



PeopleSoft 8.3 Global Payroll Reports PeopleBook

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About This PeopleBook

This book describes information about PeopleSoft 8.3 Global Payroll Reports. You can order the online version by requesting SKU HR83PBR0, or the hardcopy version by requesting SKU HRMSr83GPY-R 1001.

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CHAPTER 1

PeopleSoft Global Payroll Reports

This chapter provides an overview of PeopleSoft Global Payroll reports and enables you to:

- View summary tables of all reports.
- View report details and source records.

Note. Samples of these reports follow this chapter.

See Also

Setting Up and Running Generic Reports

PeopleTools PeopleBook: Process Scheduler

PeopleSoft Global Payroll Reports: General Description

This table lists the PeopleSoft Global Payroll reports, sorted alphanumerically by report ID. All reports are SQR reports. For more information about a report, see the report details at the end of this chapter.

See Also

PeopleSoft Global Payroll Reports: A to Z

PeopleSoft Global Payroll Reports

Report ID and Report Name	Description	Navigation	Run Control Page
GP000001 Payroll Result Register	Displays, by payee, the results of a payroll calculation, for earnings, deductions, and/or accumulators. Reports results by segment. A payroll status of Open or Closed appears at the top of the report. Produce after you calculate or finalize a payroll run.	Compensate Employees, Manage Global Payroll Process, Report, Payroll Result Register	GP_GPSQR01_PNL

Report ID and Report Name	Description	Navigation	Run Control Page
GP000002 Absence Result Register	Similar to the Payroll Result Register, but shows the results of a calculated or finalized absence run.	Compensate Employees, Manage Global Payroll Process, Report, Absence Result Register	GP_GPSQR02_PNL
GP000003 Summary Result Register	Summarizes earnings and deduction totals by department. Run this report only after a payroll or absence run has been finalized.	Compensate Employees, Manage Global Payroll Process, Report, Payroll Summary	GP_GPSQR03_PNL
User-designed generic report—no ID or standard report name	Define additional runtime parameters and run generic reports.	Compensate Employees, Manage Global Payroll Process, Report, Generic Reports	GP_GENRPT_RC

PeopleSoft Global Payroll Reports: A to Z

This section provides detailed information on individual reports, including important fields and tables accessed. The reports are listed alphabetically by report ID.

Common Page Elements

Language Determines the language that is used during translations and the formatting for dates and numbers.

GP000001- Payroll Result Register

Calendar Group ID Select the calendar group ID of the payroll run for which you want to generate a report.

Note. You can select calendar group IDs only when at least one calendar is Payroll (versus Absence).

Run Sections

This selection criteria refers to sections of the report (not sections from a process list). This report has three main sections:

- Earnings and deductions (sorted by earnings first and then by deductions).
- Accumulators.
- Arrears.

Sections are sorted alphabetically by element name within each type and arranged by slice dates within each element name.

Earns, Deds & Arrears (earnings, deductions, and arrears) Select to print only earnings and deductions (plus arrears).

Accumulators Only Select to print only accumulators.

Payee Level Sort

Payee ID (employee ID) and **Name** Select to sort payees by ID or name.

Population

All Pay Groups & Payees Select to generate a report for all pay groups and payees that are associated with the calendar group ID.

Select Pay Groups Select to generate a report for specific pay groups that associated with the calendar group ID. The **Pay Group** field becomes available for entry. Only payroll run pay groups (and not absence run pay groups) are available for selection.

Select Payees Select to generate a report for specific payees. The **EmplID** field becomes available for entry.

Source Records

PS_GP_CAL_RUN, PS_GP_PYE_PRC_STAT, PS_PERSONAL_DATA,
 PS_GP_CALENDAR, PS_GP_RUN_TYPE, PS_GP_PYENT, PG_GP_PYGRP,
 PS_GP_CAL_PRD, PS_GP_PYENT_LANG, PS_GP_PYGRP_LANG,
 PS_GP_RUN_TYP_LANG, PS_GP_CAL_PRD_LANG, PS_GP_PYE_SEG_STAT,
 PS_CUR_RT_TYPE_TBL, PS_GP_RSLT_ERN_DED, PS_GP_PIN, PS_GP_PIN_TYPE,
 PS_GP_PIN_LANG, PS_GP_RSLT_ACUM, PS_GP_RUNCTL_SQR,
 PS_GP_RUNCTL_SQR01, PS_GP_RUNCTL_SQR02

GP000002 - Absence Result Register

Calendar Group ID Select the calendar group ID of the absence run for which you want to generate a report.

Note. You can select calendar group IDs only when at least one calendar is Absence (versus Payroll).

Payee Level Sort

Payee ID (employee ID) and Name Select to sort payees by ID or name.

Population

All Pay Groups & Payees Select to generate a report for all pay groups and payees that are associated with the calendar group ID.

Select Pay Groups Select to generate a report for specific pay groups that associated with the calendar group ID. The **Pay Group** field becomes available for entry. Only absence runs (and not payroll runs) are available for selection.

Select Payees Select to generate a report for specific payees. The **EmplID** field becomes available for entry.

Source Records

PS_GP_CAL_RUN, PS_GP_PYE_PRC_STAT, PS_PERSONAL_DATA,
 PS_GP_CALENDAR, PS_GP_RUN_TYPE, PS_GP_PYENT, PS_GP_PYGRP,
 PS_GP_CAL_PRD, PS_GP_PYENT_LANG, PS_GP_PYGRP_LANG,
 PS_GP_RUN_TYP_LANG, PS_GP_CAL_PRD_LANG, PS_GP_PYE_SEG_STAT,
 PS_CUR_RT_TYPE_TBL, PS_GP_RSLT_ABS, PS_GP_PIN_LANG,
 PS_GP_RSLT_ACUM, PS_GP_PIN, PS_GP_RUNCTL_SQR, PS_GP_RUNCTL_SQR01,
 PS_GP_RUNCTL_SQR02

GP000003 - Summary Result Register

Calendar Group ID Select the calendar group ID of the absence run for which you want to generate a report.

Run Sections

This selection criteria refers to sections of the report (not sections from a process list).

Earnings & Deduction Select to print only earnings and deductions.

Earnings Only Select to print only earnings.

Deductions Only Select to print only deductions.

Population

All Pay Groups Select to generate a report for all pay groups and payees that are associated with the calendar group ID.

Select Pay Groups

Select to generate a report for specific pay groups that associated with the calendar group ID. The **Pay Group** field becomes available for entry. Only payroll run pay groups (and not absence run pay groups) are available for selection.

Source Records

PS_GP_CAL_RUN, PS_GP_PYE_PRC_STAT, PS_PERSONAL_DATA,
 PS_GP_CALENDAR, PS_GP_RUN_TYPE, PS_GP_PYE_SEG_STAT, PS_JOB,
 PS_GP_PYENT, PS_GP_PYGRP, PS_GP_RUN_TYPE, PS_GP_CAL_PRD,
 PS_GP_PYENT_LANG, PS_GP_PYGRP_LANG, PS_GP_RUN_TYP_LANG,
 PS_GP_CAL_PRD_LANG, PS_GP_RSLT_ERN_DED, PS_GP_PIN, PS_GP_PIN_TYPE,
 PS_GP_PIN_LANG

User-Defined Report - No Report ID
Report Code**Begin Date and To Date**

The period defined by these dates must match the dates of a defined pay period.

Sort Option

You can override the sort option that you defined on the Generic Reports - Definition page.

Currency

You can override the default currency that you defined on the Generic Reports - Definition page.

Detail of the Payees

Select to report the details of each payee. If this check box is clear, the report includes only summaries by break level.

If you do not define breaks for the report, this check box is not available.

Group ID**Group ID**

ID of a group that is defined using Group Build pages in PeopleSoft Human Resources.

As Of Date

Specify the effective-dated version of the group to report on.

Refinement Date

If the group definition includes effective-dated records, enter the date for which you want the records run. For example, to run a group with an effective date of 1/1/1990 and run the effective-dated rows in the group as of 2/15/1998, select an **As of Date** of 1/1/1990 and a **Refinement Date** of 2/15/1998.

If you leave this field blank, the system runs the group as of the current date.

Rebuild Group

Select to re-create the group before running the generic report.

Rows or Columns

This group box appears only for a Summary type report. The system creates a set of columns for the first 12 months in the reporting period that you define in the **Report ID** group box. It enters the first and last days of each month in the **From Date** and **To Date** columns. You can manually define different columns for your summary report, up to 12 columns total.

Calendar Group ID: GXRPTCALGRP1	Pay Entity: GXPERPT1	GXPERPT1	Pay Group: GXPGRPT1	Reporting Pay Group 1	Currency: USD
Calendar ID: PERIOD1	Calendar Period ID: GXRPTPER1	Report Period 1	Run Type: GXRTRPT1	Reporting Run Type	
			Pay Period Begin Date: 01/01/1999	End Date: 01/31/1999	Payment Date: 01/31/1999

Employee ID: GXPTEE1	Record Number: 0	Name: ZZZ,ZZZ
-----------------------------	-------------------------	----------------------

Segment Number: 1	Version Number: 1	Revision Number: 1	Segment Status: Active in Segment	Segment Begin Date: 01/01/1999	End Date: 01/31/1999	Payment Key 1:	Payment Key 2:	Payment Key 3:	Payment Key 4:	Gross Pay: 100.000000	Net Pay: 0.000000	
						Exchange Rate Type: Global Payroll						

Earnings and Deductions

Element Name	Instance	Slice Dates	Amount/Adjustment	Base/Adjustment	Rate	Unit/Adjustment	Percent
GXERRPT7	0	01/01/1999 01/31/1999	100.000000				
GXDDRPT7	0	01/01/1999 01/31/1999	100.000000				

Accumulators

Element Name	From - To	Value	Key 1/Key 3	Key 2/Key 4	Slice Dates	Adjustment	Period
No accumulators this segment.							

Arrears

Element Name	Instance	Slice Dates	Amount/Adjustment	Amount Not Taken	Payback Amount	Amount to Arrears	Arrears Balance
GXDDRPT7	0		100.000000	20.000000		20.000000	20.000000

Calendar Group ID:	GXCRABS02	Pay Entity:	GXPE3	pAY eNTITY 3	Pay Group:	GXPG3	Pay Group 3	Currency:	USD
Calendar ID:	GXCIABSENCE02	Calendar Period ID:	GXCPM00FEB	Monthly Period - February	Run Type:	GXRYABSENC	Absences	End Date:	02/28/2000
Pay Period Begin Date:	02/01/2000	Payment Date:	02/28/2000						

Employee ID:	GXEEABS10	Record Number:	0	Name:	Sides, Norman
--------------	-----------	----------------	---	-------	---------------

Segment Number: 1	Payment Key 1: 0001
Version Number: 1	Payment Key 2:
Revision Number: 1	Payment Key 3:
Segment Status: Active in Segment	Payment Key 4:
Segment Begin Date: 02/01/2000	End Date: 02/28/2000
	Exchange Rate Type: Commercial Rate

<u>Element Name</u>	<u>Date</u>	<u>Entitlement</u>	<u>Sched</u>	<u>Work Day ID</u>	<u>Hours</u>	<u>Wait</u>	<u>Eligible</u>	<u>Link</u>				
	<u>/Day</u>			<u>/Over</u>	<u>/Over</u>							
	<u>/Source</u>											
GXATPFRQ1	02/01/2000	Begin Bal	-1.84000	Reg	GHWRK1	8.00	Begin Bal	0.00000	Indicator	Y	Indicator	N
	3	Day Count	1.00000	Alt		0.00	Count	0.00000	Date		Period	0.00000
	1	Day Paid	1.00000	Reg		0.00	End Bal	0.00000	Min Period Ind	Y		
		Day Unpaid	0.00000	Alt		0.00	Cumul	0.00000	Min Period		0.00000	
		End Bal	-2.84000									
GXATPFRQ1	02/02/2000	Begin Bal	-2.84000	Reg	GHWRK1	8.00	Begin Bal	0.00000	Indicator	Y	Indicator	N
	4	Day Count	1.00000	Alt		0.00	Count	0.00000	Date		Period	0.00000
	1	Day Paid	1.00000	Reg		0.00	End Bal	0.00000	Min Period Ind	Y		
		Day Unpaid	0.00000	Alt		0.00	Cumul	0.00000	Min Period		0.00000	
		End Bal	-3.84000									

Accumulators

<u>Element Name</u>	<u>From - To</u>	<u>Value</u>	<u>Key 1</u>	<u>Key 3</u>	<u>Slice Dates</u>	<u>Adjustment</u>	<u>Period</u>
GXAEACCUM1_SOLD	01/01/2000	2.000000			02/01/2000		Year to Date
	12/31/2000				02/28/2000	2.000000	

Pay Entity: GXPERPT1	GXPERPT1	Pay Group: GXPRPT1	Reporting Pay Group 1	Currency: USD
Calendar ID: PERIOD2		Pay Period Begin Date: 02/01/1999	End Date: 02/28/1999	Payment Date: 02/28/1999

Totals for Department: GXDEPT1

Earnings

Element Name	Current Totals		Retro Adjustment Totals	
	Units	Amount	Units Adjustment	Amount Adjustment
GXERRPT7	0.000000	200.000000	0.000000	0.000000

Deductions

Element Name	Current Totals		Retro Adjustment Totals	
	Units	Amount	Units Adjustment	Amount Adjustment
GXDDRPT7	0.000000	200.000000	0.000000	0.000000

Totals for Department: GXDEPT2

Earnings

Element Name	Current Totals		Retro Adjustment Totals	
	Units	Amount	Units Adjustment	Amount Adjustment
GXERRPT1	0.000000	1,000.000000	0.000000	0.000000
GXERRPT2	10.000000	100.000000	0.000000	0.000000
GXERRPT3	0.000000	100.000000	0.000000	0.000000
GXERRPT4	10.000000	100.000000	0.000000	0.000000
GXERRPT5	0.000000	100.000000	0.000000	0.000000
GXERRPT6	10.000000	10.000000	0.000000	0.000000
GXERRPT7	0.000000	100.000000	0.000000	0.000000

Deductions

Element Name	Current Totals		Retro Adjustment Totals	
	Units	Amount	Units Adjustment	Amount Adjustment
GXDDRPT1	0.000000	1,000.000000	0.000000	0.000000
GXDDRPT2	10.000000	100.000000	0.000000	0.000000
GXDDRPT3	0.000000	100.000000	0.000000	0.000000
GXDDRPT4	10.000000	100.000000	0.000000	0.000000
GXDDRPT5	0.000000	100.000000	0.000000	0.000000
GXDDRPT6	10.000000	10.000000	0.000000	0.000000
GXDDRPT7	0.000000	100.000000	0.000000	0.000000

Totals for Calendar ID: PERIOD1

Earnings

Element Name	Current Totals		Retro Adjustment Totals	
	Units	Amount	Units Adjustment	Amount Adjustment
GXERRPT7	0.000000	300.000000	0.000000	0.000000
GXERRPT1	0.000000	1,000.000000	0.000000	0.000000
GXERRPT2	10.000000	100.000000	0.000000	0.000000
GXERRPT3	0.000000	100.000000	0.000000	0.000000
GXERRPT4	10.000000	100.000000	0.000000	0.000000
GXERRPT5	0.000000	100.000000	0.000000	0.000000

Report ID: GPGENRPT

Calendar Group : KFGMJAN01

(FRF : French Franc)

Empld, Record Number, Name	SMIC Paid Hours	Monthly SMIC Earnings	SMIC Earnings									
KF0015 0 Levasseur,Jean-P	151.67	9000.00	9000.00									
KF0015 0 Levasseur,Jean-P	151.67	9000.00	9000.00									
KF0020 0 Carboneaux,Marti	151.67	8000.00	8000.00									
KF0020 0 Carboneaux,Marti	151.67	8000.00	8000.00									
KFGE0001 0 Duval,Catherin	75.83	15000.00	15000.00									
KFGE0001 0 Duval,Catherin	75.83	15000.00	15000.00									
KFGE0002 0 Tourelle,Julie	121.33	16000.00	16000.00									
KFGE0002 0 Tourelle,Julie	121.33	16000.00	16000.00									
KFGE0003 0 Artoux,Pierre	121.33	9500.00	9500.00									
KFGE0003 0 Artoux,Pierre	121.33	9500.00	9500.00									
KFGE0004 0 Parienta,Murie	151.67	10000.00	10000.00									
KFGE0004 0 Parienta,Murie	151.67	10000.00	10000.00									
KFGE0005 0 Ventoux,Charle	151.67	6000.00	6000.00									
KFGE0005 0 Ventoux,Charle	151.67	6000.00	6000.00									
KFGE0006 0 Libarian,Estel	151.67	7000.00	7000.00									
KFGE0006 0 Libarian,Estel	151.67	7000.00	7000.00									
KFGE0007 0 Caritol,Adrien	151.67	17000.00	17000.00									
KFGE0007 0 Caritol,Adrien	151.67	17000.00	17000.00									
KFGE0008 0 Finule,Laura	151.67	20000.00	20000.00									
KFGE0008 0 Finule,Laura	151.67	20000.00	20000.00									

Report ID: GPGENRPT

From 01/01/2001 Through 02/28/2001 (FRF : French Franc)

COMPANY : KF1 - Business Institute - France

Empld, Record Number, Name	Base TR1	Base TR2	Base TR3	Rate TR1	Rate TR2	Rate TR3	Amount TR1	Amount TR2	Amount TR3	Amount Total		
DEPTID : - ???												
TOTAL DEPTID	0.00	0.00	0.00				0.00	0.00	0.00	0.00		
DEPTID : KF001 - Paris - Headquarter												
KFGE0001 0 Duval,Catherin	30000.00	0.00	0.00	8.50	8.50	18.70	1275.00	0.00	0.00	1275.00		
KFGE0002 0 Tourelle,Julie	32000.00	0.00	0.00	8.50	8.50	18.70	1360.00	0.00	0.00	1360.00		
KFGE0003 0 Artoux,Pierre	19000.00	0.00	0.00	8.50	8.50	18.70	807.50	0.00	0.00	807.50		
KFGE0004 0 Parienta,Murie	20000.00	0.00	0.00	8.50	8.50	18.70	850.00	0.00	0.00	850.00		
KFGE0005 0 Ventoux,Charle	7102.00	0.00	0.00	8.50	8.50	18.70	301.84	0.00	0.00	301.84		
KFGE0006 0 Libarian,Estel	14000.00	0.00	0.00	8.50	8.50	18.70	595.00	0.00	0.00	595.00		
KFGE0007 0 Caritol,Adrien	34000.00	0.00	0.00	8.50	8.50	18.70	1445.00	0.00	0.00	1445.00		
KFGE0008 0 Finule,Laura	40000.00	0.00	0.00	8.50	8.50	18.70	1700.00	0.00	0.00	1700.00		
TOTAL DEPTID KF001	196102.00	0.00	0.00				8334.34	0.00	0.00	8334.34		
DEPTID : KF004 - ???												
KF0015 0 Levasseur,Jean-P	18000.00	0.00	0.00	8.50	8.50	18.70	765.00	0.00	0.00	765.00		
KF0020 0 Carboneaux,Marti	16000.00	0.00	0.00	8.50	8.50	18.70	680.00	0.00	0.00	680.00		
TOTAL DEPTID KF004	34000.00	0.00	0.00				1445.00	0.00	0.00	1445.00		

Report ID: GPGENRPT

From 01/01/2001 Through 02/28/2001 (FRF : French Franc)

Business Unnit : - ???

Empld, Record Number, Name Elements	01/01/2001 01/31/2001	02/01/2001 02/28/2001										
KFGE0003 0 Artoux,Pierre												
Base Salary	9000.00	0.00										
URSSAF Rate	24.05	0.00										
URSSAF Deduction	2284.75	0.00										
URSSAF Rate	14.85	0.00										
URSSAF Deduction	1410.75	0.00										
URSSAF Assoc Reg Rate	0.40	0.00										
ASSEDIC Rate	5.80	0.00										
ASSEDIC Deduction	551.00	0.00										
ASSEDIC Rate	6.30	0.00										
ASSEDIC Rate	0.10	0.00										
ASSEDIC Deduction	9.50	0.00										
ARRCO Rate	7.50	0.00										
ARRCO Deduction	712.50	0.00										
ARRCO Rate	12.50	0.00										