

**UNITED STATES DEPARTMENT OF AGRICULTURE
 ANIMAL AND PLANT HEALTH INSPECTION SERVICE
 PAYROLL REPORT SORTED BY NAME & PAY PERIOD
 PAY PERIOD PROCESSED: 05, 06, 07, 08, 09, 10, 11, 12, 13, 14, 15, 16, 17, 18**

PP	Employee Name	Hours	Regular Pay	Other Pay	Overtime Pay	Differential	Benefits	Employee Total
Begin Budget FY: 2006			Fiscal Year: 2006			Program: 839393083		
05	ASTLING, JOSEPH T 3450	7.50	159.00	0.00	0.00	0.00	50.86	209.86
06	ASTLING, JOSEPH T 3450	13.50	286.20	0.00	0.00	0.00	91.56	377.76
07	ASTLING, JOSEPH T 3450	13.50	286.20	0.00	0.00	0.00	91.56	377.76
08	ASTLING, JOSEPH T 3450	13.75	291.50	0.00	0.00	0.00	93.27	384.77
09	ASTLING, JOSEPH T 3450	13.75	291.50	0.00	0.00	0.00	93.27	384.77
10	ASTLING, JOSEPH T 3450	11.75	249.10	0.00	0.00	0.00	79.68	328.78
11	ASTLING, JOSEPH T 3450	12.00	254.40	0.00	0.00	0.00	81.39	335.79
12	ASTLING, JOSEPH T 3450	13.50	286.20	0.00	0.00	0.00	91.56	377.76
13	ASTLING, JOSEPH T 3450	8.75	185.50	0.00	0.00	0.00	59.35	244.85
14	ASTLING, JOSEPH T 3450	13.50	286.20	0.00	0.00	0.00	91.56	377.76
15	ASTLING, JOSEPH T 3450	13.25	280.90	0.00	0.00	0.00	89.86	370.76
16	ASTLING, JOSEPH T 3450	12.75	270.30	0.00	0.00	0.00	86.46	356.76
17	ASTLING, JOSEPH T 3450	13.50	286.20	0.00	0.00	0.00	91.56	377.76
18	ASTLING, JOSEPH T 3450	11.75	249.10	0.00	0.00	0.00	79.68	328.78
Total for ASTLING, JOSEPH T		172.75	3,662.30	0.00	0.00	0.00	1,171.62	4,833.92
Program Total:		172.75	3,662.30	0.00	0.00	0.00	1,171.62	4,833.92

Search Criteria: Org Level 1: 9392
 FY: 2006
 Fiscal Month 1, 2, 3, 4, 5, 6, 7, 8, 9,
 10, 11, 12
 Pp Processed: Organization: 9393

Program: 839393083

PRSNP CERTIFICATION STATEMENT:

I certify that I have reviewed this report for transactions, and have taken action to correct any discrepancies.

Name	Title	Date

Corrective actions:

1. Correct the source document. This requires a corrected T&A be processed for the employee. The corrected T&A will move most costs associated with the T&A. Keep in mind that an accounting adjustment for BOCs 1203, 1213, and 1269 may need to be processed. Complete the B2 accounting adjustment after you have verified that the corrected T&A has processed through the NFC PACS system.
2. If a corrected T&A is not possible, you must transfer a large group of employees, or several pay periods are impacted, complete an accounting adjustment B2. Please reference the B2 policy located on the intranet at http://inside.aphis.usda.gov/mrpbs/systems/ffis/b2_policy.pdf. Maintain copies of all documentation related to your accounting adjustments as they may be requested during a review.

UNITED STATES DEPARTMENT OF AGRICULTURE
 ANIMAL AND PLANT HEALTH INSPECTION SERVICE

DETAIL TRANSACTION REPORT
 PERIOD ENDING 12 2006 ---- September 2006 (CLOSED)

Program	BOC	TC	System	Doc. ID	Reference Info	Vendor Code	Vendor Name	Commitments/ Unliquidated Obligations	Expended Amount
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Begin Budget FY: 2006

Fiscal Year: 2006

Program: 839393083

839393083	2558	B2	UKJA	06ADJ100436	MARFY06 TFOH	34STANDARD	STANDARD VENDORS	0.00	33.89
839393083	2558	B2	UJTR	06ADJ100519	APR FY 06 TFOH	34STANDARD	STANDARD VENDORS	0.00	122.02
839393083	2558	B2	UMHE	06ADJ100564	MAY FY06 TFOH	34STANDARD	STANDARD VENDORS	0.00	124.28
839393083	2558	B2	UMHE	06ADJ100604	JUN FY06 TFOH	34STANDARD	STANDARD VENDORS	0.00	107.33
839393083	2558	B2	UEAN	06ADJ100700	JUL FY06 TFOH	34STANDARD	STANDARD VENDORS	0.00	161.56
839393083	2558	B2	ULSC	06ADJ100740	AUG FY06 TF OH	34STANDARD	STANDARD VENDORS	0.00	117.49

BOC Total: 0.00 666.57

Major BOC Total 25: 0.00 666.57

Program Total: 839393083 0.00 666.57

Begin Budget FY: 2006 Total : 0.00 666.57

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Commitments/Unliquidated Obligations = Goods/Services that have not been paid and/or delivered.

Payroll from the PACS system is not included on the DTR
 Expended Amount = Goods/Services that have been paid and delivered.