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# PeopleSoft Project Costing 9.1 Reports

**January 2012**

**ORACLE®**

PeopleSoft Project Costing 9.1 Reports
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# Contents

# PeopleSoft Project Costing Reports

This appendix provides an overview of PeopleSoft Project Costing reports and enables you to view a summary table of all reports.

**Note.** For samples of these reports, see the PDF files that are published with your online documentation.

### *See Also*

*PeopleTools PeopleBook: PeopleSoft Process Scheduler*

## PeopleSoft Project Costing Reports: A to Z

This table lists the PeopleSoft Project Costing reports, sorted alphanumerically by report ID.

**Note.** Reports in PeopleSoft Project Costing that show project transaction data are generated from data in the Project Transactions Reporting table (PC_RPO), which you must populate beforehand.

| Report ID and Report Name | Description | Navigation | Run Control Page |
|---|---|---|---|
| PCPL1000<br><br>Project Financial Report | View a transaction summary of all activities by analysis type, source type, category, and subcategory. (SQR)<br><br>**Note.** Run the Report Summarization process (PC_RPO) by transaction date before you run the Project Financial Report. | Project Costing, Reports, Summary, Financial, Financial | RUN_PCPL1000 |

| Report ID and Report Name | Description | Navigation | Run Control Page |
|---|---|---|---|
| PCPL2000<br><br>Project Transaction Report | View a transaction summary of all projects by analysis type, source type, category, and subcategory. (SQR)<br><br>**Note.** Run the Report Summarization process by transaction date before you run the Project Transaction Report. | Project Costing, Reports, Summary, Transaction, Transaction Summary | RUN_PCPL2000 |
| PCX9000<br><br>Project Funds Distribution Report | View various amounts for a project or appropriation such as the amount funded, spent, remaining, and collected. (BI Publisher) | Project Costing, Funds Distribution, Project Funds Distribution Report | RUN_PCX9000 |
| PCY1000-.RPT<br><br>Business Unit List | View a list of all business units and their corresponding default options. | Setup Financials/Supply Chain, Business Unit Related, Reports, Project Costing Units, Parameters | RUN_PCBU1000 |
| PCY1030-.RPT<br><br>Active Analysis Group Definitions | View the definition of each analysis group in the system. | Project Costing, Reports, Definition, Active Analysis Groups, Active Analysis Groups | RUN_PCY1030 |
| PCY1050.RPT<br><br>Budgets to Costs Review by Period | View a list of budget-to-cost variances by budget item for each period of a project. | Project Costing, Reports, Project Budget Review, Project Budget Review | RUN_PCY1050 |
| PCY5050-.RPT<br><br>Transaction Level Report | View a list of the activity type, activity ID, source type, category, and subcategory for transactions for all projects or specified projects for a business unit, and optionally for a specific date range or budget, cost, and revenue analysis group.<br><br>**Note.** Run the Report Summarization process by transaction date before you run the Transaction Level Report. | Project Costing, Reports, Summary, Transaction Level Report, Transaction Level Report | RUN_PCY5050 |
| PCY8020-.RPT<br><br>Active Analysis Types by Tableset ID | View a list of all active analysis types for a specific setID as of a specific date. | Project Costing, Reports, Definition, Analysis Types by SetID, Analysis Types by SetID | RUN_PCY8020 |

| Report ID and Report Name | Description | Navigation | Run Control Page |
|---|---|---|---|
| PCY8030-.RPT<br><br>Active Activity Types by Tableset ID | View a list of all active activity types for a specific setID as of a specific date. | Project Costing, Reports, Definition, Activity Types by SetID, Activity Types by SetID | RUN_PCY8030 |
| PCY8080-.RPT<br><br>Linked Transaction Elements | View a list of all user-defined links between source types, categories, and subcategories. | Project Costing, Reports, Definition, Linked Transaction Elements, Linked Transaction Elements | RUN_PCY8080 |

```
                                                        PeopleSoft PC
Report ID:     PCPL1000                            PROJECT FINANCIAL REPORT                        Page No.  1
Bus. Unit:     US004 -- US004 ILLINOIS OPERATIONS                                                  Run Date 11/06/2003
Project:       --                                                                                  Run Time 17:10:19
Dept:          --
From Date 01/01/2001     Thru Date 12/31/2003


Project         Activity      Analysis  Source
Id              Id            Type      Type      Category                                Amount
===============================================================================================================

FORECAST        REVENUE       ACT                                                      20,000.00
                Total For Unit Of Measure                                              20,000.00
                Total For Category                                                     20,000.00
                Total For Source Type                                                  20,000.00
                Total For Analysis Type         ACT                                    20,000.00
                Total For Activity ID           REVENUE                                20,000.00
                Total For Project ID            FORECAST                               20,000.00

IMPLEMENT       INSTALL       ACT                                                       4,000.00
                Total For Unit Of Measure                                               4,000.00
                Total For Category                                                      4,000.00
                Total For Source Type                                                   4,000.00
                Total For Analysis Type         ACT                                     4,000.00
                Total For Activity ID           INSTALL                                 4,000.00

IMPLEMENT       MATERIALS     ACT                                                       4,000.00
                Total For Unit Of Measure                                               4,000.00
                Total For Category                                                      4,000.00
                Total For Source Type                                                   4,000.00
                Total For Analysis Type         ACT                                     4,000.00
                Total For Activity ID           MATERIALS                               4,000.00
                Total For Project ID            IMPLEMENT                               8,000.00

PASSET1         ACT1          ACT                                                      15,000.00
                Total For Unit Of Measure                                              15,000.00
                Total For Category                                                     15,000.00
                Total For Source Type                                                  15,000.00
                Total For Analysis Type         ACT                                    15,000.00
                Total For Activity ID           ACT1                                   15,000.00

PASSET1         ACT2          ACT                                                      15,000.00
                Total For Unit Of Measure                                              15,000.00
                Total For Category                                                     15,000.00
                Total For Source Type                                                  15,000.00
                Total For Analysis Type         ACT                                    15,000.00
                Total For Activity ID           ACT2                                   15,000.00
                Total For Project ID            PASSET1                                30,000.00
```

```
                                                      PeopleSoft PC
Report ID:      PCPL2000                           PROJECT TRANSACTION REPORT                         Page No.  1
Bus. Unit:      US004 -- US004 ILLINOIS OPERATIONS                                                    Run Date 11/06/2003
Project:        --                                                                                   Run Time 17:09:34
Dept:           --
From Date 01/01/2001     Thru Date 12/31/2003


Project          Activity       Analysis  Source                           Currency Unit of
Id               Id             Type      Type     Category SubCategory Code    Measure                    Amount
===========================================================================================================================

FORECAST         REVENUE        ACT                                      USD                              20,000.00
                 Total For                                                                                20,000.00
                 Total For                                                                                20,000.00
                 Total For Source Type                                                                    20,000.00
                 Total For Analysis Type        ACT                                                       20,000.00
                 Total For Currency CD           USD                                                      20,000.00
                 Total For Project ID           FORECAST                                                  20,000.00

IMPLEMENT        INSTALL        ACT                                      USD                               4,000.00
IMPLEMENT        MATERIALS      ACT                                      USD                               4,000.00
                 Total For                                                                                 8,000.00
                 Total For                                                                                 8,000.00
                 Total For Source Type                                                                     8,000.00
                 Total For Analysis Type        ACT                                                        8,000.00
                 Total For Currency CD           USD                                                       8,000.00
                 Total For Project ID           IMPLEMENT                                                  8,000.00

PASSET1          ACT1           ACT                                      USD                              15,000.00
PASSET1          ACT2           ACT                                      USD                              15,000.00
                 Total For                                                                                30,000.00
                 Total For                                                                                30,000.00
                 Total For Source Type                                                                    30,000.00
                 Total For Analysis Type        ACT                                                       30,000.00
                 Total For Currency CD           USD                                                      30,000.00
                 Total For Project ID           PASSET1                                                   30,000.00

PASSET2          ACT1           ACT                                      USD                              15,000.00
PASSET2          ACT2           ACT                                      USD                              15,000.00
PASSET2          ACT3           ACT                                      USD                              15,000.00
                 Total For                                                                                45,000.00
                 Total For                                                                                45,000.00
                 Total For Source Type                                                                    45,000.00
                 Total For Analysis Type        ACT                                                       45,000.00
                 Total For Currency CD           USD                                                      45,000.00
                 Total For Project ID           PASSET2                                                   45,000.00
```

Business Unit: **AUS01**   Description: AUSTRALIA OPERATIONS       Short Description: AUSTRALIA

| **Auto Numbering Option** | **Default Currency Options** | **Dynamic Edit Tables** | | **Accounting Periods** |
|---|---|---|---|---|
| Last Project ID: 129 | Currency Code: AUD | Category Edit Option: Independent | SubCategory Edit Option: Independent | Calendar ID: 01 |
| Last Resource ID: 10000675 | Rate Type: CRRNT | Category Edit Table: PROJ_CATG_TBL | SubCategory Edit Table: PROJ_SUBCAT_TBL | |

Business Unit: **BELTC**   Description: Beltane Corporation       Short Description: BELTC

| **Auto Numbering Option** | **Default Currency Options** | **Dynamic Edit Tables** | | **Accounting Periods** |
|---|---|---|---|---|
| Last Project ID: 129 | Currency Code: | Category Edit Option: Independent | SubCategory Edit Option: Independent | Calendar ID: |
| Last Resource ID: 10000675 | Rate Type: | Category Edit Table: PROJ_CATG_TBL | SubCategory Edit Table: PROJ_SUBCAT_TBL | |

Business Unit: **BLG01**   Description: BELGIUM OPERATIONS       Short Description: BELGIUM

| **Auto Numbering Option** | **Default Currency Options** | **Dynamic Edit Tables** | | **Accounting Periods** |
|---|---|---|---|---|
| Last Project ID: 129 | Currency Code: BEF | Category Edit Option: Independent | SubCategory Edit Option: Independent | Calendar ID: 01 |
| Last Resource ID: 10000675 | Rate Type: CRRNT | Category Edit Table: PROJ_CATG_TBL | SubCategory Edit Table: PROJ_SUBCAT_TBL | |

*Analysis Group*
*NAME and Description*

TableSET ID:   SHARE

| Analysis Type NAME and Description | | Quantity Multiplier | Signed Value | Analysis Type Map |
|---|---|---|---|---|
| **ACT** | **Actual Cost** | | | |
| ACT | Actual Cost | 1.00 | 1.00 | |
| PAY | Time and Labor Actual | 1.00 | 1.00 | |
| TLA | Time and Labor Estimate | 1.00 | 1.00 | |
| | | | | |
| **ADJST** | **Resource Adjustment** | | | |
| ACT | Actual Cost | 1.00 | 1.00 | |
| NPY | No Pay Time and Labor Actual | 1.00 | 1.00 | |
| PAY | Time and Labor Actual | 1.00 | 1.00 | |
| | | | | |
| **ALL** | **All Analysis Types** | | | |
| ACT | Actual Cost | 1.00 | 1.00 | |
| BAJ | Billing Adjustment | 1.00 | 1.00 | |
| BD1 | Total Cost Budget - Scenario 1 | 1.00 | 1.00 | |
| BD2 | Total Cost Budget - Scenario 2 | 1.00 | 1.00 | |
| BD3 | Total Cost Budget - Scenario 3 | 1.00 | 1.00 | |
| BD4 | Total Cost Budget - Scenario 4 | 1.00 | 1.00 | |
| BD5 | Total Cost Budget - Scenario 5 | 1.00 | 1.00 | |
| BD6 | Total Cost Budget - Scenario 6 | 1.00 | 1.00 | |
| BD7 | Total Cost Budget - Scenario 7 | 1.00 | 1.00 | |
| BD8 | Total Cost Budget - Scenario 8 | 1.00 | 1.00 | |
| BIL | Billable Amount | 1.00 | 1.00 | |
| BLD | Billed Amount | 1.00 | 1.00 | |
| BRT | Billing Retainage | 1.00 | 1.00 | |
| BUD | Total Cost Budget | 1.00 | 1.00 | |
| CAJ | Cost Share Commitment Adjust | 1.00 | 1.00 | |
| CBA | Cost Budget Adjustments | 1.00 | 1.00 | |
| CCA | Commitment Adjustments | 1.00 | 1.00 | |
| CCR | Cost Share Commitment Reversal | 1.00 | 1.00 | |
| CLS | Asset Cost Summary | 1.00 | 1.00 | |
| COM | Commitment incl. PO & Subcont | 1.00 | 1.00 | |
| COR | Cost of Removal of Asset | 1.00 | 1.00 | |
| CQR | CostShare Requisition Reversal | 1.00 | 1.00 | |
| CRQ | Cost Sharing Requisition | 1.00 | 1.00 | |
| CRR | Cost of Removal Cost Summary | 1.00 | 1.00 | |
| CRV | Commitment Reversals | 1.00 | 1.00 | |
| CST | Costing ( without Contracts) | 1.00 | 1.00 | |
| DEF | Billing Deferral | 1.00 | 1.00 | |
| DSC | Billing Discount | 1.00 | 1.00 | |
| EMP | Employee Time | 1.00 | 1.00 | |
| ESB | Bill Estimate | 1.00 | 1.00 | |
| ESC | Cost Estimate | 1.00 | 1.00 | |
| FBD | Fixed Cost Billed Amount | 1.00 | 1.00 | |
| FCC | Completion Cost | 1.00 | 1.00 | |
| FND | Funds Distribution | 1.00 | 1.00 | |
| FRV | Fixed Cost Revenue Amount | 1.00 | 1.00 | |
| FTC | Forecast To Complete | 1.00 | 1.00 | |
| GLE | GL Expense | 1.00 | 1.00 | |
| GLR | GL Revenue | 1.00 | 1.00 | |

| **Business Unit:** | US004 | **Budget Plan:** | 1 |
|---|---|---|---|
| **Project ID:** | TRAINING | **Start Date:** | 1/1/2003 |
| **Currency Cd:** | USD | **Calendar:** | MN |

| Budget Item | Budget Periods | | | |
|---|---|---|---|---|
| | 2000M04 | 2000M07 | 2003M11 | Total |
| **LABOR** | | | | |
| BUDGETS | 0.00 | 0.00 | 20,000,000.00 | **20,000,000.00** |
| VARIANCE | 0.00 | 0.00 | 20,000,000.00 | **20,000,000.00** |
| **MATER** | | | | |
| BUDGETS | 0.00 | 0.00 | 100,000.00 | **100,000.00** |
| VARIANCE | 0.00 | 0.00 | 100,000.00 | **100,000.00** |
| **ALL OTHERS** | | | | |
| COSTS | 5,250.00 | 9,800.00 | 80,000.00 | **95,050.00** |
| VARIANCE | -5,250.00 | -9,800.00 | -80,000.00 | **-95,050.00** |
| **TOTALS** | | | | |
| BUDGETS | 0.00 | 0.00 | 20,100,000.00 | **20,100,000.00** |
| COSTS | 5,250.00 | 9,800.00 | 80,000.00 | **95,050.00** |
| VARIANCE | -5,250.00 | -9,800.00 | 20,020,000.00 | **20,004,950.00** |

Activity Type
- - Activity
- - - - Source Type
- - - - - - Category
- - - - - - - - SubCategory

| Project ID: | TRAINING |
|---|---|
| Project Description: | Training |
| Business Unit: | US004 |

**Analysis Group allocation:**

| Transaction ID | Trans Date | Anlys Type | Empl ID | Vendor ID | PO ID | Voucher ID | Transaction Description | | Budget Analysis Grp **BUD** | Cost Analysis Grp **ACT** | Revenue Analysis Grp **PSREV** |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Activity Type   00000** | | | | | | | | | | | |
| **Activity ID   TRAIN** | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Source Type** | | | | | | | | | | | |
| - - **Category** | | | | | | | | | | | |
| - - - - *SubCategory* | | | | | | | | | | | |
| 10000782 | Nov/30/2003 | BUD | | | | | | | 20,100,000.00 | 0.00 | 0.00 |
| 10000784 | Nov/30/2003 | ACT | | | | | | | 0.00 | 80,000.00 | 0.00 |
| - - - - *Subtotal for SubCategory* | | | | | | | | | 20,100,000.00 | 80,000.00 | 0.00 |
| - - **Subtotal for Category** | | | | | | | | | 20,100,000.00 | 80,000.00 | 0.00 |
| | | | | | | | | | | | |
| **Subtotal for Source Type** | | | | | | | | | 20,100,000.00 | 80,000.00 | 0.00 |
| | | | | | | | | | | | |
| **Subtotal for Activity ID   TRAIN** | | | | | | | | | 20,100,000.00 | 80,000.00 | 0.00 |
| | | | | | | | | | | | |
| **Subtotal for Activity Type   00000** | | | | | | | | | 20,100,000.00 | 80,000.00 | 0.00 |
| | | | | | | | | | | | |
| **Total for Project   TRAINING** | | | | | | | | | 20,100,000.00 | 80,000.00 | 0.00 |
| **Total for all Projects** | | | | | | | | | 20,100,000.00 | 80,000.00 | 0.00 |

## TABLESET I.D.= SHARE

| ANALYSIS TYPE | DESCRIPTION | EFFECTIVE DATE | EFFECTIVE STATUS |
| --- | --- | --- | --- |
| ACT | Actual Cost | 1/1/1900 | A |
| ASP | Express Asset % Distributions | 1/1/1900 | A |
| BAJ | Billing Adjustment | 1/1/1900 | A |
| BD1 | Total Cost Budget - Scenario 1 | 1/1/1900 | A |
| BD2 | Total Cost Budget - Scenario 2 | 1/1/1900 | A |
| BD3 | Total Cost Budget - Scenario 3 | 1/1/1900 | A |
| BD4 | Total Cost Budget - Scenario 4 | 1/1/1900 | A |
| BD5 | Total Cost Budget - Scenario 5 | 1/1/1900 | A |
| BD6 | Total Cost Budget - Scenario 6 | 1/1/1900 | A |
| BD7 | Total Cost Budget - Scenario 7 | 1/1/1900 | A |
| BD8 | Total Cost Budget - Scenario 8 | 1/1/1900 | A |
| BIL | Billable Amount | 1/1/1900 | A |
| BLD | Billed Amount | 1/1/1900 | A |
| BRT | Billing Retainage | 1/1/1900 | A |
| BUD | Total Cost Budget | 1/1/1900 | A |
| CAJ | Cost Share Commitment Adjust | 1/1/1900 | A |
| CBA | Cost Budget Adjustments | 1/1/1900 | A |
| CBU | Cost Sharing Budget | 1/1/1900 | A |
| CCA | Commitment Adjustments | 1/1/1900 | A |
| CCR | Cost Share Commitment Reversal | 1/1/1900 | A |
| CLS | Asset Cost Summary | 1/1/1900 | A |
| COM | Commitment incl. PO & Subcont | 1/1/1900 | A |
| COR | Cost of Removal of Asset | 1/1/1900 | A |
| CQR | CostShare Requisition Reversal | 1/1/1900 | A |
| CRQ | Cost Sharing Requisition | 1/1/1900 | A |
| CRR | Cost of Removal Cost Summary | 1/1/1900 | A |
| CRV | Commitment Reversals | 1/1/1900 | A |
| CST | Costing ( without Contracts) | 1/1/1900 | A |
| DEF | Billing Deferral | 1/1/1900 | A |
| DSC | Billing Discount | 1/1/1900 | A |
| EMP | Employee Time | 1/1/1900 | A |
| ESB | Bill Estimate | 1/1/1900 | A |
| ESC | Cost Estimate | 1/1/1900 | A |
| FBD | Fixed Cost Billed Amount | 1/1/1900 | A |
| FCC | Completion Cost | 1/1/1900 | A |
| FND | Funds Distribution | 1/1/2001 | A |
| FRV | Fixed Cost Revenue Amount | 1/1/1900 | A |
| FTC | Forecast To Complete | 1/1/1900 | A |
| GLE | GL Expense | 1/1/1900 | A |
| GLR | GL Revenue | 1/1/1900 | A |
| GNT | Grant Reimbursement | 1/1/1900 | A |
| NPY | No Pay Time and Labor Actual | 1/1/1900 | A |
| OFA | Offset Revenue | 1/1/1900 | A |
| OLT | Over Limit | 1/1/1900 | A |
| ORD | Order | 1/1/1900 | A |
| PAY | Time and Labor Actual | 1/1/1900 | A |
| PCA | Profile Adjustment | 1/1/1900 | A |
| PCL | Profile Cost Summary | 1/1/1900 | A |
| PFS | Proceeds from Sale of Asset | 1/1/1900 | A |
| PSD | PST Discount | 1/1/1900 | A |
| PSR | Proceeds from Sale Summary | 1/1/1900 | A |
| PST | Purch/Sold Time | 1/1/1900 | A |
| RAJ | Released Retainage Adjustment | 1/1/1900 | A |
| RB1 | Revenue Budget 1 | 1/1/1900 | A |
| RB2 | Revenue Budget 2 | 1/1/1900 | A |

**TABLESET I.D.= SHARE**

| ACTIVITY TYPE | DESCRIPTION | EFFECTIVE DATE | EFFECTIVE STATUS |
|---|---|---|---|
| 00000 | None | 1/1/1900 | Active |
| BUDGT | Budget | 1/1/1900 | Active |
| BUILD | Build | 1/1/1900 | Active |
| CLOSE | Closure | 1/1/1900 | Active |
| CODE | Software Programming | 1/1/1900 | Active |
| CONST | Construction | 1/1/1900 | Active |
| CRV | Commitment Reversal | 1/1/1900 | Active |
| DSGN | Design | 1/1/1900 | Active |
| MRKTG | Marketing | 1/1/1900 | Active |
| PKG | Packaging | 1/1/1900 | Active |
| PLAN | Planning Activity | 1/1/1900 | Active |
| R&D | Research and Development | 1/1/1900 | Active |
| REV | Revenue Generating Activity | 1/1/1900 | Active |
| SALES | Sales | 1/1/1900 | Active |
| STAT | Status | 1/1/1900 | Active |
| STG1 | Stage 1 | 1/1/1900 | Active |
| STG2 | Stage 2 | 1/1/1900 | Active |
| STG3 | Stage 3 | 1/1/1900 | Active |
| TEST | Test | 1/1/1900 | Active |
| UNITZ | Unitize | 1/1/1900 | Active |

**End of Report**

**TABLESET I.D.= SHARE**

**SOURCE TYPE**
  **CATEGORY**
    **SubCategory**

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## LABOR Labor       Effective Date: 1/1/1900

### CONSL Consultant    Effective Date: 1/1/1900

| Sub Categories | | Effective Date |
| --- | --- | --- |
| OTIME | Overtime | 1/1/1900 |
| RTIME | Regular Time | 1/1/1900 |

### ENGIN Engineer    Effective Date: 1/1/1900

| Sub Categories | | Effective Date |
| --- | --- | --- |
| OTIME | Overtime | 1/1/1900 |
| RTIME | Regular Time | 1/1/1900 |

### INSTL Installer    Effective Date: 1/1/1900

| Sub Categories | | Effective Date |
| --- | --- | --- |
| OTIME | Overtime | 1/1/1900 |
| RTIME | Regular Time | 1/1/1900 |

### TECH Technician    Effective Date: 1/1/1900

| Sub Categories | | Effective Date |
| --- | --- | --- |
| OTIME | Overtime | 1/1/1900 |
| RTIME | Regular Time | 1/1/1900 |

### TEST Tester    Effective Date: 1/1/1900

| Sub Categories | | Effective Date |
| --- | --- | --- |
| OTIME | Overtime | 1/1/1900 |
| RTIME | Regular Time | 1/1/1900 |

---

## MATER Materials    Effective Date: 1/1/1900

### HRDWR Hardware    Effective Date: 1/1/1900

| Sub Categories | | Effective Date |
| --- | --- | --- |
| KEYBD | Keyboard | 10/3/1996 |
| MNTOR | Monitor | 10/3/1996 |
| MOUSE | Mouse | 10/3/1996 |

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## SUBCN Subcontractor    Effective Date: 1/1/1900

ORACLE Project Costing

PeopleSoft Enterprise Service Automation
Project Funds Distribution Report

Page: 1 of 1

Report Definition: PCX9000

Run Date: 8/28/2009

| Report Parameters | | | | |
|---|---|---|---|---|
| **Business Unit:** | EGV01 | | **Highest Level Sort:** | PROJECT_ID |
| **Currency Code:** | USD | | **Second Level Sort:** | ACTIVITY_ID |
| **As of Date:** | 07/31/2009 | | **Third Level Sort:** | RESOURCE_TYPE |
| | | | **Fourth Level Sort:** | RESOURCE_CATEGORY |

**C_BRIDGE**

| Project | Activity | Source Type | Category | Sub Category | Fund Code | Contract | Line | Threshold Amount | Distributed Amount | Remaining Amount | Collected Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| C_BRIDGE | % | % | % | % | F450 | | | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| | | | | | | Total % | | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| | | | | | | Total % | | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| C_BRIDGE | % | APP1 | % | % | % | | | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 |
| | | | | | | Total % | | **20,000.00** | **20,000.00** | **0.00** | **20,000.00** |
| | | | | | | Total APP1 | | **20,000.00** | **20,000.00** | **0.00** | **20,000.00** |
| C_BRIDGE | % | APP2 | % | % | % | | | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 |
| | | | | | | Total % | | **8,000.00** | **8,000.00** | **0.00** | **8,000.00** |
| | | | | | | Total APP2 | | **8,000.00** | **8,000.00** | **0.00** | **8,000.00** |
| C_BRIDGE | % | APP3 | % | % | F120 | | | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| | | | | | | Total % | | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| | | | | | | Total APP3 | | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| | | | | | | Total % | | **30,000.00** | **30,000.00** | **0.00** | **28,000.00** |
| | | | | | | Total C_BRIDGE | | **30,000.00** | **30,000.00** | **0.00** | **28,000.00** |

End of Report