	$0.00	$0.00	$0.00	$51,598.76
				21 - 2011	$78,331.39	$5,571.70	$20,325.11	$0.00	$0.00	$0.00	$0.00	$104,228.20
				22 - 2011	$78,622.67	$6,427.60	$19,788.12	$0.00	$0.00	$0.00	$0.00	$104,838.39
				23 - 2011	$80,193.89	$18,716.98	$20,524.74	$0.00	$0.00	$0.00	$0.00	$119,435.61
				24 - 2011	$80,035.43	$4,631.49	$19,893.47	$0.00	$0.00	$0.00	$0.00	$104,560.39
				25 - 2011	$77,066.42	$6,109.57	$19,223.32	$0.00	$0.00	$0.00	$0.00	$102,399.31
				26 - 2011	$79,577.98	$2,929.80	$21,584.52	$0.00	$0.00	$0.00	$0.00	$104,092.30
				Project/ Task Total:	**$512,033.85**	**$47,632.57**	**$131,486.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$691,152.96**

Projections

- Projection Reports display MARS Labor Projection data per user selection.
- Projection Reports are available for the users with Admin or Restricted Reports Privileges. Data displayed on the reports will be restricted based on the user's Org Code access.
- Reports with FTE values: 31m, 31d.
- Monthly Projections - 31m, 31d; quarterly -31Q.
- Reports with the option to see Outstanding Projection (Commitment Pipeline) - 31S and 31m. Outstanding Projections are based on the labor actuals paid (either as of Month-End, when the estimate is available, or up to the last paid pay period).
- For entering MARS Budget Spending Plans, use Report 31d; for entering CAMS monthly BOPS – 31m (same roll-up options as for the CBS BOPs).
- OMAO/CPC Commission Corps Projections – Reports 31_CC and 31S_CC.

Labor Projection Details (31)

- Labor Projection Detail by Employee.
- Displays detail by Org/Project/Task/Period.
- The users have an option to include Premium Pay or Overhead Projections based on the LO needs.
- Report can be downloaded to the Excel Format (from Web PDF Report)

Report 31 Sample Layout

Report #31

NATIONAL MARINE FISHERIES SERVICE
MARS
Labor Project Detail
Fiscal Year: 2018

Nov. 29, 2017
03:00:06 PM
Page 1 of 77

Org	Project	Task	Vacancy	Program Code	Employee No	Pay Period
30 12			Both			

Fund Codes	Exclude Exp Funds
ALL	Y

Click on this link to download data to Excel

Empno: **Name:**

Org	PP	Cal Year	Project/ Task	Work Hours	Dols	Benefits 12-0 - 12-10	Avail 11-50	COLA / Post Diff 12-13 / 11-54	Premium Pay 11-51 - 11-57	Total	Leave Surcharge 11-60
30-12-0001-00-00-00-00	20	2017	S8LFB01-P00	80	$6,206.40	$2,079.14	$0.00	$0.00	$0.00	$8,285.54	$0.00
30-12-0001-00-00-00-00	21	2017	S8LFB01-P00	80	$6,206.40	$2,079.14	$0.00	$0.00	$0.00	$8,285.54	$0.00
30-12-0001-00-00-00-00	22	2017	S8LFB01-P00	80	$6,206.40	$2,079.14	$0.00	$0.00	$0.00	$8,285.54	$0.00
30-12-0001-00-00-00-00	23	2017	S8LFB01-P00	80	$6,206.40	$2,079.14	$0.00	$0.00	$0.00	$8,285.54	$0.00
30-12-0001-00-00-00-00	24	2017	S8LFB01-P00	80	$6,206.40	$2,079.14	$0.00	$0.00	$0.00	$8,285.54	$0.00
30-12-0001-00-00-00-00	25	2017	S8LFB01-P00	80	$6,206.40	$2,079.14	$0.00	$0.00	$0.00	$8,285.54	$0.00
30-12-0001-00-00-00-00	26	2017	S8LFB01-P00	80	$6,206.40	$2,079.14	$0.00	$0.00	$0.00	$8,285.54	$0.00
30-12-0001-00-00-00-00	1	2018	S8LFB01-P00	80	$6,324.32	$2,118.65	$0.00	$0.00	$0.00	$8,442.97	$0.00
30-12-0001-00-00-00-00	2	2018	S8LFB01-P00	80	$6,324.32	$2,118.65	$0.00	$0.00	$0.00	$8,442.97	$0.00
30-12-0001-00-00-00-00	3	2018	S8LFB01-P00	80	$6,324.32	$2,118.65	$0.00	$0.00	$0.00	$8,442.97	$0.00
30-12-0001-00-00-00-00	4	2018	S8LFB01-P00	80	$6,324.32	$2,118.65	$0.00	$0.00	$0.00	$8,442.97	$0.00
30-12-0001-00-00-00-00	5	2018	S8LFB01-P00	80	$6,324.32	$2,118.65	$0.00	$0.00	$0.00	$8,442.97	$0.00
30-12-0001-00-00-00-00	6	2018	S8LFB01-P00	80	$6,324.32	$2,118.65	$0.00	$0.00	$0.00	$8,442.97	$0.00
30-12-0001-00-00-00-00	7	2018	S8LFB01-P00	80	$6,324.32	$2,118.65	$0.00	$0.00	$0.00	$8,442.97	$0.00
30-12-0001-00-00-00-00	8	2018	S8LFB01-P00	80	$6,324.32	$2,118.65	$0.00	$0.00	$0.00	$8,442.97	$0.00
30-12-0001-00-00-00-00	9	2018	S8LFB01-P00	80	$6,324.32	$2,118.65	$0.00	$0.00	$0.00	$8,442.97	$0.00
30-12-0001-00-00-00-00	10	2018	S8LFB01-P00	80	$6,324.32	$2,118.65	$0.00	$0.00	$0.00	$8,442.97	$0.00
30-12-0001-00-00-00-00	11	2018	S8LFB01-P00	80	$6,324.32	$2,118.65	$0.00	$0.00	$0.00	$8,442.97	$0.00
30-12-0001-00-00-00-00	12	2018	S8LFB01-P00	80	$6,324.32	$2,118.65	$0.00	$0.00	$0.00	$8,442.97	$0.00
30-12-0001-00-00-00-00	13	2018	S8LFB01-P00	80	$6,324.32	$2,118.65	$0.00	$0.00	$0.00	$8,442.97	$0.00
30-12-0001-00-00-00-00	14	2018	S8LFB01-P00	80	$6,324.32	$2,118.65	$0.00	$0.00	$0.00	$8,442.97	$0.00
30-12-0001-00-00-00-00	15	2018	S8LFB01-P00	80	$6,324.32	$2,118.65	$0.00	$0.00	$0.00	$8,442.97	$0.00
30-12-0001-00-00-00-00	16	2018	S8LFB01-P00	80	$6,324.32	$2,118.65	$0.00	$0.00	$0.00	$8,442.97	$0.00
30-12-0001-00-00-00-00	17	2018	S8LFB01-P00	80	$6,324.32	$2,118.65	$0.00	$0.00	$0.00	$8,442.97	$0.00
30-12-0001-00-00-00-00	18	2018	S8LFB01-P00	80	$6,324.32	$2,118.65	$0.00	$0.00	$0.00	$8,442.97	$0.00
30-12-0001-00-00-00-00	19	2018	S8LFB01-P00	80	$6,324.32	$2,118.65	$0.00	$0.00	$0.00	$8,442.97	$0.00
Employee Total:				**2,080**	**$163,606.88**	**$54,808.33**	**$0.00**	**$0.00**	**$0.00**	**$218,415.21**	**$0.00**

Labor Projection Summary (31S)

- Report 31S will display employee labor projection totals by Org/Project or Project/Org based on the user grouping selection.
- Report provides an option to display entire yearly projections or pipeline amounts only. Outstanding Projections are based on the labor actuals paid (either as of Month-End when the estimate is available or up to the last paid pay period).
- The users have an option to include Premium Pay or Overhead Projections based on the LO needs.
- Report can be downloaded to the Excel Format (from Web PDF Report)

Report 31S Sample Layout

Report #31S

NATIONAL MARINE FISHERIES SERVICE
MARS
Labor Project Summary
Fiscal Year: 2018

Nov. 29, 2017
03:09:20 PM
Page 1 of 4

Org	Project	Task	Vacancy	Pay Period	Pipeline Only	Program Code
30 12			Both		N	

Fund Codes	Exclude Exp Funds
ALL	Y

Click on this link to download data to Excel

Organization 30-12-0000-00-00-00-00

Project/Task S8LFB01 - P00

Empno Name	Work Hours	Dols	Benefits 12-0 - 12-10	Avail 11-50	COLA/Post Diff 12-13 / 11-54	Overhead NOAA 77-87	Overhead LO 77-88-00	Overhead LO 77-88-19	Overhead FMC 77-89	Reimbursible Rent 23-19	Total	Leave Surcharge 11-60
	2080	$163,606.88	$54,808.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$218,415.21	$0.00
	2080	$188,952.00	$63,298.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252,250.92	$0.00
Subtotal for S8LFB01 - P00:	**4,160**	**$352,558.88**	**$118,107.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$470,666.13**	**$0.00**
30-12-0000-00-00-00-00 Total:	**4,160**	**$352,558.88**	**$118,107.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$470,666.13**	**$0.00**

Organization 30-12-0001-00-00-00-00

Project/Task S8LCB02 - P00

Empno Name	Work Hours	Dols	Benefits 12-0 - 12-10	Avail 11-50	COLA/Post Diff 12-13 / 11-54	Overhead NOAA 77-87	Overhead LO 77-88-00	Overhead LO 77-88-19	Overhead FMC 77-89	Reimbursible Rent 23-19	Total	Leave Surcharge 11-60
	960	$68,261.64	$22,867.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,129.32	$0.00
Subtotal for S8LCB02 - P00:	**960**	**$68,261.64**	**$22,867.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$91,129.32**	**$0.00**

Project/Task S8LFB01 - P00

Empno Name	Work Hours	Dols	Benefits 12-0 - 12-10	Avail 11-50	COLA/Post Diff 12-13 / 11-54	Overhead NOAA 77-87	Overhead LO 77-88-00	Overhead LO 77-88-19	Overhead FMC 77-89	Reimbursible Rent 23-19	Total	Leave Surcharge 11-60
	2080	$71,997.11	$24,119.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,116.22	$0.00
	2080	$141,332.00	$47,346.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$188,678.21	$0.00

Labor Projection Summary By Org/Project/Quarter (31Q)

- Quarterly Labor Projection Summary by Org/Project/Task.
- The users have an option to include Premium Pay or Overhead Projections based on the LO needs.

Report 31Q Sample Layout

Report #31Q

Nov. 29, 2017
03:58:07 PM
Page 1 of 2

NATIONAL MARINE FISHERIES SERVICE
MARS
Labor Projections Summary by Org/Project/Task/Quarter

Fiscal Year: 2018

Org	Project	Task	Vacancy	Program Code	Quarter
30 12			Both		

Fund Codes	Program Code	Exclude Exp Funds
ALL		Y

Org: 30-12-0000-00-00-00-00

Project/Task S8LFB01 - P00

Quarter	Work Hours	Dols	Benefits 12-0 - 12-10	Avail 11-50	COLA / Post Diff 12-13 / 11-54	Premium Pay 11-51 - 11-57	Total	Leave Surcharge 11-60
1	1,040	$86,933.60	$29,122.73	$0.00	$0.00	$0.00	$116,056.33	$0.00
2	1,040	$88,457.12	$29,633.15	$0.00	$0.00	$0.00	$118,090.27	$0.00
3	1,040	$88,584.08	$29,675.69	$0.00	$0.00	$0.00	$118,259.77	$0.00
4	1,040	$88,584.08	$29,675.69	$0.00	$0.00	$0.00	$118,259.77	$0.00
Subtotal for S8LFB01 - P00:	**4,160**	**$352,558.88**	**$118,107.25**	**$0.00**	**$0.00**	**$0.00**	**$470,666.13**	**$0.00**
30-12-0000-00-00-00-00 Total:	**4,160**	**$352,558.88**	**$118,107.25**	**$0.00**	**$0.00**	**$0.00**	**$470,666.13**	**$0.00**

Org: 30-12-0001-00-00-00-00

Project/Task S8LCB02 - P00

Quarter	Work Hours	Dols	Benefits 12-0 - 12-10	Avail 11-50	COLA / Post Diff 12-13 / 11-54	Premium Pay 11-51 - 11-57	Total	Leave Surcharge 11-60
2	320	$22,753.88	$7,622.56	$0.00	$0.00	$0.00	$30,376.44	$0.00
3	520	$36,975.06	$12,386.66	$0.00	$0.00	$0.00	$49,361.72	$0.00
4	120	$8,532.71	$2,858.46	$0.00	$0.00	$0.00	$11,391.17	$0.00
Subtotal for S8LCB02 - P00:	**960**	**$68,261.64**	**$22,867.68**	**$0.00**	**$0.00**	**$0.00**	**$91,129.32**	**$0.00**

Project/Task S8LFB01 - P00

Quarter	Work Hours	Dols	Benefits 12-0 - 12-10	Avail 11-50	COLA / Post Diff 12-13 / 11-54	Premium Pay 11-51 - 11-57	Total	Leave Surcharge 11-60
1	13,400	$679,334.80	$227,577.02	$0.00	$0.00	$0.00	$906,911.82	$0.00
2	12,680	$656,239.66	$219,840.40	$0.00	$0.00	$0.00	$876,080.06	$0.00
3	12,480	$642,993.78	$215,403.05	$0.00	$0.00	$0.00	$858,396.83	$0.00
4	12,880	$671,436.13	$224,931.25	$0.00	$0.00	$0.00	$896,367.38	$0.00
Subtotal for S8LFB01 - P00:	**51,440**	**$2,650,004.37**	**$887,751.71**	**$0.00**	**$0.00**	**$0.00**	**$3,537,756.08**	**$0.00**
30-12-0001-00-00-00-00 Total:	**52,400**	**$2,718,266.01**	**$910,619.39**	**$0.00**	**$0.00**	**$0.00**	**$3,628,885.40**	**$0.00**

Monthly Labor Projection Summary By Program/Object Class (31M)

- Monthly Labor Projection Summary by Program/Object Class.
- Report is designed to assist users in entering CBS monthly BOPS.
- Depending on the Report Grouping and Org Level chosen, the report displays Org/Program or Org/Program/Project or Org/Program/Project/Task summary.
- Report provides an option to display entire yearly projections or pipeline amounts only. Outstanding Projections are based on the labor actuals paid (either as of Month-End when the estimate is available or up to the last paid pay period). Outstanding Projections created 'Remaining Commitment' numbers for the Status of Funds Reports (Labor Object Classes).
- Report includes Projected FTE values (grouped based on the user selection).
- Report can be downloaded to the Excel Format (from Web PDF Report)

Report 31M Sample Layout (by Org3/Project Code)

Report # 31M

NATIO Select & Zoom NE FISHERIES SERVICE

MARS

Apr. 6, 2012
09:13:22 AM
Page 1 of 5

Monthly Labor Projections by Program/Project/Object Class

Fiscal Year: 2012 FMC: 3012

Org	Fund Codes	Project	Program Code	Vacancy	Exclude Exp Funds
30 12	ALL and 02			Both	Y

Click on this link to download data to Excel

Please add 116X amount to 111X or 113X to use as input on the Budget Form.

Org: 30-12-0000
Fund Code: 1011

Program: 02-21-19-001 Project: K8LFF40

Obj	October	November	December	January	February	March	April	May	June	July	August	September	Total
11-12	77,263	81,223	81,286	76,043	77,591	81,286	77,591	84,980	77,591	81,286	84,980	73,896	955,016
12-00	20,475	21,524	21,541	20,151	20,562	21,541	20,562	22,520	20,562	21,541	22,520	19,582	253,079
Program Project	97,738	102,747	102,826	96,195	98,152	102,826	98,152	107,500	98,152	102,826	107,500	93,478	1,208,095
Fund 1011:	97,738	102,747	102,826	96,195	98,152	102,826	98,152	107,500	98,152	102,826	107,500	93,478	1,208,095
30-12-0000	97,738	102,747	102,826	96,195	98,152	102,826	98,152	107,500	98,152	102,826	107,500	93,478	1,208,095

Org: 30-12-0001
Fund Code: 1011

Program: 02-21-19-001 Project: K8LFF40

Obj	October	November	December	January	February	March	April	May	June	July	August	September	Total
11-12	148,236	157,699	158,233	154,505	146,148	153,108	146,148	170,028	157,157	164,641	172,125	149,674	1,877,702
11-32	1,437	1,560	1,572	1,726	3,123	3,272	3,123	3,421	3,123	3,272	3,421	2,974	32,024
12-00	39,663	42,204	42,348	41,401	39,557	41,441	39,557	45,964	42,474	44,497	46,520	40,452	506,078
Program Project	189,337	201,462	202,153	197,633	188,828	197,820	188,828	219,412	202,755	212,410	222,065	193,100	2,415,803

Program: 02-21-19-001 Project: K8LFF90

Obj	October	November	December	January	February	March	April	May	June	July	August	September	Total
11-12	9,358	10,219	10,312	10,312	9,843	10,312	9,843	10,781	9,843	10,312	10,781	9,374	121,289
12-00	2,480	2,708	2,733	2,733	2,608	2,733	2,608	2,857	2,608	2,733	2,857	2,484	32,142

Report 31M Sample Layout – FTE Summary (by Org3/Project Code)

Report # 31M

NATIONAL MARINE FISHERIES SERVICE
MARS Development
Monthly Labor Projections by Program/Project/Object Class

Jan. 17, 2012
02:27:55 PM
Page 4 of 5

Fiscal Year: 2011 FMC: 3021

Org	Fund Codes	Project	Program Code	Vacancy	Exclude Exp Funds
30 21	ALL			Both	Y

Projected FTE

Org: 30-21-0000

Fund: 7

Program	Project	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
02-21-01-000	2RLEFCD	.08	.08	.09	.08	.08	.09	.08	.08	.08	.08	.09	.08	1
30-21-0000		.08	.08	.09	.08	.08	.09	.08	.08	.08	.08	.09	.08	1

Org: 30-21-0001

Fund: 1

Program	Project	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
02-08-01-000	28L4S0W	.15	.15	.16	.19	.21	.25	.23	.24	.24	.19	.16	.16	2.31

Fund: 1005

Program	Project	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
02-21-19-001	J8LEF40	.08	.08	.09	.08	.08	.09	.08	.08	.08	.08	.09	.08	1
02-23-02-001	J8LAE09	0	0	0	0	0	.05	.08	.08	.08	.08	.09	.08	.56
02-24-04-004	J8LHH09	.08	.05	.03	.05	0	0	0	0	0	0	0	0	.2
30-21-0001		.31	.28	.28	.32	.29	.39	.39	.4	.4	.35	.34	.32	4.07

Report 31M Excel Sample Layout (by Org3/Project Code)

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Org	Fund Code	Prog/Proj	Obj Code	October	November	December	January	February	March	April	May	June	July	August	Sptember
2	30-12-0000	1011	02-21-19-001 Project: K8LFF40	Obj: 11-12	77,263	81,223	81,286	76,043	77,591	81,286	77,591	84,980	77,591	81,286	84,980	73,896
3				Obj: 12-00	20,475	21,524	21,541	20,151	20,562	21,541	20,562	22,520	20,562	21,541	22,520	19,582
4																
5	30-12-0001	1011	02-21-19-001 Project: K8LFF40	Obj: 11-12	148,236	157,699	158,233	154,505	146,148	153,108	146,148	170,028	157,157	164,641	172,125	149,674
6				Obj: 11-32	1,437	1,560	1,572	1,726	3,123	3,272	3,123	3,421	3,123	3,272	3,421	2,974
7				Obj: 12-00	39,663	42,204	42,348	41,401	39,557	41,441	39,557	45,964	42,474	44,497	46,520	40,452
8			02-21-19-001 Project: K8LFF90	Obj: 11-12	9,358	10,219	10,312	10,312	9,843	10,312	9,843	10,781	9,843	10,312	10,781	9,374
9				Obj: 12-00	2,480	2,708	2,733	2,733	2,608	2,733	2,608	2,857	2,608	2,733	2,857	2,484
10			02-21-19-003 Project: K8LEF33	Obj: 11-12	10,750	11,484	11,533	11,533	11,009	11,533	11,009	2,097	0	0	0	0
11				Obj: 12-00	2,849	3,043	3,056	3,056	2,917	3,056	2,917	556	0	0	0	0
12																
13	30-12-0003	1011	02-21-19-001 Project: K8LFF40	Obj: 11-12	105,301	112,921	113,501	113,501	108,342	115,417	116,392	127,477	134,792	142,864	156,571	143,049
14				Obj: 12-00	27,905	29,924	30,078	30,078	28,711	30,586	30,844	33,781	35,720	37,859	41,491	37,908
15																
16	30-12-0005	1011	02-21-19-001 Project: K8LFF40	Obj: 11-12	65,066	62,727	61,519	61,519	59,435	66,743	63,709	69,776	56,247	62,214	74,860	65,096
17				Obj: 12-00	17,243	16,623	16,303	16,303	15,750	17,687	16,883	18,491	14,905	16,487	19,838	17,250

7															
8	Projected FTE														
9	Fy	Org	Fund	Program/Proj	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
0	2012	30-12-0000	1011	02-21-19-001 K8LFF40	0.65	0.68	0.68	0.64	0.65	0.68	0.65	0.71	0.65	0.68	0.71	0.62
1		30-12-0001	1011	02-21-19-001 K8LFF40	1.67	1.75	1.75	1.69	1.62	1.69	1.62	1.84	1.7	1.78	1.86	1.62
2				02-21-19-001 K8LFF90	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.08	0.08	0.09	0.08
3				02-21-19-003 K8LEF33	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.02	0	0	0	0
4		30-12-0003	1011	02-21-19-001 K8LFF40	0.97	1.02	1.02	1.02	0.97	1.03	1.05	1.15	1.2	1.28	1.42	1.29
5		30-12-0005	1011	02-21-19-001 K8LFF40	0.73	0.69	0.68	0.68	0.66	0.76	0.73	0.8	0.65	0.73	0.88	0.77
6		30-12-0007	1011	02-21-19-001 K8LFF40	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.08	0.08	0.09	0.08
7				02-21-19-008 K8LFFPQ	1.5	1.51	1.51	1.51	1.44	1.51	1.44	1.57	1.44	1.51	1.57	1.37

Report 31M Sample Layout (by FMC/Program Code)

Report # 31M

Jan 17, 2012
02:46:04 PM
Page 1 of 3

NATIONAL MARINE FISHERIES SERVICE

MARS Development

Monthly Labor Projections by Program/Project/Object Class

Fiscal Year: 2011 FMC: 3021

Org	Fund Codes	Project	Program Code	Vacancy	Exclude Exp Fun
30 21	ALL			Both	Y

Please add 116X amount to 111X or 113X to use as input on the Budget Form.

Org: 30-21

Fund Code: 1

Program: 02-08-01-000

Obj	October	November	December	January	February	March	April	May	June	July	August	September	Total
11-12	4,025	4,217	4,409	6,598	8,511	9,787	8,936	9,362	9,362	6,598	4,409	4,217	80,429
11-32	3,341	3,342	3,517	3,279	3,123	3,591	3,279	3,435	3,435	4,255	4,714	4,460	43,772
12-00	2,343	2,391	2,509	3,347	4,078	4,690	4,282	4,486	4,486	3,552	2,774	2,681	41,620
Program	**9,709**	**9,950**	**10,435**	**13,224**	**15,712**	**18,069**	**16,497**	**17,283**	**17,283**	**14,404**	**11,897**	**11,357**	**165,821**

Program: 02-21-19-001

Obj	October	November	December	January	February	March	April	May	June	July	August	September	Total
11-12	7,704	10,341	11,683	9,891	11,816	13,589	12,407	12,998	12,998	12,407	13,589	12,998	142,421
12-00	1,541	2,088	2,366	1,995	2,403	2,764	2,524	2,644	2,644	2,524	2,764	2,644	28,901
Program	**9,245**	**12,430**	**14,049**	**11,887**	**14,220**	**16,353**	**14,931**	**15,642**	**15,642**	**14,931**	**16,353**	**15,642**	**171,321**
Fund 1:	**18,954**	**22,380**	**24,484**	**25,110**	**29,932**	**34,421**	**31,428**	**32,925**	**32,925**	**29,335**	**28,249**	**26,999**	**337,142**

Monthly Labor Projection Summary by Program/Project/Object Class (31D)

- Report is designed to assist users in entering monthly Budget spending plans in MARS.
- Monthly Labor Projection Summary by Program/Project/Object Class.
- Displays dollars and FTE values.
- Report allows exclude/separate Vacancy Projections.

Report 31D Sample Layout

Report # 31D

Jan. 13, 2012
09:53:15 AM
Page 1 of 4

NATIONAL MARINE FISHERIES SERVICE
MARS
Monthly Labor Projections by Program/Project/Object Class

Fiscal Year: 2012 FMC: 3017

Org	Project	Fund Codes	Program Code	Vacancy
30 17		ALL	2 21 19 1	Both
		Exclude Exp Funds: Y		

Org: 30-17-0002-00-00-00-00

Fund Code: 1011

Program: 02-21-19-001

Project/Task Code: K8LFF40 / P00

Obj	October	November	December	January	February	March	April	May	June	July	August	September	Total
11-12	163,996	172,356	172,913	177,390	172,889	181,122	172,889	189,354	172,889	181,122	189,354	164,656	2,110,930
12-00	42,639	44,813	44,957	46,121	44,951	47,092	44,951	49,232	44,951	47,092	49,232	42,811	548,841
Proj:	206,635	217,169	217,870	223,512	217,840	228,213	217,840	238,586	217,840	228,213	238,586	207,467	2,659,771
Prog:	206,635	217,169	217,870	223,512	217,840	228,213	217,840	238,586	217,840	228,213	238,586	207,467	2,659,771
Fund 1011:	206,635	217,169	217,870	223,512	217,840	228,213	217,840	238,586	217,840	228,213	238,586	207,467	2,659,771
Org Total:	206,635	217,169	217,870	223,512	217,840	228,213	217,840	238,586	217,840	228,213	238,586	207,467	2,659,771

Employees with Invalid Labor Projections (102)

Employees that have projections with invalid OPT Entries.

Employees with Invalid Labor Projection Data on the Labor Generation Form (101)

Employees that have invalid OPT projection data on the Labor Generation form.

Employees with Multi-line Projection Profiles (103)

- Employees that have multiple lines in their projection profile details.
- Report is designed to help with MARS Labor Projection generation (profiles that usually require verification when new fiscal year projections are created).

Report 103 Sample Layout

Report # 103

Jan. 13, 201
10:18:24 AM
Page 1 of

NATIONAL MARINE FISHERIES SERVICE
MARS

Employees With Multi-Line Projection Profiles

Org	Fiscal Year:
30 17	2012

Fmc		Empno	Employee Name	Proj Org	Project Code	Task Code
3017	OFFICE OF CONSTITUENT SERVICES	[illegible]	JACK[illegible] [illegible]ART[illegible]A	30-17-0002-00-00-00-00	2WL7EWA	P00
				30-17-0002-00-00-00-00	K8LFF40	P00

Employees without Labor Projections (38)

Employees that do not have MARS Labor Projections created.

Report 38 Sample Layout

Report #38

Jan. 13, 2012
10:36:51 AM
Page 1 of 1

NATIONAL MARINE FISHERIES SERVICE
MARS

Employees Without Labor Projections

Fiscal Year: 2012

Org
30 11

ORG	Project/Task	Last Name	First Name
30-11-0000-00-00-00-00	29WML00-PCD	SACKS	HALLIE
30-11-0005-01-00-00-00	-	BISSETTE	JAMES
Total		2	

Labor Projection Details (31_CC)

- Commission Corps Labor Projections (OMAO/CPC).
- Labor Projection Detail by Employee/Quarter/Object Class.

Report 31_CC Sample Layout

Report #31CC

NOAA MARINE AND AVIATION OPERATIONS
MARS
Labor Projections Detail - Commission Corps
Fiscal Year: 2011

Jan. 13, 2012
10:42:21 AM
Page 1 of 405

Org	Project	Task	Program Code	Employee No:	Pay Period:	Quarter:
08 01 0003						

Empno: 1 3 Name: [illegible]

Quarter 1

Org	PP	Cal Year	Project/ Task	Work Hours	Dols	Benefits 12-0 - 12-10	Other Benefits 12-18	Sea Pay 11-87	BAS, BAH 11-16	COLA 12-13	Dive Pay 11-86	Uniforms 12-12	ACIP 11-85
08-01-0003-00-00-00-00	10	2010	J8P2AHQ-PAE	240	$7,535.10	$538.89	$0.00	$0.00	$2,710.04	$0.00	$0.00	$0.00	$0.00
08-01-0003-00-00-00-00	11	2010	J8P2AHQ-PAE	240	$7,535.10	$538.89	$0.00	$0.00	$2,710.04	$0.00	$0.00	$0.00	$0.00
08-01-0003-00-00-00-00	12	2010	J8P2AHQ-PAE	240	$7,535.10	$538.89	$0.00	$0.00	$2,710.04	$0.00	$0.00	$0.00	$0.00
Quarterly Subtotal:				**720**	**$22,605.30**	**$1,616.67**	**$0.00**	**$0.00**	**$8,130.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Quarter 2

Org	PP	Cal Year	Project/ Task	Work Hours	Dols	Benefits 12-0 - 12-10	Other Benefits 12-18	Sea Pay 11-87	BAS, BAH 11-16	COLA 12-13	Dive Pay 11-86	Uniforms 12-12	ACIP 11-85
08-01-0003-00-00-00-00	1	2011	J8P2AHQ-PAE	240	$7,640.60	$544.44	$0.00	$0.00	$2,710.04	$0.00	$0.00	$0.00	$0.00
08-01-0003-00-00-00-00	2	2011	J8P2AHQ-PAE	240	$7,640.60	$544.44	$0.00	$0.00	$2,710.04	$0.00	$0.00	$0.00	$0.00
08-01-0003-00-00-00-00	3	2011	J8P2AHQ-PAE	240	$7,640.60	$544.44	$0.00	$0.00	$2,710.04	$0.00	$0.00	$0.00	$0.00
Quarterly Subtotal:				**720**	**$22,921.80**	**$1,633.32**	**$0.00**	**$0.00**	**$8,130.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Quarter 3

Labor Projection Summary (31S_CC)

- Commission Corps Labor Projections (OMAO/CPC).
- Labor Projection Summary by Org/Project/Quarter.

Report 31S_CC Sample Layout

Report #31SCC

Jan. 13, 2012
10:53:17 AM
Page 1 of 24

NOAA MARINE AND AVIATION OPERATIONS
MARS
Labor Projection Summary - Commission Corps
Fiscal Year: 2011

Org	Project	Task	Program Code	Quarter:
08 01 0003				

Org 08-01-0003-00-00-00-00 Project/Task J8P2A61-P61

Quarter	Work Hours	Dols	Benefits 12-0 - 12-10	Other Benefits 12-18	Sea Pay 11-87	Uniforms 12-12	ACIP 11-85	Dive Pay 11-86	BAS, BAH 11-16	COLA 12-13
1	720	$16,121.70	$1,246.29	$0.00	$0.00	$0.00	$0.00	$0.00	$7,572.12	$0.00
2	720	$16,347.30	$1,258.17	$0.00	$0.00	$0.00	$0.00	$0.00	$7,572.12	$0.00
3	720	$16,347.30	$1,258.17	$0.00	$0.00	$0.00	$0.00	$0.00	$7,572.12	$0.00
4	720	$16,515.90	$1,267.04	$0.00	$0.00	$0.00	$0.00	$0.00	$7,572.12	$0.00
Sub Total:	**2,880**	**$65,332.20**	**$5,029.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,288.48**	**$0.00**

Org 08-01-0003-00-00-00-00 Project/Task J8P2A71-P71

Quarter	Work Hours	Dols	Benefits 12-0 - 12-10	Other Benefits 12-18	Sea Pay 11-87	Uniforms 12-12	ACIP 11-85	Dive Pay 11-86	BAS, BAH 11-16	COLA 12-13
1	3600	$87,273.90	$6,502.56	$0.00	$0.00	$0.00	$0.00	$0.00	$36,348.60	$0.00
2	4320	$106,179.90	$7,859.76	$0.00	$0.00	$0.00	$0.00	$0.00	$43,245.72	$0.00
3	4560	$115,929.20	$8,424.86	$0.00	$0.00	$0.00	$0.00	$0.00	$44,239.76	$0.00
4	5040	$135,912.80	$9,674.31	$0.00	$0.00	$0.00	$0.00	$0.00	$48,009.84	$0.00
Sub Total:	**17,520**	**$445,295.80**	**$32,461.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$171,843.92**	**$0.00**

Org 08-01-0003-00-00-00-00 Project/Task J8P2ACM-PPA

Personnel

- Personnel Reports display NFC Employee data (loaded daily) per user selection.
- Restricted Personnel Reports are available for the users with Admin or Restricted Reports Privileges. Employee records displayed on the reports will be restricted based on the user's Org Code access.
- Reports 31N and 35N can be downloaded to Excel.

Personnel Summary/Detail Report (35)

- This report will display NFC Personnel Data by Organization or Summary by Project/Task for the selected Pay Period Snapshot (default – Current Pay Period).
- Report has an option to include/exclude vacancies.
- The ORG Code on this report comes from the NFC Data, and the PROJECT/TASK information comes from the MARS Projection data (project with the most projected hours).
- For NWS, the Report also displays Shift Type Column and Selection Parameter.

Report 35 Sample Layout

Report #35

NATIONAL MARINE FISHERIES SERVICE
MARS
Personnel Summary/Detail Report

Apr. 6, 2012
09:29:22 AM
Page 1 of 2

Organization Codes	Project	Task	Vacancy	Group By	Org Level Grouping:	FY/Calendar Year/Pay Period:
30 17			Both	Org	1	2012_2012_07

Click on this link to download data to Excel

Org 30 NAT. MARINE FISHERIES SER - OFF OF ASST

Organization Code	Project - Task	Employee Name	Job Title	Grade	Salary	Benefits	COLA	Total Labor	Retr Plan	Duty Station	Work Status	PP Hrs Wrk	FTE Rate
30-17-0002-01-00-00-00	K8LFF40-P00		LOAN SPECLST (COMML)	ZA-3-3	7.00	$ 2	$0.00	$123,211.62	FERS	MA-GLOUCESTER	FT-PERM	80	1 36
30-17-0002-01-00-00-00	K8LFF40-P00	A	LOAN SPECLST (COMML)	ZA-3-2	7.00	$ 2	$0.00	$111,317.22	FERS	MA-GLOUCESTER	FT-PERM	80	1 33
30-17-0002-02-00-00-00	K8LFF40-P00		SUPVY LOAN SPECLST (COMML)	ZA-4-5	0.00	$ 0	$0.00	$168,021.00	CSRS	FL-ST PETERSBURG	FT-PERM	80	1 .9
30-17-0002-00-00-00-00	K8LFF40-P00		SUPVY FNANCL ASSTNC SPECLST	ZA-4-5	0.00	$ 0	$0.00	$182,826.00	FERS	MD-SILVER SPRING	FT-PERM	80	1 53
30-17-0002-03-00-00-00	K8LFF40-P00	NE	LOAN SPECLST (COMML)	ZA-2-2	4.00	$ 4	$0.00	$82,383.84	FERS	WA-SEATTLE	FT-PERM	80	1 33

Report 35 Sample Layout – Excel Download

	C	D	E	F	G	H	I	J	K	L	M
1	Organization Code	Project - Task	Employee Name	Job Title	Grade	Salary	Benefits	COLA	Total Labor	Retr Plan	Duty Station
2	30-17-0002-01-00-00-00	K8LFF40-P00		LOAN SPECLST (COMML)	ZA-3-3	[illegible]	[illegible]	0	[illegible]	FERS	MA-GLOUCEST
3	30-17-0002-01-00-00-00	K8LFF40-P00		LOAN SPECLST (COMML)	ZA-3-2	[illegible]	[illegible]	0	[illegible]	FERS	MA-GLOUCEST
4	30-17-0002-02-00-00-00	K8LFF40-P00		SUPVY LOAN SPECLST (COMML)	ZA-4-5	[illegible]	[illegible]	0	$168[illegible]00	CSRS	FL-ST PETERS
5	30-17-0002-00-00-00-00	K8LFF40-P00		SUPVY FNANCL ASSTNC SPECLST	ZA-4-5	[illegible]	[illegible]	0	[illegible]826.00	FERS	MD-SILVER SP
6	30-17-0002-03-00-00-00	K8LFF40-P00	[illegible]	LOAN SPECLST (COMML)	ZA-2-2	[illegible]	[illegible]	0	[illegible]	FERS	WA-SEATTLE
7	30-17-0002-00-00-00-00	K8LFF40-P00		FNANCL ASSTNC SPECLST	ZA-3-3	[illegible]	[illegible]	0	[illegible]	FERS	MD-SILVER SP
8	30-17-0002-00-00-00-00	K8LFF40-P00	[illegible]	PROG ANAL	ZA-3-3	[illegible]	[illegible]	0	[illegible]	CSRS	MD-SILVER SP
9	30-17-0002-03-00-00-00	K8LFF40-P00	[illegible]	SUPVY LOAN SPECLST (COMML)	ZA-4-5	[illegible]	[illegible]	0	[illegible]	FERS	WA-SEATTLE
10	30-17-0002-00-00-00-00	K8LFF40-P00		FNANCL ASSTNC SPECLST	ZA-2-2	$63,[illegible]	[illegible]	0	[illegible]	FERS	MD-SILVER SP
11	30-17-0002-01-00-00-00	K8LFF40-P00		LOAN SPECLST (COMML)	ZA-4-3	$136,71[illegible]	[illegible]	0	[illegible]	FERS	MA-GLOUCEST
12	30-17-0002-00-00-00-00	K8LFF40-P00		FUNDS MGMT SPECLST	ZA-3-3	$91[illegible]	[illegible]	0	[illegible]	FERS	MD-SILVER SP

Personnel Report: Employees and Vacancies by Org (35N)

- This report will display Personnel Data by Org code and type (Employee or Vacancy) for the selected Pay Period.
- Report 31N has an option to create Excel format output (Download to Excel and Web Report options).
- The Org Code on this report comes from the NFC Data, and the PROJECT/TASK information comes from the MARS Projection data (project with the most projected hours).

Report 35N Sample Layout

Report #35

NATIONAL MARINE FISHERIES SERVICE
MARS
Personnel Summary/Detail Report

Jan. 13, 2012
02:34:22 PM
Page 1 of 2

Organization Codes	Project	Task	FY/Calendar Year/Pay Period:
30 12 0005			2012_2012_01

FMC: 3012
Org Code: 30-12-0005-00-00-00-00

Employee Name	JobTitle	Project-Task	Grade	Salary	Benefits	COLA	Total Labor	Retr Plan	Work Status	PP/ Hr	PT	Rate
Employees												
[illegible]	[illegible]	K8LFF40-P00	ZS-3-3	[illegible]	[illegible]	$0.00	[illegible]	FICA	FT-PERM	80	1	[illegible]
[illegible]	[illegible]	K8LFF40-P00	ZA-3-3	[illegible]	[illegible]	$0.00	[illegible]	FERS	FT-PERM	80	1	[illegible]
[illegible]	[illegible]	K8LFF40-P00	ZA-5-3	[illegible]	[illegible]	$0.00	[illegible]	FERS	FT-PERM	80	1	[illegible]
[illegible]	[illegible]	K8LFF40-P00	ZA-3-3	[illegible]	[illegible]	$0.00	[illegible]	FICA	FT-PERM	80	1	[illegible]
[illegible]	[illegible]	K8LFF40-P00	ZA-3-1	[illegible]	[illegible]	$0.00	[illegible]	FERS	FT-PERM	80	1	
[illegible]	[illegible]	K8LFF40-P00	ZA-2-2	[illegible]	[illegible]	$0.00	[illegible]	FERS	FT-PERM	80	1	
[illegible]	[illegible]	K8LFF40-P00	ZA-4-3	[illegible]	[illegible]	$0.00	[illegible]	FERS	FT-PERM	80	1	
[illegible]	[illegible]	K8LFF40-P00	ZS-4-3	[illegible]	[illegible]	$0.00	[illegible]	FERS	FT-PERM	80	1	
Employees Subtotal:				**$729,478.00**	**$193,311.70**	**$0.00**	**$922,789.70**				**8**	
Vacancies												
VICE BRYMAN, VACANT	WRI EDIT	K8LFF40-P00	ZA-3-1	[illegible]	[illegible]	$0.00	[illegible]	VACN	FT-PERM	80	1	[illegible]
VICE CHIAMPI, VACANT	FISH MANAGEMENT SPECIALIST	K8LFF40-P00	ZA-4-1	[illegible]	[illegible]	$0.00	[illegible]	VACN	FT-PERM	80	1	[illegible]
VICE FRICKE, VACANT	SOCIOLOGIST	K8LFF40-P00	ZP-4-1	[illegible]	[illegible]	$0.00	[illegible]	VACN	FT-PERM	80	1	[illegible]
VICE MOON, VACANT	FISH MGMT SPECIALIST	K8LFF40-P00	ZA-2-1	[illegible]	[illegible]	$0.00	[illegible]	VACN	FT-PERM	80	1	[illegible]
Vacancies Subtotal:				**$350,000.00**	**$92,750.00**	**$0.00**	**$442,750.00**				**4**	
Total for 30-12-0005-00-00-00-00				**$1,079,478.00**	**$286,061.70**	**$0.00**	**$1,365,539.70**				**12**	
FMC Total:				**$1,079,478.00**	**$286,061.70**	**$0.00**	**$1,365,539.70**				**12**	
Report total:				**$1,079,478.00**	**$286,061.70**	**$0.00**	**$1,365,539.70**				**12**	

Report 35N Sample Layout – Selection Summary

Report #35

NATIONAL MARINE FISHERIES SERVICE

MARS

Personnel Summary/Detail Report

Jan 13, 2012
02:34:22 PM
Page 2 of 2

Organization Codes	Project	Task	FY/Calendar Year/Pay Period:
30 12 0005			2012_2012_01

Report Totals by FMC

FMC	Type	Salary	Benefits	COLA	Total Labor	FT
3012	Employees	$ [illegible],47 [illegible].0	$ [illegible] 311 [illegible]	$0.00	[illegible]22,789.70	8
3012	Vacancies	$3[illegible].00	$9[illegible]	$0.00	[illegible].00	4
Total:		$1,0[illegible] 478.00	[illegible]5.061.70	$0.00	[illegible]65,539.70	12

Report 35N Sample Layout – Excel Output

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	FMC	Org	Type	Project/Task	Employee	Job Title	Grade	Salary	Benefits	COLA	Total Labor	Retr	PP Hrs	Rate	Work Status
2	3012	30-12-0005-00-00-00-00	Employee	K8LFF40-P00			ZS-3-3	49375	13084.38	0	62459.38	FICA	80	23.66	FT-PERM
3	3012	30-12-0005-00-00-00-00	Employee	K8LFF40-P00		T	ZA-3-3	97333	25793.25	0	123126.25	FERS	80	46.64	FT-PERM
4	3012	30-12-0005-00-00-00-00	Employee	K8LFF40-P00			ZA-5-3	155500	41207.5	0	196707.5	FERS	80	74.51	FT-PERM
5	3012	30-12-0005-00-00-00-00	Employee	K8LFF40-P00			ZA-3-3	97333	25793.25	0	123126.25	FICA	80	46.64	FT-PERM
6	3012	30-12-0005-00-00-00-00	Employee	K8LFF40-P00	A	M	ZA-3-1	73551	19491.02	0	93042.02	FERS	80	35.24	FT-PERM
7	3012	30-12-0005-00-00-00-00	Employee	K8LFF40-P00		IO	ZA-2-2	58850	15595.25	0	74445.25	FERS	80	28.2	FT-PERM
8	3012	30-12-0005-00-00-00-00	Employee	K8LFF40-P00			ZA-4-3	136771	36244.32	0	173015.32	FERS	80	65.53	FT-PERM
9	3012	30-12-0005-00-00-00-00	Employee	K8LFF40-P00			ZS-4-3	60765	16102.73	0	76867.73	FERS	80	29.12	FT-PERM
10	3012	30-12-0005-00-00-00-00	Vacancy	K8LFF40-P00		T	ZA-3-1	95000	25175	0	120175	VACN	80	45.52	FT-PERM
11	3012	30-12-0005-00-00-00-00	Vacancy	K8LFF40-P00		M	ZA-4-1	90000	23850	0	113850	VACN	80	43.12	FT-PERM
12	3012	30-12-0005-00-00-00-00	Vacancy	K8LFF40-P00			ZP-4-1	100000	26500	0	126500	VACN	80	47.92	FT-PERM
13	3012	30-12-0005-00-00-00-00	Vacancy	K8LFF40-P00			ZA-2-1	65000	17225	0	82225	VACN	80	31.15	FT-PERM
14															

Funds Control Restricted Reports

Overview

- Restricted Funds Control Reports are available for the users with Funds Control Privileges for their Organizations.
- Restricted Funds Control Reports include reserved CBS Allotment records not yet generated to the MARS Allowance Advice (by the LO Funds Control Administrators).

Special Features

- Allotments placed on the MARS AA Reserve table: Report 135
- Allotment Totals per user selection (by Fund Code/Program) including AA Reserve Table: Report 120.

Funds Control Reports

CBS Allotments - Reserve Table (135R)

- This report lists allotments downloaded from CBS and placed on the MARS AA Reserve Table. These records need to be updated by the Funds Control Administrator and moved to the MARS AA table.
- Includes records for the FMCs with multiple Mail Codes (NMFS, OAR and OMAO) and records without project code value (if applicable, OAR and NMFS).
- Report 135R will include a summary of allotments by Fund/Program for the report selection.

Report 135R Sample Layout

Report #135R

Jan. 17, 2
09:14:54
Page 1 o

NATIONAL MARINE FISHERIES SERVICE

MARS

FY 2012 CAMS Allotments not added to MARS Allowance Advice - Reserve Table

Fiscal Year: 2012

Program Code	FMC	Fund Codes	Exclude Exp Funds
	3012	ALL	Y

Organization Code	Fund Code	Program Code	Project Code	Description	Allocation
FMC 30-12					
Mail Code SF					
30-12-0000-00-00-00-00	0001	02-21-19-001	0000000	FY12 APPROPRIATION	$528,750.00
				Sub-Total for Program 02-21-19	$528,750.00
				Sub-Total for Fund Code 0001	$528,750.00
30-12-0000-00-00-00-00	1011	02-25-29-007	0000000	FY12 APPROPRIATION	$200,905.00
				Sub-Total for Program 02-25-29	$200,905.00
				Sub-Total for Fund Code 1011	$200,905.00
				Total For Org: 30-12-0000	$729,655.00
				Total for Mail Code SF:	$729,655.00
				30-12 FMC Total:	$729,655.00
				Report Total:	$729,655.00

BOPS Summary

Fiscal Year: 2012

Fund Code	Program	Project Code	Amount
1011	02-25-29-007	0000000	200,905.00
0001	02-21-19-001	0000000	528,750.00

Funding By Allowance Advice (120R)

- Report 120 will display allowance advice totals by fund code and project code for the selected fiscal year.
- The users have an option to include Reserve Allotment Records in the report output.

Report 120R Sample Layout

Report #120

NATIONAL MARINE FISHERIES SERVICE
MARS

Jan. 17, 2012
09:37:03 AM
Page 1 of 1

Funding by Allowance Advice FY: 2012
Mail Code: SF

Project	Program Code	Fund Codes	Include Reserve Records	Exclude Exp Funds
%		ALL	Y	Y

Fund	Program/Proj		Description	01OCT	03DEC	04JAN	CAMSR	Total
1	02-21-19-001	0000000					528,750.00	$528,750.00
1	02-21-19-001	28LFF01	FISHERIES MANAGEMENT	176,250.00				$176,250.00
1005	02-21-19-006	J8LFF47	INTERJURISDICTIONAL			13,163.50		$13,163.50
1011	02-21-19-001	K8LFF40	FISHERIES MANAGEMENT	2,268,778.00	9,180,827.00			$11,449,605.00
1011	02-21-19-001	K8LFF90	FR&M-REGULATORY STREA	37,000.00	268,008.00			$305,008.00
1011	02-21-19-001	K8LFFMC	FRMP - FISHERY MGT		0.00			$0.00
1011	02-21-19-001	K8LFFMS	MSA IMPLEMENTATION -		3,333,608.00			$3,333,608.00
1011	02-21-19-001	K8LHF88	FR&M-ESSENTIAL FISH		61,970.00			$61,970.00
1011	02-21-19-003	K8LEF33	ECONOMIC & SOCIAL SCIEN	40,000.00	62,168.00			$102,168.00
1011	02-21-19-008	K8LFFPQ	PQ&S - SEAFOOD INSPECTIO	630,000.00	1,596,341.00			$2,226,341.00
1011	02-21-19-020	K8LFF20	NATIONAL CATCH SHARE			202,112.00		$202,112.00
1011	02-21-19-020	K8LFFLA	NATIONAL CATCH SHARE			2,964,253.00		$2,964,253.00
1011	02-21-27-001	K8LAF48	INTERSTATE FISH COMM		0.00			$0.00
1011	02-21-27-002	K8LAF49	ATLANTIC COOPERATIVE		6,987,017.00			$6,987,017.00
1011	02-21-46-011	K8LEF59	REDUCING BYCATCH			2,453,821.00		$2,453,821.00
1011	02-21-46-011	K8LFFEP	REDUCING BYCATCH-ENG			140,886.00		$140,886.00
1011	02-24-04-004	K8LHH09	REFINE EFH DESIGNATI		24,822.00			$24,822.00
1011	02-25-29-007	0000000					200,905.00	$200,905.00
1011	02-25-29-007	K8LFA29	NATIONAL ENVIRONMENTA		0.00			$0.00
		Total:		$3,152,028.00	$21,514,761.00	$5,774,235.50	$729,655.00	$31,170,679.50

CBS Allotments vs. MARS AA by LO/FMC/Program (121)

- This report contains a summary of CBS Allotments vs. MARS Allowance Advice by LO/FMC/Program.
- Report 121 includes Allotments loaded to the MARS AA Reserve table.
- Also available from the Funds Control and Budget Reports menu.

Report 121 Sample Layout

Report #121

NATIONAL MARINE FISHERIES SERVICE
MARS

Jan. 17, 2012
09:47:30 AM
Page 1 of 1

CBS Allotments vs. MARS AA by LO/FMC/Program

Fiscal Year: 2012 Line Office: 30

FMC	Sort by Project?	Include all records?
3012	N	N

Line Office: 30 NMFS

FMC: 3012

Fund Code	1				
Program		**CBS Allotment**	**MARS Amount**	**Difference**	**Reserve Amount**
02-21-19-001		$705,000.000	$176,250.000	$528,750.00	$528,750.00
Fund Total:		**$705,000.00**	**$176,250.00**	**$528,750.00**	**$528,750.00**
Fund Code	**1011**				
Program		**CBS Allotment**	**MARS Amount**	**Difference**	**Reserve Amount**
02-25-29-007		$200,905.000	$0.000	$200,905.00	$200,905.00
Fund Total:		**$200,905.00**	**$0.00**	**$200,905.00**	**$200,905.00**
FMC Total:		**$905,905.00**	**$176,250.00**	**$729,655.00**	**$729,655.00**
Report Total:		**$905,905.00**	**$176,250.00**	**$729,655.00**	**$729,655.00**

Appendix: MARS DE Reports Listings

Reports Listing by Category

Status of Funds Reports
Status of Funds Reports 9, 9b, 14, 22, 23 and 29 are available in the Excel Format.
Financial Status Summary - By Object Class (25) • Monthly/Quarterly Financial Status Summary Report - By object Class (25C)   • Drill down from Report 25C to the Monthly Detail Report (9C) for each object class row • Drill down to Financial Status Detail by Object/Org/Project/Task/Affected Reference Number (9) • Drill down to Budget Detail Report (7) for each object class row (for run real time data)
Financial Status Summary - By FMC/Org/Project/Object Class (25D) • Financial Status Summary Report - Internal Fund Distribution By FMC/Program/Org/Project/Object Class (25I) • Monthly/Quarterly Financial Status Summary Report - By FMC/Org/Project/Object Class (25O)
Quarterly Financial Status Summary - By Object Class (25A)
Monthly Financial Status Summary - By Object Class (25B)   • Drill down to Monthly Obligation Detail By Object/Org/Project/Task/Affected Reference Number (9B)
Monthly Financial Status Summary - Labor Report by Labor Type Category (25L)
Financial Status Summary - by PPBES Program/Object Class (25P)
Monthly Financial Status Summary (with Commitment Data) - By Object Class (25M)
Financial Status Summary - by Org/Project/Task (22)
Financial Status Summary - by FMC/Fund/Program/Project (24) • Drill down to Financial Status Detail - by Object/Org/Project/Task/Affected Reference Number (9)
Quarterly Financial Status Summary - by FMC/Program/Project (24A)
Financial Status Detail - by Object/Org/Project/Task/Affected Reference Number (9) • MARS Monthly/Quarterly Status Detail By Object/Org/Project/Task/Affected Reference Number (9C) • Drill down to the Commitment Detail Report (15) if the commitment amount on Report 9 is not equal 0
Financial Status Detail - by Org/Project/Task/Object for each FMC/Org Code (9D) • Monthly/Quarterly MARS Status Detail By /Org/Project/Task/Object Class for each FMC/Org (9O)
Monthly Obligation Detail - by Object/Org/Project/Task/Affected Reference Number (9B)
Object Class Summary - by Fin Category with Labor Hours (30)

Financial Status Summary - by Fund/Program/Line Office for each NMFS Program (27)
  • Drill down to Status Report By Fund/Program/Project/FMC for Each LO Program (27D)
  • 27D Drill down to detail report by Object Class/Org/Project/Task/Affected Reference Number (27O)

Monthly Obligations by Program/Project/Object Class (14) • Drill down to Monthly Obligation Detail By Object/Org/Project/Task/Affected Reference Number (9B)
FRS Commitment Report by Requisition Number - Contracts (6C)
Task/Project Grouped Reports
Financial Status Summary - by FMC/Task/Project (24T)
Financial Status Summary - by FMC/Task/Object Class/ Project (24O)
Quarterly Financial Status Summary - by FMC/Task/Object Class/ Project (24Q)
Monthly Obligations by Task/Project/Object Class (14T)
Reports Grouped by OPT Group/Subgroup
Financial Status Summary - by Org/Project/Task/Object for each FMC/OPT Group/OPT Subgroup (29)
Financial Status Summary - by Org/Project/Task for each FMC/OPT Group/OPT Subgroup (23)
Financial Status Summary - By Object Class for each FMC/OPT Group/OPT Subgroup (26)
Financial Status Detail - by Org/Project/Task/Object for each FMC/OPT Group/OPT Subgroup (28)
Funds Control and Budget Reports Report 8 data is available in the Excel Format (data can be downloaded from the PDF Web Report)
Allowance Advice (134) • Drill down to Allowance Advice Quarterly Details for each Funds (123)
Funding by Allowance Advice (120)
BOPs Control Sheet (135)
CBS Allotments vs. MARS Allowances (121)
AA Transactions by Approving Officer (136)
Budget Detail (7)
Budget Summary (8)
Budget Summary - NE Report (8NE)
Quarterly BOPs Summary (12) • Drill down to Monthly BOPs Summary (12Y) • Drill down to Monthly BOPs Summary (12M) for the selected quarter
Monthly BOPs Summary (12Y)
Funds Control vs. Budget By Allowance Advice / Fund Code / FMC (60)
Funds Control Initial Target vs. Budget By Allowance Advice /FMC /Project (75)
Quarterly Funds Control vs. Budget By Allowance Advice /FMC /Program (75A)
CBS Budget Variance Report by Org/Program/Project (71)
Match, Reconciliation and Miscellaneous Support Reports

Match Error Report - Match (1)
Match Settings Report (3)
Grants on Line Processing Report (51)
Ignored CBS Records (20)
Organization, Project Task (OPT) Table Report By FMC/Org/Active Status (58)
Organization, Project Task (OPT) Table Report By Org/Project/Task for each FMC/OPT Group/Subgroup (56)
Organization, Project Task (OPT) Table Report for each FMC/Org3 Code (57)
MARS Access (76)
System Status
Headquarters Reports: NMFS Internal Fund Analysis (2)
History Reports Reports 5, 6 and 15 are available in the Excel Format (data can be downloaded from the PDF Report)
Direct History CBS (5)
CBS Document History (5D)
Commitment History (6) • Drill down to the Commitment Detail Report (15)
Commitment Detail (15)
Encumbrance Listing (47)
Labor and FTE Reports
Current Employee Listing Report (100) Labor and FTE Reports
Current Employee Listing By FMC Report (90)
Ceiling/FTE/Projection Summary (78)
Quarterly FTE Summary By FMC/Program/Project (24F) • Drill down to the Quarterly FTE Report By FMC/Org/Project/Task (22F)
Pay Banding Employee Count By FMC (108)
FTE 113 Reports
Travel Reports: Travel Manager Reports 79B and 79F are available in the Excel Format (data can be downloaded from the PDF Report)
Domestic Travel Report (79B)
Foreign Travel (79F)
Travel Manager Documents by Org/Employee (88)
Restricted Travel Reports Reports 79B, 79F and 9 are available in the Excel Format (data can be downloaded from the PDF Report)

Domestic Travel Report (79B) • MARS Status Detail By Object/Org/Project/Task/Affected Reference Number (9)
Foreign Travel (79F) • MARS Status Detail By Object/Org/Project/Task/Affected Reference Number (9)
Travel Manager Documents by Org/Employee (88) • MARS Status Detail By Object/Org/Project/Task/Affected Reference Number (9)
Personnel & Labor (Restricted)
Labor Reports 17 and 17NE are available in the Excel Format (data can be downloaded from the PDF Report)
Labor Actuals By Org, Project, Task (10)
Labor Actuals By Org, Project, Task, and Object Class (11)
Labor Actuals By Employee (17)
Labor Actuals Detail Report (17NE)
Labor Actuals By Division by Project/Task (21)
Projections Reports 31, 31m and 31S are available in the Excel Format (data can be downloaded from the PDF Report)
Labor Projection Details (31)
Labor Projection Summary (31S)
Labor Projection Summary By Org/Project/Quarter (31Q)
Monthly Labor Projection Summary By Program/Object Class (31M)
Monthly Labor Projection Summary By Program/Project/Object Class (31D)
Employees With Invalid Labor Projections (102)
Employees With Invalid Labor Projection Data On The Labor Generation Form (101)
Employees with Multi-line Projection Profiles (103)
Employees Without Labor Projections (38)
Labor Projection Details (31_CC)
Labor Projection Summary (31S_CC)
Personnel Reports 35 and 35N are available in the Excel Format
Personnel Summary/Detail Report (35)
Personnel Report: Employees and Vacancies by Org (35N)
HRDS DATA (HRDS Web Site)

Foreign Travel Administrator Reports (Restricted)
Foreign Travel Report (79A)
Current Foreign Travelers Report (79C)
Funds Control (Restricted)
CBS Allotments - Reserve Table (135R)
Funding By Allowance Advice (120R)
CBS Allotments vs. MARS AA by LO/FMC/Program (121)
BOP Uploading File Generation process

Reports Listing by Report Number

Report No	Report Name	Report Category / Sub-Category
1	Match Error Report - Match	Match, Reconciliation and Miscellaneous Support Reports
2	NMFS Internal Fund Analysis	Match, Reconciliation and Miscellaneous Support Reports: Headquarters Reports
3	Match Setup Settings	Match, Reconciliation and Miscellaneous Support Reports
5	Direct History CBS	History Reports
5D	CBS Document History	History Reports
6	Commitment History	History Reports
6C	MARS Commitment Report by Requisition Number - Contracts	Status of Funds Reports: Status of Funds
7	Budget Detail	• Funds Control and Budget Reports • From Report 25 (only for Real time data)
8	Budget Summary	Funds Control and Budget Reports
8NE	Budget Summary - NE Report	Funds Control and Budget Reports
9	Financial Status Detail - by Object/Org/Project/Task/Affected Reference Number	• Status of Funds Reports: Status of Funds • From Report 24, 25 • From Restricted Reports 79B, 79F and 88
9B	Monthly Obligation Detail - by Object/Org/Project/Task/Affected Reference Number	• Status of Funds Reports: Status of Funds • From Report 14 • From Report 25B
9C	MARS Monthly/Quarterly Status Detail By Object/Org/Project/Task/Affected Reference Number	• From Report 9 • From Report 25 though 25C
9D	Financial Status Detail - by Org/Project/Task/Object for each FMC/Org Code	Status of Funds Reports: Status of Funds
9O	Monthly/Quarterly MARS Status Detail By /Org/Project/Task/Object Class for each FMC/Org	From report 9D
10	Labor Actuals By Org, Project, Task	Personnel & Labor: Labor

Report No	Report Name	Report Category / Sub-Category
11	Labor Actuals By Org, Project, Task, and Object Class	Personnel & Labor: Labor
12	Quarterly BOPs Summary	Funds Control and Budget Reports
12M	Monthly BOPs Summary for the selected quarter	From Report 12
12Y	Monthly BOPs Summary	• Funds Control and Budget Reports • From Report 12
14	Monthly Obligations by Program/Project/Object Class	• Status of Funds Reports: Status of Funds • From report 9B
14T	Monthly Obligations by Task/Project/Object Class	Status of Funds Reports: Task/Project Grouped Reports
15	Commitment Detail	• History Reports • From Report 6 • From Report 9 • From Report 9C though Report 9
17	Labor Actuals By Employee	Personnel & Labor: Labor
17NE	Labor Actuals Detail Report	Personnel & Labor: Labor
20	Ignored CBS Records	Match, Reconciliation and Miscellaneous Support Reports
21	Labor Actuals By Division by Project/Task	Personnel & Labor: Labor
22	Financial Status Summary - by Org/Project/Task	Status of Funds Reports: Status of Funds
22F	Quarterly FTE Report By FMC/Org/Project/Task	From Report 24F
23	Financial Status Summary - by Org/Project/Task for each FMC/OPT Group/OPT Subgroup	Status of Funds Reports: Reports Grouped by OPT Group/Subgroup
24	Financial Status Summary - by FMC/Program/Project	Status of Funds Reports: Status of Funds
24A	Quarterly Financial Status Summary - by FMC/Program/Project	Status of Funds Reports: Status of Funds
24F	Quarterly FTE Summary - by FMC/Program/Project	Labor and FTE Reports
24O	Financial Status Summary - by FMC/Task/Object Class/ Project	Status of Funds Reports: Task/Project Grouped Reports

Report No	Report Name	Report Category / Sub-Category
24Q	Quarterly Financial Status Summary - by FMC/Task/Object Class/ Project	Status of Funds Reports: Task/Project Grouped Reports
24T	Financial Status Summary - by FMC/Task/Project	Status of Funds Reports: Task/Project Grouped Reports
25	Financial Status Summary - By Object Class	Status of Funds Reports: Status of Funds
25A	Quarterly Financial Status Summary - By Object Class	Status of Funds Reports: Status of Funds
25B	Monthly Financial Status Summary - By Object Class	Status of Funds Reports: Status of Funds
25C	Monthly/Quarterly Financial Status Summary Report - By object Class	From Report 25
25D	Financial Status Summary - By FMC/Org/Project/Object Class	Status of Funds Reports: Status of Funds
25I	Financial Status Summary Report - Internal Fund Distribution By FMC/Program/Org/Project/Object Class	From Report 25D
25L	Monthly Financial Status Summary - Labor Report by Labor Type Category	Status of Funds Reports: Status of Funds
25M	Monthly Financial Status Summary (with Commitment Data) - By Object Class	Status of Funds Reports: Status of Funds
25O	Monthly/Quarterly Financial Status Summary Report - By FMC/Org/Project/Object Class	From Report 25D
25P	Financial Status Summary - by PPBES Program/Object Class	Status of Funds Reports: Status of Funds
26	Financial Status Summary - By Object Class for each FMC/OPT Group/OPT Subgroup	Status of Funds Reports: Reports Grouped by OPT Group/Subgroup
27	Financial Status Summary - by Fund/Program/Line Office for each NMFS Program	Status of Funds Reports: Status of Funds
27D	Financial Status Summary Report - By Fund/Program/Project/FMC for Each LO Program	From Report 27

Report No	Report Name	Report Category / Sub-Category
27O	Financial Status Detail - By Object/Org/Project/Task/Affected Reference Number	From Report 27 though Report 27D
28	Financial Status Detail - by Org/Project/Task/Object for each FMC/OPT Group/OPT Subgroup	Status of Funds Reports: Reports Grouped by OPT Group/Subgroup
29	Financial Status Summary - by Org/Project/Task/Object for each FMC/OPT Group/OPT Subgroup	Status of Funds Reports: Reports Grouped by OPT Group/Subgroup
30	Object Class Summary - by Fin Category with Labor Hours	Status of Funds Reports: Status of Funds
31	Labor Projection Details	Personnel & Labor: Projections
31_CC	Labor Projection Details	Personnel & Labor: Projections
31D	Monthly Labor Projection Summary By Program/Project/Object Class	Personnel & Labor: Projections
31M	Monthly Labor Projection Summary By Program/Object Class	Personnel & Labor: Projections
31Q	Labor Projection Summary By Org/Project/Quarter	Personnel & Labor: Projections
31S	Labor Projection Summary	Personnel & Labor: Projections
31S_CC	Labor Projection Summary	Personnel & Labor: Projections
35	Personnel Summary/Detail Report	Projections: Personnel
35N	Personnel Report: Employees and Vacancies by Org	Projections: Personnel
38	Employees Without Labor Projections	Personnel & Labor: Projections
47	Encumbrance Listing	History Reports
51	Grants on Line Processing Report	Match, Reconciliation and Miscellaneous Support Reports
56	Organization, Project Task (OPT) Table Report by Org/Project/Task for each FMC/OPT Group/Subgroup	Match, Reconciliation and Miscellaneous Support Reports
57	Organization, Project Task (OPT) Table Report for	Match, Reconciliation and Miscellaneous Support Reports

Report No	Report Name	Report Category / Sub-Category
	each FMC/Org3 Code	
58	Organization, Project Task (OPT) Table Report by FMC/Org/Active Status	Match, Reconciliation and Miscellaneous Support Reports
60	Funds Control vs. Budget By Allowance Advice / Fund Code / FMC	Funds Control and Budget Reports
71	CBS Budget Variance Report by Org/Program/Project	Funds Control and Budget Reports
75	Funds Control Initial Target vs. Budget By Allowance Advice /FMC /Project	Funds Control and Budget Reports
75A	Quarterly Funds Control vs. Budget By Allowance Advice /FMC /Program	Funds Control and Budget Reports
76	MARS Access	Match, Reconciliation and Miscellaneous Support Reports
78	Ceiling/FTE/Projection Summary	Labor and FTE Reports
79A	Foreign Travel Report	Foreign Travel Administrator Reports (Restricted)
79B	Domestic Travel Report	• Travel Reports: Travel Manager • Restricted Travel Reports
79C	Current Foreign Travelers Report	Foreign Travel Administrator Reports (Restricted)
79F	Foreign Travel	• Travel Reports: Travel Manager • Restricted Travel Reports • From Report 79B (Public)
88	Travel Manager Documents by Org/Employee	• Travel Reports: Travel Manager • Restricted Travel Reports
90	Current Employee Listing By FMC Report	Labor and FTE Reports
100	Current Employee Listing Report	Labor and FTE Reports
101	Employees With Invalid Labor Projection Data On The Labor Generation Form	Personnel & Labor: Projections
102	Employees With Invalid Labor Projections	Personnel & Labor: Projections
103	Employees with Multi-line Projection Profiles	Personnel & Labor: Projections

Report No	Report Name	Report Category / Sub-Category
108	Pay Banding Employee Count By FMC	Labor and FTE Reports
120	Funding by Allowance Advice	Funds Control and Budget Reports
120R	Funding By Allowance Advice	Funds Control
121	CBS Allotments vs. MARS AA by LO/FMC/Program	• Funds Control and Budget Reports • Funds Control
123	Allowance Advice Quarterly Details for each Funds	From report 134
134	Allowance Advice	• Funds Control and Budget Reports • Funds Control
135	BOPs Control Sheet	Funds Control and Budget Reports
135R	CBS Allotments - Reserve Table	Funds Control
136	AA Transactions by Approving Officer	Funds Control and Budget Reports
FTE 113 Reports	Monthly Reports of Civilian Employment	Labor and FTE Reports