

INDEX OF STANDARD CRT FRAMES

<u>FRAME NAME</u>	<u>FRAME DESCRIPTION</u>	<u>FRAME USE</u>
AMTS1	General Purpose TRT for the BQ System	This frame contains all input fields and positions. It is used to input any type of transaction with amounts not exceeding \$99,999,999.99.
AMTS2	General Purpose Frame	This frame contains all input fields and positions. It is used to input any type of transaction with amounts not exceeding \$99,999,999.99.
BCORR	IWIMS Corrections	Used to input IWIMS correction (AT) transactions.
BLD1	Control/Fund/Program Summary Record Establishment	Used to establish Control/Fund/ Program Summary records for fund types A, B, C, J, L, and M.
BLD2	Control/Fund/Program Summary Record Establishment	Used to establish Control/Fund/ Program Summary records for fund types A, B, C, J, L, and M.
CHGBQ	Change BQ	Used only upon direction of the Headquarters Standard Systems Group (HQ SSG/FNF).
DISB1	Disbursement Transaction	Used to process for-self MAFR transactions.
DISB2	Disbursement Transaction	Used to process for-self MAFR transactions.
DISB3	Disbursement Transaction	Used to process for-self MAFR transactions.
FBO1	By-Others Distribution and Rejection	Used to inquire and reject by-others records in the By-Others Control File.
FBO2	For-Others Inquiry and Correction	Used to inquire, update, and delete for-others in the For-Others Control File (ZBQC1AUNDD10) before transmis- sion to DCMS.

<u>FRAME NAME</u>	<u>FRAME DESCRIPTION</u>	<u>FRAME USE</u>
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<u>FRAME NAME</u>	<u>FRAME DESCRIPTION</u>	<u>FRAME USE</u>
FCINQ	Foreign Currency Inquiry	Used to process foreign currency inquiries against the Foreign Currency Conversion File. See section 29.
FO57	For-Others DCMS Air Force	Used to process for-others transactions. The FO57 frame is comprised of single use fields that allows the user to input all the necessary information required for address lookup at the accountable station.
FSBO	For-Self By-Others	Used to edit and process by-others transactions using the expanded DCMS control number as the key.
GLUD1	General Ledger Update	Used to process general ledger transactions.
GLUD2	General Ledger Update	Used to process general ledger transactions.
GLUD3	General Ledger Update	Used to process general ledger transactions.
GNXT	General Extract Select Criteria	Used to add, change, delete, or view transactions in the master file of select criteria options. See section 50.
GNXT2	General Extract Select Criteria	Used to add, change, delete, or view transactions in the master file of select criteria options. See section 50.
INQC	Control Summary Detail Inquiry	Used to inquire against CSRs.
INQD	Document Summary Detail Inquiry	Used to inquire against DSRs.
INQF	Fund Summary Detail Inquiry	Used to inquire against FSRs.
INQP	Program Summary Detail Inquiry	Used to inquire against PSRs.

FRAME NAME FRAME DESCRIPTION FRAME USE

INQPK	Program Summary Detail Inquiry - Fund Type K	Used to inquire against PSRs.
INQT	Transaction Detail Inquiry	Used to inquire against selected transactions processed since last EOD processing.
IREJ	Interface Reject Correction	Used to correct rejections from NBQIxx.
LINK	Add/Change FSR to CSR Linkage	Used to change or add CSR linkage to FSRA.
MISC1	Miscellaneous MAFR	Used to process miscellaneous MAFR (MM) transactions.
MISC2	Miscellaneous MAFR	Used to process miscellaneous MAFR (MM) transactions.
OBLI1	Obligation Update	Used to process input transactions requiring action codes, DSR, PSR, FSR addresses, post code, amount, document type and number, type vendor, or effective date.
OBLI2	Obligation Transaction	Used to process input transactions requiring action codes, DSR, PSR, FSR addresses, post code, amount, document type and number, type vendor, or effective date.
PIIN	Procurement Instrument Update	Used to process transactions requiring a procurement instrument identification number.
PROC	Online Processor	Used to start batch programs from the BQ online. See section 20.
RCMX	Responsibility Center Management	Used to create, delete, and inquiry RCM records. This includes the inquiry transaction to request the RCS Manager Inquiry Report. See section 82.

<u>FRAME NAME</u>	<u>FRAME DESCRIPTION</u>	<u>FRAME USE</u>
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TADJ	Travel Accounting Adjustments	Used to process travel adjustments such as Journal Vouchers, Standard Forms 1081, etc., when an individual travel record or transportation document is not involved.
TADV	For-Self Advance	Record advance payments.
TCOM	Travel Commitment	Establish and maintain commitments.
TLINK	SSN Link on Master Travel Records	Used to link secondary (erroneous) SSN to the prime (valid) SSN.
TOBL	Travel Obligations/Refunds	Used to post blanket orders/MORDS, authorized points of travel, GTR/MTA/GBL obligations and refund receivables.
TPAY	Travel Payments Collections	Used to post payments of GTR/MTA/GBL transactions and collection of unused airline tickets.
TRLNK	Travel Master/Detail Relink	Used to correct linkage errors between a Travel Master Record and its associated Travel Details.
TRT1	General Purpose TRT for the BQ System	This frame contains all input fields and positions. It can be used to input any type of transaction with amounts not exceeding \$99,999,999.99.
TRT2	General Purpose Frame	This frame contains all input fields and positions. It can be used to input any type of transaction with amounts not exceeding \$99,999,999.99.
TRT3	General Purpose	This frame contains all input fields and positions. It is used to input any type of transaction with amounts not exceeding \$99,999,999.99.
TRT4	General Purpose	This frame contains all input fields and positions. It is used to input any type of transaction with amounts not exceeding \$99,999,999.99.

<u>FRAME NAME</u>	<u>FRAME DESCRIPTION</u>	<u>FRAME USE</u>
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TV01	Permanent/Transient Master Travel Record	Used to create and maintain a travel master record for all military and civilian employees receiving pay service.
TV03	Travel order/Amendment/Claim/Indebtedness	Establish travel orders, amendments, claims, and indebtedness.
TV04	For-Self Payment	Used to enter payments of advances and settlements.
TV06	For-Others/Open Allotment (Payments/Collection/ Misc Payments) Detail Record	For-others transactions.
TV06A	For-Others/Open Allotment (Payments/Collection/ Misc Payments) Detail Record	For-others transactions.
TV06B	Open Allotment (Payments/ Collections) Detail Record	For-others transactions.
TV08	MAFR C Voucherless Processing	Used to enter for-others transactions in Voucherless For-Others Travel System.
UPDT1	BQ General Update	Used to process input transactions requiring action codes, DSR, PSR, FSR addresses, post code, amount, Doc-ID, IDEN, DSI, MAFR, UOC, PC, type vendor, or date.
UPDT2	BQ General Update	Used to process input transactions requiring action codes, DSR, PSR, FSR addresses, post code, amount, Doc-ID, IDEN, DSI, MAFR, UOC, PC, type vendor, or date.

An outline example of each frame follows:

0	0	1	1	2	3	3	4		
COL: 123	4567890	1234567	89	X0123456789	01234567	890	1234567890		
[AMTS1]	[] [] [] [] [] [] [] [] [] [] [] [] [] [] []								
5	5	5	6	7	7	8	8	8	9
COL: 123456	78	901234	567890	123456	789	0123456	78	90	12345
[] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []									
1	1	1	1	2	GENERAL	PURPOSE	TRT		
9	0	1	1	2	FOR THE	BQ	SYSTEM	XMIT	
COL: 678901	23456789	0123	4567890	1234					
[] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []									
					NOTE: AMOUNT IS 11 POS				

[AMTS2]	ACTION CODE	1-----[]
GENERAL	C/F/P/D ADDRESS	2-----[]
PURPOSE	F/P ADDRESS	3-----[]
FRAME	POST CODE	4-----[]
	AMOUNT	5-----[] <---- NOTE: 11 POS
	DOC-ID	6/7-----[] [] [] []
	DSI/DLT	6/7-----[]
	MAFR/UOC	6/7-----[]
	PEC/FOR CUR	8-----[]
	DOD FUNCT CAT	9-----[]
	BPAC/PROJ	10-----[]
	EEIC/SRAN	11-----[]
	CSN/CSI/CD	12-----[]
	SALES CODE	13-----[]
	RC/CC	14-----[]
	ESP	15-----[]
	PC	16-----[]
	TYPE VENDOR	17-----[]
	VEND/DEBT	18-----[]
	APPROPRIATION	19/20/21---[]
	ALLOT/MFP	22/23/24/25-[] []
	DATE	26-----[] XMIT []

ACTION CODE-----	BT,
PSR ADDRESS-----	
FSR ADDRESS-----	
POST CODE-----	
AMOUNT-----	
DOC-ID-----	
CSI/CD-----	
ORDER DATA-----	
TRIC-----	
CHANGE CODE-----	
QUANTITY-----	
DATE-----	

[BLD1]	CONTROL/FUND/PROGRAM SUMMARY RECORD ESTABLISHMENT	[]
ACTION CODE.... []	"NC," "NF," "PF" "BF," OR "BP,".	
CSRA/FSRA.... []	ADDR OR SITE CODE (LEFT JUSTIFIED)	
AFO-ID..... []	BLANK IF "PF," OR "BP,".	
FUND TYPE.... []	BLANK IF "NC," "PF," OR "BP,".	
PROGRAM ELEMENT []		
DOD FUNCT CAT.. []		
BPAC..(FLD 10). []		
EEIC..(FLD 11). []		
CSN...(FLD 12). []		
SALES CODE.... []	BLANK IF "NC,".	
RCCC..(FLD 14). []	BLANK IF "NC,".	
ESP..... []	BLANK IF "NC,".	
PC..... []		
TYPE VENDOR.... []	BLANK IF "NC," "NF," OR "BF,".	
CAAS..... []	BLANK IF "NC," "NF," OR "BF,".	
APPROPRIATION.. [] [] [] [] [] []		
ALLOTMENT CODE. [] [] [] []		
MFP..... []		
MGMT OPTION.... []		
FMS LINE..... []	BLANK IF "NC,".	XMIT []

[BLD2]	CONTROL/FUND/PROGRAM SUMMARY RECORD ESTABLISHMENT
--------	---

ACTION CODE.... [] **	CSRA/FSRA.... [] **
AFO-ID..... [] **	FUND TYPE.... [] **
PROGRAM ELEMENT []	DOD FUNCT CAT. []
BPAC..(FLD 10). []	EEIC..(FLD 11) []
CSN...(FLD 12). [] **	SALES CODE.... [] **
RCCC..(FLD 14). [] **	ESP..... [] **
PC..... []	TYPE VENDOR... [] **
CAAS..... [] **	APPROPRIATION. [] [] [] [] [] []
ALLOTMENT CODE. [] [] [] []	MFP..... []
MGMT OPTION.... [] **	FMS LINE..... [] **

** SEE BLD1 COMMENTS

[BQCHG]

BO CHANGE
THIS FRAME TO BE USED ONLY UPON THE DIRECTION OF SSG/FNF

FUNCTION..... [BQCHG,]
 FILE CODE..... []
 ACCESS KEY..... []LEFT-JUSTIFY
 AUTHORITY..... []FURNISHED BY SSC/SBFF
 CHANGE TYPE..... [](C) HARACTERS OR (D) IGITS
 POSITIONS..... []
 STARTING POSITION []
 NEW DATA..... []LEFT-JUSTIFY XMIT []

[CHGBQ]

CHANGE BO
THIS FRAME TO BE USED ONLY UPON THE DIRECTION OF SSG/FNF

FUNCTION [CHGBQ,]
 FILE CODE []
 ACCESS KEY [] [] []
 1234567890 1234567890 12345678901
 AUTHORITY []
 CHANGE TYPE [] X = ALPHANUMERIC
 M = MINUS AMOUNT
 P = PLUS AMOUNT
 NUMBER POSITIONS []
 START POSITION [] FOR AMOUNT FIELDS USE FIELD NUMBER
 NEW DATA [] [] LEFT JUSTIFY XMIT []

[DISB1]

DISBURSEMENT ACTION CODE---[]
 TRANSACTION P/D ADDRESS---[]
 F/P ADDRESS---[]
 POST CODE---[]
 AMOUNT-----[]
 DOV-----[]
 IDEN-----[]
 MAFR CODE---[]
 IBP CODE---[]
 DATE-----[]

[DISB2]

DISBURSEMENT TRANSACTION

ACTION CODE	P/D ADDRESS	F/P ADDRESS	POST CODE	AMOUNT	DOV
[]	[]	[]	[]	[]	[]
MAFR CODE	IDEN	IBP CODE	DATE		
[]	[]	[]	[]		

[DISB3]

ACTION CODE-----	[]
DISBURSEMENT P/D ADDRESS-----	[]
TRANSACTION F/P ADDRESS-----	[]
POST CODE-----	[]
AMOUNT-----	[]
IBP CODE-----	[]
DOV-----	[]
IDEN-----	[]
MAFR CODE-----	[]
PC-----	[]
DATE-----	[]

FBO1

*** BY-OTHERS DISTRIBUTION AND REJECTION *** NBQP69
 COMMAND [] (I=INQUIRY, N=NEXT, P=PROCESSING CENTER, R=REJECT, E=EXIT)
 ACCESS KEYS --->*----DCMS CTL NBR---* SEQ. OR-->VOUCHER

[]	[]	[]
-----	-----	-----

----- CHANGEABLE FIELDS -----

PROCESSING CENTER [] OR
 REJECT REASON [] POC [_____] PHONE [_____]
 REROUTE ADSN [_____] REMARKS [_____]

-----PAYING STATION CONTROL NUMBER-----*				FBO-	DCMS	SENT	DAY-	
FO	ADSN-	YR-	MTH-	SEQ-	VOUCHER	DATE-		
APPROPRIATIONS-				FC-	FY/PY-	OAC-	OBAN-	BPAC-
BAC/MFP-	PROJ/SUB-	/		EEIC-		MPC-	SRAN-	
BAAN-	ARMY OSD/ASN-		RCCC-		WON/JON-		SALES CD-	
ESP-	DOC-ID-				ACRN-	MAFR-A	NOTE FLAG-	
MASTER CASE-	FMS LINE NBR-		FMS FC/FY-		COUNTRY-		CONTRACT CD-	

AMOUNT RECEIVED	AMOUNT PROCESSED
-----------------	------------------

DATE RECEIVED	DATE PROCESSED	DATE ACKNOWLEDGED
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PRG-NAME NBQP690UABSO VERSION 980604 XMIT []

FBO2

*** FOR-OTHERS INQUIRY AND CORRECTION *** NBQP72
 COMMAND[I] (I=INQUIRY, N=NEXT, A=ADD, U=UPDATE, D=DELETE, E=EXIT)
 ACCESS KEYS ---> DSSN PSCN CTL NBR OR--> VOUCHER
 [] [] []

 ALLOT FC FY APPN DPT TFR FY PY SYM LMT EFF-DATE
 CODE: [] [] DATA: [] [] [] [] [] [] [] []
 FMS CASE LINE FC/FY CC CNC AMOUNT TRAN-DATE
 DATA: [] [] [] [] [] [] []
 **** UPDATE FIELDS ****
 OAC OBAN BAC BPAC PROJ/SUB-PROJ SC BAAN DOCUMENT-IDENTIFIER
 [] [] [] [] [] [] [] [] []
 RCCC ACRN EEIC MPC SRAN ESP A-P-CC WON/JON
 [] [] [] [] [] [] [] []
 PREVALIDATION NBR PARTIAL PAY COL
 PAY NBR TYPE TYPE CLIN PEC FO ADSN XMIT
 [] [] [] [] [] [] [] []
 PRG-NAME NBQP720UABSO VERSION 990806

[FCINQ]

FOREIGN CURRENCY INQUIRY

ACTION CODE----[FC,]

CURRENCY CODE--[]

TYPE CURRENCY--[]

AMOUNT-----[]

XMIT []

[FO57,]

FOR OTHERS DCMS AIR FORCE

POST CODE	DOV	MAFR	PC	AMOUNT	FO ADSN
[]	[]	[]	[]	[]	[]

DOCUMENT-ID	ACRN	ALLOT	FC	FY	OAC	OBAN	BAC	BPAC	PROJ	PROJ
[]	[]	CODE: []	[]	[]	[]	[]	[]	[]	[]	[]

SALES

EEIC	RCCC	CODE	BAAN	MPC	SRAN	ESP	APPC	IBP	DATE
[]	[]	[]	[]	[]	[]	[]	[]	[]	[]

FMS DATA

CASE	LINE	CC	CNC	FC/FY	APPN	DPT	TFR	FY	PY	SYM	LIM	WON/JON
[]	[]	[]	[]	[]	DATA: []	[]	[]	[]	[]	[]	[]	[]

PREVALIDATION NBR	PARTIAL	PAY	COL								
[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]

[FSBO,]

BY OTHERS DCMS AIR FORCE

ACTION CODE	D/P	ADDRESS	P/F	ADDRESS	POST CODE	AMOUNT
[]	[]	[]	[]	[]	[]	[]

DCMS CONTROL NUMBER:	ADSN	YYYY	MM	SEQ	NBR	MAFR	DATE
[]	[]	[]	[]	[]	[]	[]	[]

WORK ORDER NUMBER

JOB ORDER NUMBER

[]

NEXT FRAME/XMIT

[]

[GLUD1]

GENERAL LEDGER UPDATE

ACTION CODE-----[GL,]
AFO/FUND TYPE-----[]
AMOUNT-----[]
DOCUMENT-ID-----[]
UOC-----[]
DEBIT GLA-----[]
CREDIT GLA-----[]
SRAN/EEIC-----[]
GLIC-----[]
OAC-----[]
OBAN/ASN-----[]
SALES CODE-----[]
PC -----[]
STOCK FUND SUB---[]
SITE CODE-----[]
DATE-----[] XMIT []

[GLUD2]

GENERAL LEDGER UPDATE

ACTION CD	AFO/FT	AMOUNT	DOCUMENT-ID	UOC	DEBIT GLA	CREDIT GLA			
[GL,]	[]	[]	[]	[]	[]	[]			
GLIC	OAC	OBAN/ASN	SRAN/EEIC	PC	SALES CD	SF SUB	SITE CD	DATE	XMIT
[]	[]	[]	[]	[]	[]	[]	[]	[]	[]

[GLUD3]

GENERAL LEDGER UPDATE

ACTION CODE-----[GL,]
AFO/FUND TYPE-----[]
AMOUNT-----[]
DOCUMENT-ID-----[]
UOC-----[]
DEBIT GLA-----[]
SRAN/EEIC-----[]
CREDIT GLA-----[]
SALES CODE-----[]
STOCK FUND SUB---[]
PC -----[]
GLIC-----[]
OAC-----[]
OBAN/ASN-----[]
SITE CODE-----[] DATE-----[] XMIT []

(GNXT,)

GENERIC EXTRACT SELECT CRITERIA

ACTION CODE= (A=ADD, C=CHANGE, D=DELETE, N=NEXT, V=VIEW)
 RECIPIENT CODE= REC SUFFIX= (ANY APLHANUMERIC CHARACTER)
 SEQ NO= FILE MEDIA=
 RECORD LEVEL DESIRED= (P=PSR, D=DSR, C=13G, A=J4D, X=13D)
 MASS CHANGE EXT= (Y=EXTRACT MASS CHANGE, N/BLANK=NO)
 FORMAT= []

-----SELECT MATCH CRITERIA-----

AFO=	SITE CODE=	FUND TYPE=	FUND CODE=
APPRO=	OAC=	OBAN=	FIS YEAR=
OBL YEAR=	MFP=	PROG ELE=	FUNCT CODE=
(BPAC=)	(PROJ=	SUB-PROJ=)
(MAP PROJ=	MAP CNTRY=)		
(FMS CASE=	FMS CNTRY=)		
< EEIC= >	< MPC= >	< TASK= >	
< BAAN= >	< SRAN= >		
CSI=	SALES CODE=	RC/CC=	
ESP=	PC=	CLERK=	BAL-ID=
ACTION-CD=	POST-CD=	REMOTE-ID=	ILC=
TYPE-REC=	FTI=		XMIT

VERS= MSG=

CONTROL SUMMARY DETAIL INQUIRY

INQC, ADDRESS

FUND TYPE.....	FSR CNT.....	AFO/SITE.....
MFP.....	APPN..	ALLOT...
BPAC (FLD 10).	PROGRAM ELE....	DOD FC.....
SALES CODE....	EEIC (FLD 11)..	CSN (FLD 12)..
PC.....	RC/CC (FLD 14).	ESP.....
	TYPE VNDR.....	MGT OPTION....

BALANCES:

TOT ANN	TOT QTR	K
I	C	O
U	E	J
W	D	F
R		

A3-14

DFAS-DE 7077.2-M

Attachment 3

29 November 2002

GNXT2	MASTER FILE OF FORMAT SPECIFICATIONS	
FORMAT NUMBER [__0]	DUMP RECORD [__]	(Y/N)
HEADER []	DELIMIT [__]	(Y/N)
COMMANDS []	WITH [__]	
FIELD NAMES []		
DETAILS []		
SORT []		
FOOTERS []		
FURTHER PROCESSING RUNSTREAM []	VERSION: [990301]	
(A) ADD (U) UPDATE (N) NEXT (D) DELETE (V) VIEW (X) EXIT [] OPTION [] XMIT		

DOCUMENT SUMMARY DETAIL INQUIRY				
[INQD,] ADDRESS [] []				
FSR ADDR.....[]	PSR ADDR.....[]	AFO/SITE.....[][]		
FUND TYPE.....[]	APPN..[][]	ALLOT...[][][]		
MFP.....[]	PROG ELE.....[]	DOD FC.....[]		
BPAC (FLD 10)..[]	EEIC (FLD 11)...[]	SMC (FLD 12)...[]		
SALES CODE....[]	RC/CC (FLD 14)...[]	ESP.....[]		
PC.....[]	TYPE VNDR.....[]	CAAS CODE.....[]		
FMS LINE.....[]	FOR CUR.....[]			
DOCUMENT-ID/PIIN: DEP..[]	STA..[]	YR...[]	TYPE.[]	NMBR.[]
MOD..[]	DSI..[]	UOC..[]		
VNDR/DBTR.....[]	CASN.....[]			
PR-MIPR/ORD-DATA....[]	EFF DATE.....[]			
BALANCES: [] []	[] [] []	[] [] []		

FUND SUMMARY DETAIL INQUIRY

INQF, ADDRESS

CSRA.....	PSR CNT.....	AFO/SITE.....
FUND TYPE.....	APPN..	ALLOT...
MFP.....	PROG ELE.....	DOD FC.....
BPAC (FLD 10) ..	EEIC (FLD 11)..	CSN (FLD 12)..
SALES CODE....	RC/CC (FLD 14) ..	ESP.....
PC.....	TYPE VNDR.....	MGMT OPT.....
FMS LINE.....		

BALANCES:

PROGRAM SUMMARY DETAIL INQUIRY

INQP, ADDRESS

FSR ADDR.....	DSR CNT.....	AFO/SITE.....
FUND TYPE.....	APPN..	ALLOT...
MFP.....	PROG ELE.....	DOD FC.....
BPAC (FLD 10) ..	EEIC (FLD 11)..	CSN (FLD 12)..
SALES CODE....	RC/CC (FLD 14) ..	ESP.....
PC.....	TYPE VNDR.....	CAAS.....
RCM AUTH.....	MGMT OPT.....	FMS LINE.....
--CUMULATIVE BALANCE--	-----CURRENt BALANCES-----	

-----DISB-----
 FOR SELF.....
 BY OTHERS.....
 INTERFUND.....
 INTERFACE.....
 ADJUSTMENT....

PROGRAM SUMMARY DETAIL INQUIRY (FUND TYPE K)

INQPK, ADDRESS

FSR ADDR.....	DSR CNT.....	AFO/SITE.....
FUND TYPE.....	APPN..	ALLOT...
MFP.....	PROG ELE.....	DOD FC.....
BPAC (FLD 10) ..	EEIC (FLD 11)..	CSN (FLD 12)..
SALES CODE....	RC/CC (FLD 14) ..	ESP.....
PC.....	TYPE VNDR.....	RCM AUTH.....
MGMT OPTION...		

-----REIMB-----	-----DISB-----	-----CUMULATIVE---
FOR SELF...	FOR SELF....	
BY OTHERS..	BY OTHERS...	
INTERFUND..	INTERFUND...	
	INTERFUND...	

ADJUSTMENT..

TRANSACTION

DETAIL [INQT,]	REMOTE []	NR BACK []	RESERVED []
INQUIRY			
[]	ADDR 1..... []		
ADDR 2.... []	ADDR 3..... []		ADDR 4.... []
AFO/SITE.. [] []	FUND TYPE... []		APPN..... []
ALLOT.... []	MFP..... []		PROG ELE.. []
DOD FCAT.. []	BPAC..... []		MPC/SRAN.. []
SMC/GLAC.. []	SALES CODE.. []		RCCC/ORG.. []
ESP..... []	PC..... []		DOC-ID: []
(IBP)..... []	(DOV)..... []		(DSI)..... []
(UOC)..... []	REF DOC..... []		MAFR DATA: []
(IBP)..... []	(DOV)..... []		(MAFR).... []
(DLT)..... []	(FO ADSN).... []		VNDR/DBTR. []
TYPE VNDR.. []	CASN..... []		ORDER DATA []
BAL-ID.... []	ACTION CODE. []		POST CODE. []
TYPE RCD.. []	REMOTE-ID... []		AMOUNT.... []
QUANTITY.. []	POST DATE... []		EFF DATE.. []
CAAS CODE. []	TEX CODE.... []		MGMT OPT.. []
FMS LINE.. []	ILC..... []		XMIT []

INTERFACE REJECT CORRECTION FRAME

[IREJ,] OPTION [] (A,D,I,M,N,F) KEY []

ACTION CODE [] P/D ADDRSS [] F/P ADDRSS OR FO ADSN []

POST CODE [] AMOUNT [] DOC-ID [] [] []

IDEN [] MAFR CODE [] ADSN [] DOD FC [] BPAC/MFP []

EEIC [] SMC [] SALES CODE [] RCCC [] ESP []

PC [] TYPE VENDOR [] VEND/CAAS [] APPROPRIATION []

FUND CODE [] FY/OBY [] OAC [] OBAN [] FMS LINE NO. []

JULIAN DATE [] (YDDD) FILE CODE = []

FULL FILENAME----[] XMIT-[]

MESSAGE =

LINK

ADD/CHANGE FSR TO CSR LINKAGE

ACTION CODE...	"AL," OR "QL,".
FSRA.....	
CSRA (1).....	"QL," FROM ADDRESS.

CSRA (2)

"QL," TO ADDRESS - BLANK FOR "AL".

[MISC1]

MISCELLANEOUS MAFR

ACTION CODE---- [MM,]
 POST CODE----- []
 AMOUNT----- []
 B/O CYCLE LINE-[]
 IBP CODE----- []
 DOV NUMBER--- []
 IDEN----- []
 MAFR----- [] FO ADSN----- []
 BPAC----- []
 EEIC----- []
 SMC----- []
 SALES CODE---- []
 FMS LINE----- []
 PC----- []
 VNDR/DBTR----- []
 APPROPRIATION-- []
 ALLOTMENT CODE-[]
 DATE----- [] XMIT []

[MISC2]

MISCELLANEOUS MAFR

ACTION CODE	POST CODE	AMOUNT	B/O CYCLE LINE	IBP	DOV	IDEN	MAFR
[MM,]	[]	[]	[]	[]	[]	[]	[]
FO ADSN	BPAC	EEIC	SMC	SALES CODE	FMS LINE	PC	VNDR/DBTR
[]	[]	[]	[]	[]	[]	[]	[]
APPROPRIATION	ALLOTMENT CD	DATE					XMIT []
[]	[]	[]					

OBLIGATION UPDATE

[OBLI1]

ACTION CODE-----
 P/D ADDRESS-----
 F/P ADDRESS-----
 POST CODE-----
 AMOUNT-----
 DOCUMENT NO-----
 TYPE VENDOR-----
 DATE-----

[OBLI2]

OBLIGATION TRANSACTION

ACTION CODE	P/D ADDRESS	F/P ADDRESS	POST CODE	AMOUNT	DOCUMENT-ID
-------------	-------------	-------------	-----------	--------	-------------

TYPE	VENDOR	DATE
------	--------	------

PROCUREMENT INSTRUMENT UPDATE

[PIIN]

ACTION CODE	P/D ADDRESS	F/P ADDRESS	POST CODE	AMOUNT
[]	[]	[]	[]	[]
PIIN-ID	DLT/DSI	MAFR/UOC	FOR CUR	TYPE VENDOR DATE XMIT
[]	[]	[]	[]	[] []

ONLINE PROCESSOR

[PROC,]

PROGRAM RUNID	RUN UNIT OPTION						
1	2	3	4	5	6	7	8
12345678901234567890123456789012345678901234567890123456789012345678901234567890							
XMIT							

RESPONSIBILITY CENTER MANAGEMENT [RCMX,]

ACTION CODE.....	[ ]	.....	CR, IM, IR, KR, OR QR
RCM ADDRESS.....	[ ]	.....	USE WITH IM, IR, KR, AND QR ONLY
AFO-ID OR REQ-LVL..	[ ]	.....	USE ONLY (AFO-ID W/CR OR REQ-LVL W/IM)
REPORT OPTION.....	[ ]	.....	USE WITH IM ONLY
OAC-OBAN.....	[ ]	.....	USE WITH CR, KR, AND QR ONLY
RC MANAGER CODE....	[ ]	.....	USE WITH CR, IM, KR, AND QR ONLY
RCM DESCRIPTION....	[ ]	.....	USE WITH CR AND QR ONLY
NON-REPORTABLE....	[]	[]	USE WITH CR AND QR ONLY
EEICS..	[]	[]	
CONSOLIDATED.....	[]	[]	USE WITH CR AND QR ONLY
RCMS....	[]	[]	
...	[]		XMIT []

[TADV,] PERSONAL DATA - PRIVACY ACT OF 1974

=====| FOR SELF ADVANCE FRAME |=====									
TYPE ACTION []	SSN []	TRVL ORD NBR []	TYPE TRANS []						
DOV NBR []	MAFR []	BEGIN TRAVEL []							
FSRA	PSRA	EC	AMOUNT	CYCLE NBR	TRANS	DATE			
[]	[]	[]	[]	[]	[]	[]			
BY-OTHERS []	SUB PC []	SUSPENSE DATE []			IBP CODE []				
-----| ORDER DETAIL RECORD |-----									
RETURN DATE []	TYPE TRAVEL []	DOCUMENT NBR []	SUB PC []						
FSRA	PSRA	AMOUNT							
[]	[]	[]							
[]	[]	[]							
TRIP NBR []	CSI []	CD []	ORDER DATA []	XMIT []					
=====									

[TCOM,] TRAVEL COMMITMENT FRAME

TYPE ACTION.....[]	- (A)DD, (D)ELETE, (I)NQUIRY, (U)PDATE
TYPE TRANS.....[]	- 02-AF 616 REQ FOR FUNDS
DOCUMENT NBR....[]	- MANDATORY, USED FOR REQ FOR FUNDS ONLY
DATE EXPIRED....[]	- USED FOR REQ FOR FUNDS ONLY
 FSRA PSRA AMOUNT DSI	
[] [] [] []	- ACCOUNTING INFORMATION
 TRANS DATE.....[]	- OPTIONAL. CURRENT DATE IS USED IF NOT ENTERED
SUB PC.....[]	- OPTIONAL
ACTION CODE....[]	- "OP" REQUIRES ACA APPROVAL
POST CODE.....[]	- "XC" OR "CX". OPTIONAL FOR UPDATE ONLY
ORDER DATA.....[]	- OPTIONAL FOR ADD. (BCE WO NUMBER JOCAS NUMBER)
XMIT []	

[TLINK,] PERSONAL DATA - PRIVACY ACT OF 1974
SSN LINK ON MASTER TRAVEL RECORDS

TYPE ACTION ... []	(A)DD, (D)ELINK, (I)NQUIRY
PRIME SSN.....[]	VALID SSN
SECONDARY SSN.. []	ERRONEOUS SSN (S)
[]	
[]	
[]	
[]	
[]	

[TOBL,]	TRAVEL OBLIGATIONS/REFUNDS FRAME	
TYPE ACTION.....[]	- (A) DD, (D) ELETE, (I) NQUIRY, (U) PDATE	
DOCUMENT NBR....[ ]	] - MANDATORY. (8-10 POSITIONS LEFT JUSTIFY)	
DOCUMENT TYPE...[]	- M L T W G B D A O OR R (SEE DFAS-DE 7077.2-M)	
FSRA.....[]	- MANDATORY FOR ADD, OPTIONAL FOR UPDATE	
PSRA.....[]	- MANDATORY FOR ADD/UPDATE, OPTIONAL FOR DELETE	
AMOUNT.....[]	- MANDATORY FOR ADD, OPTIONAL FOR UPDATE	
TRANS DATE.....[]	- OPTIONAL. IF NOT ENTERED, CURRENT DATE IS USED	
SUB PC.....[]	- OPTIONAL	
POST CODE.....[]	- USED FOR UPDATE ONLY. ENTER "UX" OR "XU"	
DATE EXPIRE....[]	- USED FOR DOC TYPE "B" AND "D" ONLY	
DSI.....[]	- OPTIONAL FOR DOC TYPE "B" AND "D" ONLY	
ORDER DATA....[]	- OPTIONAL. (BCE WO NUMBER/JOCAS NUMBER)	
FUNDING DOC NBR.[]	- OPTIONAL. MORD/AF 616 /BLANKET ORDER NUMBER	
COUNTRY CODE....[]	- MANDATORY FOR TRAVEL WARRANTS ONLY	
SUSPENSE DATE...[]	- OPTIONAL FOR UPDATE ONLY	
SSN.....[]	- OPTIONAL	
TRVL ORDR NBR...[]	- OPTIONAL	XMIT []

[TPAY,]	TRAVEL PAYMENTS/COLLECTIONS FRAME	
TYPE ACTION.....[]	- (A) DD, (D) ELETE	
TR/MTA/GBL NBR..[ ]	] - MANDATORY (8-10 POSITIONS LEFT JUSTIFY)	
DOCUMENT TYPE...[]	- M, L, T, W, G, A, OR R. (SEE DFAS-DE 7077.2-M)	
FINAL PAY CODE..[]	- MANDATORY FOR ADD ONLY - (X) PARTIAL, (F) INAL	
FSRA.....[]	- MANDATORY FOR ADD ONLY	
PSRA.....[]	- MANDATORY FOR ADD AND DELETE ONLY	
AMOUNT.....[]	- MANDATORY FOR ADD AND DELETE ONLY	
DOV NBR.....[]	- MANDATORY FOR ADD AND DELETE ONLY	
MAFR.....[]	- MANDATORY FOR ADD ONLY	
BY-OTHERS.....[]	- OPTIONAL	
TRANS DATE.....[]	- OPTIONAL. IF NOT ENTERED, CURRENT DATE IS USED	
SUB-PC.....[]	- OPTIONAL	
IBP.....[]	- OPTIONAL	
ORDER DATA....[]	- OPTIONAL	
FUNDING DOC NBR.[]	- OPTIONAL. MORD/BLANKET ORDER NUMBER	XMIT []

[TV01,]	PERSONAL DATA - PRIVACY ACT OF 1974			
PERMANENT/TRANSIENT MASTER TRAVEL RECORD				
TYPE ACTION []	RECORD TYPE []	SSN []	NAME-ID []	
NAME []				

GRADE/RANK	[]	BR OF SERVICE	[]	STATUS	[]	ADSN	[]
PMT PENDING	[]	PRINT RECORD	[]	UNIT ASSIGN	[]		
OFFICE SYMBOL	[]	GSU SITE	[]	DEPART DATE	[]		
APT/PO BOX/ST	[]		[]	CITY/BASE	[]		
STATE/COUNTRY	[]	ZIP/APO/FPO NBR	[]	[]		DATE RCD EST	[]
GAIN STATION	[]		[]				
REMARKS	[]					XMIT	[]

[[TV03,]	PERSONAL DATA - PRIVACY ACT OF 1974						
TRAVEL ORDER/AMENDMENT/CLAIM/INDEBTEDNESS FRAME							
=====							
TYPE ACTION	[]	SSN	[]	TRVL ORD NBR	[]		
TYPE TRANS	[]	RETURN DATE	[]	TYPE TRAVEL	[]		
DOCUMENT NBR	[]	SUB PC	[]				
FSRA	PSRA	EEIC	AMOUNT	TRANS	DATE		
[]	[]	[]	[]	[]	[]		
[]	[]	[]	[]	[]	[]		
[]	[]	[]	[]	[]	[]		
POST CODE	[]	TRIP NBR	[]	CSI	[]	COST DESCPTR	[]
ORDER DATA	[]			SUSPENSE DATE	[]		XMIT []
=====							

[[TV04,]	PERSONAL DATA - PRIVACY ACT OF 1974						
***** FOR SELF PAYMENT FRAME *****							
TYPE ACTION	[]	SSN	[]	TRVL ORD NBR	[]	TYPE TRANS	[]
DOV NBR	[]	MAFR	[]	BEGIN TRAVEL	[]	END TRAVEL	[]
NET AMOUNT	[]	DUE US AMOUNT	[]	CYCLE NBR	[]		
FSRA	PSRA	EC	LINE	AMOUNT	FSRA	PSRA	EC
[]	[]	[]	[]	[]	[]	[]	[]
[]	[]	[]	[]	[]	[]	[]	[]
[]	[]	[]	[]	[]	[]	[]	[]
TAX	[]	DOCU NBR	[]	SUB PC	[]	IBP	[]
TRANS DATE	[]					ORDER DATA	[]
TYPE TRAVEL []							
***** ADVANCES CLAIMED *****							
FSRA	PSRA	ADV DOV	DSSN	AMOUNT	FSRA	PSRA	ADV DOV
[]	[]	[]	[]	[]	[]	[]	[]
***** TRAVEL REQUEST (TR) INFORMATION *****							
GTR	PSRA	DT	CC	AMOUNT	GTR	PSRA	DT
[]	[]	[]	[]	[]	[]	[]	[]
XMIT	[]						

TV06,]	PERSONAL DATA - PRIVACY ACT OF 1974						
FOR-OTHERS/OPEN ALLOTMENT (PAYMENTS/COLLECTION/MISC PAYMENTS) DETAIL RECORD							
TYPE ACTION	[]	SSN	[]	TRVL ORDER NBR	[]		
TYPE TRANS	[]	AMOUNT	[]	POST CODE	[]		
DOV NBR	[]	MAFR CODE	[]	ADSN	[]		
FUND CODE	[]	FISCAL YR	[]	OAC	[]		
BPAC/PEC	[]	IBP CODE	[]	BEG TVL DTE	[]		

END TVL DTE []	TR/MTA/GBL []	FMS LINE []
APPROPRIATION []	EEIC/ASN []	TRANS DATE []
TYPE TRVL []		
ADVANCES CLAIMED		
ADV DOV DSSN AMOUNT		ADV DOV DSSN AMOUNT
[] [] []		[] [] []
[] [] []		[] [] []
XMIT []		

PERSONAL DATA - PRIVACY ACT OF 1974 FOR-OTHERS/OPEN ALLOTMENT (PAYMENTS/COLLECTION/MISC PAYMENTS) DETAIL RECORD					
TV06A,					
TYPE ACTION SSN TRVL ORDER NBR TYPE TRANS AMOUNT POST CODE DOV NBR MAFR CODE ADSN FUND CODE FISCAL YR OAC BPAC/PEC IBP CODE BEGIN TRAVEL END TRAVEL TR/MTA/GBL TECH CODE APPROPRIATION EEIC/ASN FMS LINE REMARKS TRANS DATE					
ADVANCES CLAIMED					
ADV DOV DSSN AMOUNT		ADV DOV DSSN AMOUNT			
MASTER RECORD/ORDER DETAIL DATA					
RCD TYPE NAME		NAME-ID		BR SVC	
MASTER ADSN ORDER DATE			PROCEED DATE		
RETURN DATE ORDER SERIES		TYPE TRVL		FUNDING ADSN	

PERSONAL DATA - PRIVACY ACT OF 1974 OPEN ALLOTMENT (PAYMENTS/COLLECTIONS) DETAIL RECORD					
TV06B,					
TYPE ACTION SSN TRVL ORDER NBR TYPE TRANS AMOUNT POST CODE DOV NUMBER MAFR CODE FUND CODE FISCAL YEAR BPAC BEGIN TRVL DT END TRVL DT TR/MTA/GBL IBP CODE TRANS DATE SUB-PC					
ADVANCES CLAIMED					
ADV DOV DSSN AMOUNT		ADV DOV NBR	DSSN	AMOUNT	
MASTER RECORD/ORDER RECORD DATA					
RCD TYPE NAME		NAME-ID	BR SVC		
MASTER ADSN ORDER DATE			PROCEED DATE		

RETURN DATE	ORDER SERIES	TYPE TRVL	FUNDING ADSN
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[TV08,]	MAFR C VOUCHERLESS PROCESSING PRIVACY ACT OF 1974				
TYPE ACTN []	SSN []	TVL ORDER []	TYPE TRANS []		
DOV NO []	BEGIN TVL []	END TVL []	FC/FY []		
OAC/OBAN []	BPAC []	RCCC []	BA []	IBP []	ESP []
ORD DATA []	FMS LINE NO []	SUB PC []	ADSN []		
NET AMT []			DUE US AMT []		
	FULL ENTITLEMENT				
EEIC []	ENT AMT []	EEIC []	ENT AMT []		
EEIC []	ENT AMT []	EEIC []	ENT AMT []		
	ADVANCES CLAIMED				
ADV DOV []	DSSN []	AMT []	ADV DOV []	DSSN []	AMT []
[]	[]	[]	[]	[]	[]
TR/MTA/GBL []	AMOUNT []	TR/MTA/GBL []	AMOUNT []		
TRANS DATE []	FCN/616 NO []		TYPE TVL []		
REMARKS (USED TO CONT INQ OR TO DEL AFTER INQ) []				XMIT []	

[UPDT1]	BQ GENERAL UPDATE				
ACTION CODE-- []					
P/D ADDRESS---[]					
F/P ADDRESS---[]					
POST CODE----[]					
AMOUNT-----[]					
DOCUMENT-ID---[] []					
DSI/DLT-----[]					
UOC/MAFR-----[]					
FOR CUR-----[]					
PC-----[]					
TYPE VENDOR---[]					
DATE-----[]					XMIT []

[UPDT2]	BQ GENERAL UPDATE					T
ACTION CODE	P/D ADDRESS	F/P ADDRESS	POST CODE	AMOUNT		
[]	[]	[]	[]	[]		
IBP	DOV	DLT/DSI	MAFR/UOC	FOR CUR	TYPE VENDOR	DATE
						XMIT

[]	[]	[]	[]	[]	[]	[]	[]
-----	-----	-----	-----	-----	-----	-----	-----

*** FOR-OTHERS INQUIRY AND CORRECTION *** NBQP72
 COMMAND [__] (I=INQUIRY, N=NEXT, A=ADD, U=UPDATE, D=DELETE, E=EXIT)
 ACCESS KEYS ---> FO/ADSN PSCN CTL NBR OR--> VOUCHER
 [_____] [_____] [_____]

 ALLOT FC FY APPN DPT TFR FY PY SYM LMT EFF-DATE
 CODE: [] [] DATA: [] [] [] [] [] [] [] [] []
 FMS CASE LINE FC/FY CC CNC AMOUNT TRAN-DATE
 DATA: [] [] [] [] [] [] [] [] []
 ***** UPDATE FIELDS *****
 OAC OBAN BAC BPAC PROJ/SUB-PROJ SC BAAN DOCUMENT-IDENTIFIER
 [__] [__] [__] [_____] [_____] [__] [__] [__] [__] [_____
 RCCC ACRN EEIC MPC SRAN ESP A-P-CC WON/JON
 [_____] [__] [_____] [_____] [_____] [__] [__] [__] [_____
 PARTIAL PAY COL
 PREVALIDATION NBR PAY NBR TYPE TYPE CLIN PEC XMIT
 [_____] [__] [__] [__] [__] [__] [__]

PROCESSING CENTER (PC) DISTRIBUTION FILE UPDATE SCREEN

ACTION CODE _ (A-ADD, D-DELETE, I-INQUIRY, C-CHANGE, N-NEXT, X-END)
 RECORD NUMBER 0
 (FIRST CHARACTER OF THE FIELD EXCEPT PC & REC NUM, IS THE INDICATOR "X")
 INDICATOR/DATA INDICATOR/DATA

PROCESSING CENTER	—	FBO TYPE	—
FUND CODE	—	OAC	—
OBAN	—	MFP	—
VOUCHER NUMBER	—	PAY STATION	—
APPROP	—	BPAC	—
PROJECT/SUB PROJ	—	SRAN	—
EEIC	—	BAAN	—
RCCC	—	SALES CODE	—

ESP MPC
FMS COUNTRY FMS CASE
FMS LINE CON/NON CON
DOC ID

VERSION: 000825 XMIT

[XVO4,] PERSONAL DATA - PRIVACY ACT OF 1974

FOR SELF PAYMENT FRAME

TYPE ACTION []	SSN []	TRVL ORDER NBR []
TYPE TRANS []	DOV NUMBER []	MAFR CODE []
BEGIN TRAVEL []	END TRAVEL []	BY-OTHERS CODE []
FSRA PSRA	EEIC AMOUNT	CYCLE NBR ADV DSSN TRANS DATE
[] []	[] []	[] []
[] []	[] []	[] []
[] []	[] []	[] []
DOCUMENT NBR []	SUB SMA []	IBP CODE []
CSI []	COST DESCPTR []	ORDER DATA []
REMARKS [ ]		] SUSPENSE DATE []
ADVANCES CLAIMED		
FSRA PSRA ADV DOV	DSSN AMOUNT FSRA PSRA	ADV DOV DSSN AMOUNT
[] [] [] []	[] [] [] []	[] [] [] []
[] [] [] []	[] [] [] []	[] [] [] []
TYPE TRAVEL []		XMIT []