

SECTION 21. CORRECTION OF INTERNAL RECORDS**21.1 GENERAL.**

The following procedures are available for use in changing database records.

a. Action code Q*, record data change, is used to change permanent data relative to DSR, PSR, FSR, and CSR records (* = D for DSR, P for PSR, F for FSR, and C for CSR).

b. Action code QL is used to change an erroneously established FSR linkage from one CSR to another CSR.

c. Table C transactions are used to delete or change accounting classification data without regard to summary address. For example, when a data element applicable to a group of records is changed or deleted, such as RC/CC and PEC. (**NOTE:** Table C transactions cannot be used to add data).

d. To change site codes, update the ABQ61X file (61B records) with the appropriate changes then schedule programs NBQ610 and NBQ050.

e. Action code K*, kill record, is used to delete DSR, PSR, FSR, and CSR records (* = C for CSR, D for DSR, P for PSR, F for FSR kills). Action code KD can only be processed offline using program NBQ060, option 2. See section 37. DSRs are automatically killed any time all the amounts are zero, and the document save indicator (DSI) is blank.

f. Action codes Q* and K* cannot be processed at the same time, because they call for different options of the offline kill program.

g. Programs NBQ060, NBQ090, and NBQ950 will cause before and after transactions to be written to the Daily Transaction File (ZBQTTAUNDD10) if changes are made to PSR or DSR data elements. The transactions will not appear on the Daily Audit but will appear on the monthly selective transaction history and will be part of the ZBQ13DUNDD60 and ZBQJ4DUNDD10 files. The program-ID that created the transactions will be contained in the first six positions of the DOV field. Two entries will appear for each Bal-ID that is not zero. A credit transaction for the original entry and a debit transaction for the corrected entry. For example, if a PSR has a UOO (O) for 50.00 and an expense (E) for 100.00, a QP against the PSR will generate a QD of 50.00- for Bal-ID O showing the old accounting data and a QD of 50.00+ for Bal-ID O showing the new accounting data. Also, a QP of 100.00- for Bal-ID E for the old accounting data and a QP of 100.00+ for Bal-ID for the new accounting data.

21.2 TRAVEL MASS CHANGE INTERFACE (PROGRAM NBQW20).

a. Program NBQW20 is automatically executed to update travel detail records when one of the following programs makes changes to general accounting PC T records: NBQT30 (Yearend Table A and B Transaction),

NBQT60 (Yearend Record and Balance Deletes), NBQ060 (QF/QP Correction Processing), NBQ070 (Duplicate Record Consolidation), or NBQ090 (Table C Edit and Update).

b. If the changes affect the FSRA, PSRA, DSRA, EEIC, or DSI data elements, program NBQW20 will make the same changes to the related travel records and produce a listing of the changes that were made. However, if NBQW20 does not locate a related travel record, then NBQW10 will be executed and delete the DSRAs in the corresponding general accounting PC T records and produce a listing of the deleted DSRAs.

c. Before going online, the AFO should review the output listing from NBQW20/NBQW10 to ensure a corresponding change was made to the related travel record when any of the data elements listed in paragraph b were changed for PC T records. In addition, the review should include a validation of the changes/deletions to ensure they should have been made or deleted.

d. Compliance with the above instructions will eliminate travel database problems, such as invalid file sizes, resulting from incompatibilities between the general accounting records and travel detail records.

21.3 CORRECTION OF ERRONEOUS DATA--DOCUMENT SUMMARY RECORD.

Process correction transaction using action code "QD," to add or change data elements:

a. Inputs. Remote inputs are as follows:

(1) Enter the action code "QD,".

(2) Enter the DSRA.

(3) Enter the PSRA.

(4) Leave amount blank.

(5) Enter only the correct change to data. To delete data elements, enter a slash (/) in the positions to be left blank.

NOTE: If correction is to contracted advisory and assistance services code (CAAS), the change (data or slashes) should be entered in positions 110-111. Leave quantity blank.

(6) Leave effective date blank.

b. Correction Restraint. Do not change data elements within a record to conflict with the same data element in a higher level record. For example, if a DSR contains EEIC 59201 and the related PSR contains EEIC 592, the DSR cannot be changed. However, if a DSR contains EEIC 59201 and the related PSR contains EEIC 593, the DSR can be changed to 59301.

c. Internal and External Adjustments. A correction entry to a DSR corrects the data elements in the DSR disk record. Program NBQ093 creates transactions to reverse all DSR balances using original DSR coding, and to reestablish the DSR balances under the corrected coding. The net result of these transactions are correction of data elements in related transaction history with no effect on total dollar balances.

21.4 CORRECTION OF INDIVIDUAL TRANSACTION DATA.

a. Dollar and Quantity Amounts Only. Process normal increase and decrease transactions. Two DSRs may be required. Do not use post code "QD" for these corrections.

b. Data Elements. Correction procedures for erroneous data elements in individual records vary with the level, and in some cases, the type of data being changed as follows:

(1) Miscellaneous Transactions. Correct erroneous data by reversal action. Use action code "MM," post code "*R" (* = AFO-ID). Follow the reversal with the correct entry.

(2) For-Others Miscellaneous Online Correction Transaction. Correct erroneous RCS HAF-ACF(W)7112 data by reversal action (MAFR category codes C and U). Use action code "TM", post code "*R" (* = AFO-ID). Follow the reversal with the correct entry using action code "TM".

(3) Immediate Access Storage Records. Normally, QD, QP, QF, and QC procedures are used except for records affected by the correction constraint (paragraph 21.5b). Paragraph 21.7 covers procedures for correcting records, which cannot be covered by QD, QP, QF, and QC procedures. In some cases, a reversal posting and a corrected input transaction are required when the QD procedure cannot correct the transaction.

21.5 CORRECTION OF CSR, FSR, AND PSR DATA ELEMENTS.

Erroneous data elements in CSRs, FSRs, and PSRs may be corrected using QC, QF, and QP correction procedures for an individual record. See paragraph 21.10 for procedures to mass change records with common accounting classification data. When QC, QF, or QP is requested, program NBQ050 (Zero-Balance Disk Check) is automatically run. Notify Commercial Services personnel whenever QC, QF, or QP correction procedures are requested. This ensures Commercial Services personnel are aware of the need to update the Integrated Accounts Payable System (IAPS) prior to any General Accounting and Finance System updates. If any changes are made to prior year PSRs, program NBQ060 updates the Prior Year Accounting Conversion (PYAC) File (VBQT8AUNDD10) to reflect the new accounting data.

a. The QC, QF, and QP correction program NBQ060 allows for addition, deletion, or change of data elements in one or more positions of these fields (see note):

- (1) DOD FC.
- (2) BPAC, project, subproject, MAP projects, FMS case, country code, and contract/noncontract code.
- (3) EEIC, MPC, task, ARPA number, BAAN, and SRAN.
- (4) System management code, cost systems indicator, and cost descriptor.
- (5) Sales code and performing fund code/fiscal year designator.
- (6) RC/CC, stock fund subsidiary, organization code, special project officer, inventory manager, and buying activity.
- (7) Emergency and special program code and special project code.
- (8) Processing center and technician code.
- (9) OAC, OBAN or ASN, and stock fund site number code. OAC/OBAN cannot be deleted from CSR level.
- (10) Program element code.
- (11) Major force program.
- (12) Type vendor code.
- (13) Contracted advisory and assistance services code.
- (14) OBY.
- (15) Management notice option code.
- (16) FMS line number.

b. The QC, QF, and QP correction processing system does not provide for changes to these data elements:

- (1) Appropriation.
- (2) Fund code (includes expense processing and general ledger fund code).
- (3) Fiscal year.

NOTE: See paragraph 21.7 for procedures to correct FSR, PSR, and DSR errors pertaining to appropriation, fund code and FY, or OBY.

c. QC, QF, and QP Change List request procedures and corrections processing are in paragraph 21.6. The control record format is in figure 21-1.

d. Restrictions placed on QC, QF, and QP processing system are as follows:

(1) Each change request must contain only data elements to be added, deleted, or changed. Multiple data element changes may be made to any record with one change request. When deleting data elements, enter a slash (/) in the positions to be blanked. See figure 21-1.

(2) Data elements cannot be added or changed in an FSR or PSR, if the correction is incompatible with data elements in the related CSR or FSR, respectively.

(3) Data elements cannot be deleted from a PSR or FSR unless the data elements are blank in the related FSR and CSR, respectively.

(4) Two QC, QF, or QP change requests cannot be processed against either the same CSR, FSR, or PSR during one processing session. A change to a lower level record can be made even though a change has been made to a related higher level record. Do not make changes to the same fields in higher and the related lower level records. For example, do not make changes to the EEIC field in the FSR, and attempt to make changes in the EEIC field in PSRs that are related to the FSR.

(5) OAC/OBAN cannot be deleted, but can be changed at CSR level.

(6) MFP cannot be added at CSR level.

e. The computer processes change requests in the following phases:

(1) Edit. The computer edits each input request for validity. If a request is invalid, it is rejected and an error code is printed on the QC/QF/QP Change List (ABQ06QUNPL20). Error codes and explanations are in paragraph 21.6.

(2) Correction of Data Elements. For each add or change request which passes the edits, program NBQ060 add or change data elements as applicable, in the addressed record (CSR, FSR, or PSR), and in all related lower level disk records (FSR, PSR, or DSRs). EXCEPTION: Changes to management notice option codes are not made at DSR level, since the code is not established in DSRs. Based on the change request delete option, deletion of data elements may occur in the addressed record only, or in the addressed record and all subsidiary lower level records.

(3) Listing. The QC/QF/QP Change List indicates which of the actions described above resulted from each change request. The list is described in paragraph 21.6.

(4) Transaction Record Change. Program NBQ060 does not change the current month transaction file during QC/QF/QP processing. It changes only the disk records.

f. QC/QF/QP correction process directly, immediately affect permanent disk files and is subject to the same stringent controls placed on new summary QC, QF, QP records. The Accounting Operations Division is responsible for all QC/QF/QP correction processing and must establish controls to prevent unauthorized use of this processing.

21.6 QC/QF/QP CHANGE LIST (ABQ06QUNPL20) .

The QC/QF/QP Change List is produced by the processing described in paragraph 21.5. The change list and the procedure for requesting change processing are explained in the following paragraphs. See figure 21-5.

a. Source of Data. The list is produced from information in the change requests and from the changed CSR, FSR, PSR, and DSR files on disk.

b. Frequency. QC/QF/QP correction processing is run when requested by the Accounting and Operations Division. Do not request when status, expense, and MAFR reports are being prepared, since the changes could cause differences between the reports. Allow enough time to audit results and process necessary corrections before closing month-end business.

c. Control Record. Once the QC/QF/QP transactions are input, schedule NBQ060, option 1.

NOTE: The QC/QF/QP program is limited to 800 transactions per request. However, limit the transactions to not more than 300 per request to avoid extremely long computer processing time and to facilitate database recoveries when required.

d. Contents of Lists.

(1) List Header Lines. The first header line shows prepared date, time, title (QC/QF/QP Change List), and product control number (PCN SH069-061). The second header line shows base name and ADSN.

(2) Columnar Headings. The next two lines show headings for the data columns to be printed on the list:

<u>HEADING</u>	<u>DATA ELEMENT</u>
ACT CDE	QC, QF, or QP.
ADDRESSES	FSRA - Fund Summary Record Address. PSRA - Program Summary Record Address. DSRA - Document Summary Record Address.
AFO/SITE	AFO Identifier/Site Code.
FT	Fund type.

<u>HEADING</u>	<u>DATA ELEMENT</u>
APPROPRIATION	Department, transfer department, years, symbol, and limitation.
ALLT CDE	Allotment code (FC, FY, OBY, OAC or OBAN, SF site number code).
MFP/PEC	Budget activity or major force program/program element code.
FC	DoD functional category.
BPAC PROJCT	BPAC, project and subproject, contract/noncontract code, country code, and FMS master case.
FMS LINE	FMS line number.
EEIC MPC	MPC, EEIC, BAAN, task.
SMC	System management code, CSI, CD, FMS country code, and FMS master case code.
SC	Sales code and FC/FY designator.
ORGDATA RC/CC	Org code, RC/CC, SPO, etc.
ESP	ESP code.
PC	PC and technician code.
TV	Type vendor.
CAAS	Contracted advisory and assistance services code.
DL	Delete option. See note.
MAN OPT	Management notice option code.
ERROR CODE	Error code or remarks.

NOTE: Deletions are made in only the addressed record.

(3) Detail Lines. The data printed in the detail lines show a complete history of each change request input, and the resulting changes. The following is a description of the various types of detail lines, which may appear on the list. The combinations in which these lines appear may vary depending upon what the program actually does in response to a change request.

(a) Change Request (CR) Line. Data from the change request is printed in input format on a line identified by QC, QF, or QP appearing in the action code position.

(b) Reject Line. If the change request data does not meet all of the program edits, it is rejected. An error code is printed in the remarks position and no further action is taken for this request:

<u>ERROR CODE</u>	<u>REASON FOR REJECT</u>
A	Positions 1-3 not equal QC, QF, or QP.
B	AFO-ID or fund type, in input, not equal addressed record AFO-ID or fund type. If positions 1-3 equals QC, fund type must be blank.
C	After change, FSR data not equal CSR if CSR not blank in same position.
D	After change, PSR data not equal FSR if FSR not blank in same position.
E	Input positions 19-20 must be A-Z or 0-9; input positions 21-76 must be A-Z, 0-9, slashes, or blanks.
F	CSR/FSR/PSR address either not numeric or beyond file limits.
G	Reserved.
H	FSR address in QP input not equal to FSRA in disk PSR FSR address.
I	CSR address in QF input not equal to CSRA in disk FSR CSR address.
J	Positions 4-10 equal in two or more transactions.
K	Position 71 must be equal to or greater than the fiscal year of the record being addressed, but not greater than the CFY.
L	Position 72 must be blank or equal to "X".
M	Positions 21-24 cannot contain slashes. Positions 25-26 must contain slashes or spaces.
N	Position 73 can only be an F, P, B, slash, or blank.

<u>ERROR CODE</u>	<u>REASON FOR REJECT</u>
O	Positions 74-79 can only be A through Z, 0 through 9, slashes, or blank.
P	Accounting class data in database does not agree with offline kill transaction input.
Q	Positions 1-3 not equal to KC, KF, KP, or KD.
R	MFP, Program Element, DoD Funct Cat, and ESP cannot be partially deleted.
NOTE-1	Deletions are made in only the addressed record.

(c) Before or After Change Lines. When a request passes the edits specified above, data element changes are made to the CSR, FSR, or PSR given in the request, and to all related lower level disk records. Two detail lines are printed for each record changed: one line for data elements before change and the second line with data elements after change. The lines are identified by the words, "before" and "after" in the remarks column.

e. Distribution. The OPLOC and the affected sites are sent the QC/QF/QP Change List. The Accounting Operations Division audits it as explained below, and keeps it in a permanent file to account for changes in report balances caused by differences in data elements such as BPAC, project, program element, EEIC, etc.

f. Audit. The Accounting Operations Division reviews the QC/QF/QP Change List in detail to see that the anticipated results were accomplished. The Accounting Operations Division also reviews the disk check lists (NBQ050, figures 35-1 and 35-2). No disk check errors should be traceable to the QC/QF/QP correction processing. Any apparent problems disclosed by this audit must be resolved before online processing is resumed. If the cause of any difficulties cannot be resolved locally or with major command assistance, notify the Field Assistance Branch (FAB), DSN 596-5771.

g. Coordination. When changing data that will affect interface PSRs, ensure that appropriate Defense MegaCenters are notified of the changes. This will aid in reducing reject notices during interface processing. An example of the need for such notification would be to alert the materiel PC to ensure that proper changes are made to the OCCR and PFMR records.

21.7 CORRECTION OF FSR, PSR, DSR--APPROPRIATION, FUND CODE, FISCAL YEAR, OR OBY DATA.

Correction procedures vary depending on the extent of the correction. If both the documents and database records are in error, start

correction procedures to revise both types of records. The correction procedures are outlined in the following paragraphs.

a. Determine through inquiry, the total number of FSRs, PSRs, DSRs, limitations and balances to be corrected. See section 20.

b. Eliminate incorrect database records as follows:

(1) Eliminate DSRs first:

(a) Eliminate DSIs by QD procedures.

(b) Reverse all open item balances to zero, which causes the DSRs to be automatically eliminated.

(2) After all DSRs have been killed, eliminate PSRs as follows:

(a) Inquire as to remaining balances in the PSRs. See section 20.

(b) Download balances (disbursement or collection by reversal post code action and MAFR category code).

(c) Download limitation balances by reversal post code action. See section 19.

(d) Process KP transactions to kill the PSRs. See section 37.

(3) When all required balances have been reduced to zero, and PSRs have been killed, process KF transactions to kill the FSRs. See section 37.

c. Reestablish correct records (sections 15 and 16) as follows:

(1) Establish new FSRs or identify existing FSRs pertaining to the records.

(2) Simultaneously establish PSRs; load budget data and deleted balances.

(3) Establish DSRs and post open item balances. Post documents to show new FSR and PSR addresses.

d. Verify all corrections were made and if volume warrants, ask for additional transactions or use the inquiry system to make sure all corrections were made. See section 20. In most cases, confine corrections to erroneous posting, as the section creating the records should identify erroneous FSR and PSR data elements when the records are established.

21.8 KILL (RECORD DELETION) ROUTINE (OTHER THAN DISK CHECK PROCEDURES) .

a. The user may kill CSRs, FSRs, and PSRs by remote entry on an individual basis. For the most part, DSRs are automatically killed when all open balances have been reduced to zero. The user cannot kill the following:

(1) CSRs, FSRs, or PSRs unless no lower level records are linked to them.

(2) CSRs and FSRs unless all amount fields are zero.

(3) PSRs unless all amount fields (current month and prior EOM cumulative) are zero, or all amounts are zero, except cumulative paid/collected and adjustments, and these two amounts, when added together, equal zero. The inquiry in paragraph 20.16 displays all PSR amount fields. Follow the control procedures and offline kill procedures in paragraph 37.2.

b. Input. Remote inputs are as follows:

(1) Enter "KC,", "KF,", or "KP," if applicable.

(2) Enter the CSR, FSR, or PSR address, if applicable.

(3) Enter the linked CSR (KF transaction) or FSR (KP transaction), if applicable.

c. Response. The normal computer response is "KILLED". If all CSR, FSR, or PSR amount fields have not been reduced to zero, as in paragraph a, the response is "0051 RECORD HAS BALANCE". If all lower level records have not been killed, the response is "0605 CSR HAS/FSRS LINKED" or "0026 FSR HAS/PSRS LINKED", or "0027 PSR HAS/DSRS LINKED", as appropriate.

21.9 CHANGING FSR TO A DIFFERENT CSR.

The FSRs for fund types A, B, C, D, G, J, L, and M are linked to a higher level CSR. Changing FSR linkage may be required if a CSR is established erroneously, or the level of desired fund control changes. If it is desired to change the linkage of an FSR from one CSR to another, this may be accomplished online by using an action code QL, transaction.

a. Input. Remote inputs are as follows:

(1) Positions 1-3. Enter "QL,".

(2) Positions 4-10. Enter the FSRA to be relinked.

(3) Positions 11-17. Enter CSRA of the old record to which the FSR is presently linked.

(4) Positions 20-26. Enter the CSRA of the new record to which the FSR is to be linked.

b. Edits. The following edits with applicable output messages are applied to each input QL transaction:

<u>EDIT</u>	<u>OUTPUT REJECT MESSAGE</u>
Position 4 must equal "F"	0028 INVALID RECORD TYPE
Positions 5-10 must be numeric	0033 FSA REQUIRED
Position 11 must equal "C"	0028 INVALID RECORD TYPE
Positions 12-17 must be numeric	0602 CSA REQUIRED
FSRA in positions 4-10 must be linked to CSRA in positions 11-17	0606 FSR RELATES TO CSR
Position 20 must equal "C"	028 INVALID RECORD TYPE
Positions 21-26 must be numeric	0602 CSA REQUIRED

c. Record Updates. The QL transaction relinks the FSR to the desired CSR. The transaction will programmatically reduce amounts in the old CSR, and increase the amounts in the new CSR by the corresponding amounts in the FSR record. The record count in both CSRs will also be updated.

d. Remote Response. Remote response for accepted QL transactions will be an asterisk followed by a period.

21.10 TABLE C CHANGES.

The user can make changes to the database through use of Table C transactions (figure 21-4) to either delete invalid data from the records or change old accounting data to new accounting data. However, Table C change procedures cannot be used to delete or change any data elements contained in the CSR record. Normally, this includes fund code, FY, OBY, OAC, and ASN/OBAN. Any required change to accounting data can be input by processing Table C transactions. Table C transaction procedures are similar to QF and QP transaction procedures, except that they do not use addresses and they change a group of records instead of one particular record. To delete data elements, enter a slash (/) in the positions to be left blank. Table C transactions are used to mass change records containing common accounting classification data. When changing data that will affect interface PSRs, ensure appropriate Defense MegaCenters are notified of all changes for update of appropriate records and files. This will aid in reducing reject notices during interface processing. An example of the need for such notification would be to alert the materiel Defense MegaCenter to ensure proper changes are made to OCCR and PFMR records. The Accounting Operations Division must verify that

program NBQH10, Generic Extract Mass Change Option, is established in accordance with section 50. This ensures execution of the Generic Extract immediately after NBQ090, Table C processing. Notify Commercial Services personnel when NBQ090 (Table C processing) is scheduled. This will ensure Commercial Services personnel are aware of the need to update the IAPS prior to any GAFS updates. If updates are made to prior year accounting records, program NBQ090 will update the PYAC File (VBQT8AUNDD10) to reflect the new accounting data, unless the change is to OBY, PEC, Funct Cat, PC, type vendor, AG/SAG.

21.11 TABLE C INPUT.

See figure 21-4.

21.12 TABLE C SELECT CRITERIA.

a. The select transaction must include the accounting classification data needed to select the appropriate records for changes. Use only the minimum amount of select data necessary to extract the proper records. For example:

(1) If a given program element is to be changed for all records belonging to a particular AFO, input only the transaction-ID (positions 1-6), sequence number (positions 7-11), AFO-ID (position 12), and program element (positions 30-35).

(2) The primary advantage of this program is a large number of records can be changed with a minimum amount of transaction input.

(3) Use care not to duplicate record selection within a given table.

b. In editing for duplicate table records, each select transaction is compared (positions 12-66) to all previous Table C transactions within the same table. In the comparison, positions are considered equal when data versus data is identical (spaces and asterisks are considered equal to data or other spaces and asterisks). An unequal condition exists for editing purposes only when data versus data is different. If all positions are equal, the second transaction rejects and must be included in a separate Table C input. For example:

(1) Suppose a Table C transaction is to change EEIC 530 to 531 for all OACs and OBANs, fund code 30, FY 3, and OBY 3 records.

(2) A second Table C transaction is to change RC/CC 273920 to 275310 for OAC 63, OBAN 08, fund code 30, and OBY 3 records.

(3) Since the second transaction selects records that were already selected by the first transaction, the second transaction rejects and must be included in a separate Table C input.

21.13 TABLE C SEQUENCE NUMBER.

Locally assign the sequence number for any Table C transaction in ascending sequence for a given table. Sequence numbers must be right-justified and zero-filled.

21.14 TABLE C CHANGE CRITERIA.

a. Table C Function F or P. The sequence number and AFO code used in the select transaction must be used in the change transaction (positions 1-12). Leave positions 13-16 and 18-21 blank in a change transaction. Use the data in the change transaction to change and delete data. The change transaction can accomplish several functions.

(1) Table C functions F and P are exclusively data delete functions, and cannot be processed with Table C function in the same run.

(2) All Table C function F transactions must be followed by all Table C function P transactions.

(3) If position 80 contains F, accounting data is deleted only from the FSR file.

(4) If position 80 contains P, accounting data is deleted from both the FSR and PSR files.

(5) Right-hand slashes are used in the appropriate position to indicate what data is to be deleted. Only positions 17 and 22-66 may contain slashes. MFP can be deleted only from the FSR for prior year funds.

b. Table C Function C. Another function of the change transaction is function C (position 80 = C). Use Table C function C to delete data or change data that can affect FSR, PSR, and DSR data.

(1) If data is to be changed, any field in positions 13-66 may contain data or spaces, but any field to be changed must be completely filled (no spaces).

(a) If a field is to be partially changed, asterisks are entered in positions where no change is desired, and new data entered in positions, which are to be changed.

(b) Any field not needing a change is left blank.

(2) Use Function C to delete data by entering right-hand slashes in the data fields of the change transaction.

(a) Slashes may appear only in fields 17, 22-27, 30-35 (must be all slashes, cannot delete a portion), 36-37, 38-43, 44-49, 50-52, 53-58, (must be all slashes; cannot delete a portion), 59-60, 61-62, 63, and 64-66.

(b) If a field is not to be entirely deleted, the positions not being deleted must contain asterisks or data to complete the field.

(3) Function C **cannot** be used to add data to any position of a field that is currently blank. For example, a PC code will not be changed from R to ZB, because the sub-PC code is blank. This example would cause the PC to change to Z only.

21.15 TABLE C PROCESSING.

a. Once Table C select, and the change records are input using Interactive Processing Facility (IPF), schedule NBQ090 as follows:

- (1) Option 1 - Program edits and updates.
- (2) Option 2 - Program edits only.

b. The Table C transactions are processed producing a Table C Edit List (figure 21-7). The edit list displays each of the input Table C transactions. If the transactions are error-free, the appropriate records (FSR, PSR, and DSR) will be changed in accordance with the change criteria in the change transaction, and Data Change List Table C is produced (figure 21-8). If the transactions contained errors, the program produces the Table Edit List containing the error codes, plus a list of error codes and descriptions and does not update any records nor produce the data change list. When the transactions are in error, A&F must correct and resubmit the transactions with another control record (figure 21-4). This occurs until the transactions are error-free. A&F may also request an edit of the Table C transactions without updating the disk records by requesting option 2 of the program. The data change list identifies the before and after image of all the records selected for change by the Table C transactions, and indicates that Table C processing was completed. Some important things to remember about Table C processing are as follows:

- (1) Table C transactions do not add data elements (only change or delete).
- (2) Only 200 Table C transactions can be processed at one time (up to 100 select and 100 change transactions).
- (3) Table C transactions can be processed for only one AFO at a time, and an AFO code cannot be changed using Table C transactions.
- (4) Table C change procedures cannot change or delete any data elements, which are loaded at CSR level.
- (5) The host site will receive a Site Consolidation List of Table C changes. Each site will receive an individual list.

21.16 ERROR MESSAGES.

These error codes appear on the Table C Edit List, if any Table C transaction are in error. The error must be corrected and the transactions resubmitted to Defense Enterprise Computing Center (DECC). The error codes and messages are as follows:

<u>ERROR CODE</u>	<u>REJECT MESSAGE</u>
A	INVALID/MISSING CHANGE OR SELECT TRANSACTION. Each sequence number must have one select and one change transaction. More than one of either is invalid.
B	INVALID AFO-ID. Position 12 of each Table C select and change transaction must be present, numeric, and established in the Base Variable File, and the same for any given set. AFO code cannot be changed.
E	INCOMPATIBLE FIELD-RECORD SELECTION. Each field in the transaction (positions 12-66) must be fully filled or blank. Positions in a field not needed for selection must be filled with asterisks. For example, if the first two positions of a 6-position RC/CC code are all that are necessary for selection, the last four positions must contain asterisks (RC/CC = 25****).
G	ERRONEOUS SEQUENCE NUMBER. Sequence numbers (positions 7-11) must be numeric (no spaces).
H	INCOMPATIBLE TABLE C FUNCTION. If position 80 of the transactions contains F or P, all F transactions must be followed by all Ps transactions. If position 80 of the transaction contains C for a given table entry, all table entries must contain C in position 80.
	ERRONEOUS DELETE CRITERIA. If position 80 contains F or P, the transaction can contain only slashes and asterisks (once a slash is entered in a field, the remainder of the field must be slashes). Slashes may appear only in fields 17, 22-27, 28-29, 30-35, 36-37, 38-43, 44-49, 50-52, 53-58, 59-60, 61-62, 63, and 64-66. Fields 30-35 and 53-58 cannot be partially deleted. They must contain all slashes or none at all.

<u>ERROR CODE</u>	<u>REJECT MESSAGE</u>
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- I ERRONEOUS DELETE CRITERIA. If position 80 contains F or P, the transaction can contain only slashes and asterisks (once a slash is entered in a field, the remainder of the field must be slashes). Slashes may appear only in fields 17, 22-27, 28-29, 30-35, 36-37, 38-43, 44-49, 50-52, 53-58, 59-60, 61-62, 63, and 64-66. Fields 30-35 and 53-58 cannot be partially deleted. They must contain all slashes or none at all.
- J INVALID CHANGE/DELETE CRITERIA. If position 80 contains C, each field must be completely filled or blank. The fields (12-66) in the transaction may contain data and or slashes, and or asterisks. Slashes may appear only in fields 17, 22-27, 30-35, 36-37, 38-43, 44-49, 50-52, 53-58, 59-60, 61-62, 63, and 64-66. Fields 30-35 and 53-58 cannot be partially deleted. They must contain all slashes or none at all.
- L INVALID TABLE C FUNCTION CODE. Position 80 of the change transaction must be F, P, or C.
- M INVALID DATA SELECTION. Each transaction is matched against the FSR file. A transaction that selects any data that is not at the FSR level, but its related change transaction attempts to change data at the FSR level will reject. For example, a transaction that selects fund type (FSR) and RC/CC (PSR), and attempts to change both the fund type and RC/CC will reject. This change is not allowed, because the FSR would be changed to the new fund type and the PSR/DSR selected would be changed to both the new fund type and RC/CC. However, any other PSR/DSR (with a different RC/CC) related to the FSR would not be selected thus causing incompatible accounting classification because of the difference in fund type.
- N INVALID DATA CHANGE. A Table C transaction must not change data at the CSR level.
- XXXX DUPLICATE RECORD SELECTION. If a Table C transaction could select an FSR or PSR record that another transaction will also select, the transaction rejects with the sequence number of the duplicate transaction being displayed (XXXXX duplicate transaction number).

21.17 QF, QP, TABLE C, AND TABLE D PROCESSING UNDER DBT.

QF, QP, and Table C processing changes the data elements in records in the base level database. Under the DBT exception reporting concept, the MAJCOM database must be updated to show this change. This involves reporting the prechange data elements to the MAJCOM as being

zeroed out or deleted and reporting the changed data elements as new transactions. When PSR is changed by a QF, QP, or Table C update, the old or prechanged accounting classification image is stored on the end of the PSR record. At the same time, a flag is set in the PSR to show the prechanged accounting classification data must be reported to the MAJCOM as deleted if the next DBT submission is an exception report.

21.18 GENERAL LEDGER RECORD CHANGE.

Program NBQB00, option 1, modifies General Ledger (fund type 2) records on the ZBQ13DUNDD60 file. This option selects records by OAC/OBAN, fund code, stock record account number, and AFO code as prescribed in the control record (figure 21-2). A listing (figure 21-6) is produced identifying the results of the select and change criteria.

21.19 TABLE D CHANGES. WARNING: Before processing Table D changes, option 2 or 3, an authority code must be attained from DFAS-DE/ALC, DSN 926-7271. See paragraph 21.20d. This program should be used for only those requirements that can not be accomplished by QC/QF/QP change procedures or Table C processing. Normally, this process is used to change the fund type, fund code, fiscal year, or appropriation within the database records. However, Table D allows for deletion, change, or addition of all accounting classification data except for the AFO code. The AFO code can only be changed through base closure programs. This change process has the capacity of relinking current PSRAs to a different FSRA, which must already exist within the database. The Table D record has both the select and change criteria in one image rather than separate images as provided for by the Table C change process. Effects of running Table D:

a. Changes will occur in the records of the "record level" selected, and all lower level records linked to the higher level records. FMS line and CAAS can only be selected at the FSR or PSR level. Do not select with level C.

b. Open document labels can be produced for all DSR records affected by a change to the accounting classification. Run program NBQX80, if labels are needed or required. See section 28.

c. If records have been changed that are updated by interfacing, the interfacing systems may also require changes. Otherwise, accounting classification data may become incompatible and cause interface rejects.

21.20 TABLE D INPUT.

a. Creation of Table D Select/Change Records. Reference instructions provided in the documentation released with Table D processor.

b. The following data is required in the "FROM" portion of the Update Screen:

- (1) AFO-ID
- (2) Fund Type
- (3) Appropriation or Fund Code
- (4) OAC
- (5) OBAN (if present in the records to be selected)

c. Use Table D microcomputer programs to create a change file and upload it to the mainframe as ABQ95AUNDD10. Do not attempt to update or change the data in the ABQ95AUNDD10 file through demand mode. If errors necessitate correction, use the Table D microcomputer program to make corrections, then upload the file again.

d. Table D Processing. Once Table D select, and change records are uploaded schedule NBQ950 using the following options:

(1) Option 1. Edits the Table D transactions and produces the Special Change Request List only. Option 1 does not require an actual authority code from DFAS-DE/ALC. Use authority code of "AAA" when processing NBQ950, option 1.

(2) Options 2 and 3. These options must be run in an offline mode only. The option will produce, if error-free, Special Change Request List (PCN SH069-951), figure 21-10; Special Change Update List (PCN SH069-952), figure 21-11; FSR/PSR/DSR Zero-Balance Disk Check List (PCN SH069-051); CSR/FSR Zero-Balance Disk Check List (PCN SH069-053); FSR/PSR/DSR Data Element Audit List (PCN SH069-B51), and update to BQ records. If travel records are changed, NBQW10, NBQW20, and NBQW40 will run. If DSR addresses are updated, NBQ950 creates the DSR Label Extract File (ABQ95LUNDD80). This will allow scheduling of NBQX80 to produce labels. Program NBQ950 will produce disk file (ABQ95GUNDD40), which is read by NBQH10, when applicable. If the ABQH1# tape/disk is created, **do not** release to the user until the Accounts Control section verifies the database was properly updated. Option 2 will complete a full BQ dump prior to running NBQ950. This is the normal option used for processing change records, because it ensures a recovery point, if the database has been changed erroneously. Option 3, which does not provide for a database dump, will be scheduled only when option 2 is processed, but errors on the edit list occurred and prevented update of records or errors within the database. Both conditions require reloading of the database.

NOTE: Option 1 does not require an actual authority code. Use authority code of "AAA" when processing NBQ950, option 1. Therefore, please do not call DFAS-DE/ALC until you have a clean edit list, and want to run NBQ950, option 2. After the Table D transactions are processed, a Special Change Request List is produced. This Special Change Request List displays each of the input Table D transactions. Once option 1 is error-free, option 2 is scheduled. The appropriate records (CSR, FSR, PSR, and DSR) are changed in accordance with the

"TO" criteria in the change transaction, and the Special Change Update List is produced. In addition, program NBQ950 executes NBQ050. Program NBQ050 produces the CSR/FSR Zero-Balance Disk Check List and FSR/PSR/DSR Zero-Balance Disk Check List. Program NBQB50 produces the FSR/PSR/DSR Data Element Audit List. It is important that the Chief of Accounts Control ensures the output listings generated by running NBQ950, option 2, are reflective of the changes desired. If the changes are not valid, reload the database from the dump taken prior to execution of NBQ950 before reprocessing Table D transactions. Some important items to remember about Table D processing are as follows:

(a) The only data element that cannot be affected by this program is the AFO code.

(b) Table D records can only be created by the microcomputer program developed and distributed by DFAS-DE (reference the documentation released with Table D processor).

(c) An authority code must be provided by DFAS-DE/ALC, DSN 926-7271, for options 2 and 3. Options 2 and 3 are restricted by system date. Therefore, request the authority code in advance to process Table D program to maximize available scheduling time (maximum time = 24 hour day).

(d) Program NBQ950 executes a BQ Dump routine when running option 2.

(e) The authority image required for NBQ950, option 2 or 3, is structured as follows:

1 Change Level - "A".

2 AFO Code - AFO code assigned to the database.

3 Authority Code - Placed in the first three positions of the from appropriation.

(f) Distribution of Listings. The host site will receive a consolidated list of Table D changes. Each site will receive a copy of their data changes. **Any** changes to the host site will appear on the consolidated list only.

21.21 ERROR MESSAGES.

The following error messages will appear on the Special Change Request List, if Table D transactions are in error. The errors must be corrected using the Table D microcomputer procedures found in the documentation released with the Table D processor, and resubmitted to the DECC.

<u>ERROR CODE</u>	<u>REJECT MESSAGE</u>
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- A AFO CODE MISSING. The "From" AFO code is a required field on all change records. If missing, this error code results.
- B CHANGE LEVEL NOT "C", "F", or "P". Input records, other than the authority code, are checked to ensure the change level equals "C", "F", or "P". If not, this error will result.
- C CHANGE LEVEL AND SELECT FUND TYPE INCOMPATIBLE. Change level of "C" must not have a fund type. All other change levels must have a fund type.
- D USE APPROPRIATION OR OAC/ASN-OBAN BUT NOT BOTH. If OAC/OBAN are present in the record selected, the from OAC/OBAN must be present on the input image; otherwise, no records will be selected. When the record selected contains only an OAC, use the from OAC with a blank from OBAN to select the record.
- E FSRA MAY ONLY BE USED WITH CHANGE LEVEL "P". Self-explanatory.
- F RECORD CONTAINS INVALID CHARACTERS. Characters must be alpha or numeric.

<u>ERROR CODE</u>	<u>REJECT MESSAGE</u>
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- | | |
|---|---|
| G | FSRA NOT ACTIVE OR BELONGS TO ANOTHER AFO. Self-explanatory. Additionally, this error will also occur if option 1 of NBQ50 is processed without an authority code of "AAA". |
| H | AFO CODE NOT SAME AS ON AUTH RECORD. The AFO code on the authority record does not match the AFO code on change record. |
| I | MANAGEMENT OPTION IS INVALID. The management option can only be B, F, or P. Use the slash (/) for deletions. |

21.22 CONTROL RECORD.

An authority code of "AAA" is required for program NBQ950, option 1, to run properly. When executing option 2 or 3, the actual authority code received from DFAS-DE/ALC must be present within the file, or the program will not run.

21.23 SUGGESTED ADDITIONAL PRODUCT REQUIREMENTS.

In addition to the automatically produced products described in paragraph 21.21, the following transactions should be scheduled before and after running program NBQ950:

- a. Address Directory. Select accounting classification sequence for CSR, FSR, and PSR option.
- b. OBL/Allotment Ledger.
- c. Open Document List.

21.24 USE OF AUTOMATIC AND SUGGESTED PRODUCTS.

Prior to running option 2, review the Special Change Request List (PCN SH069-951) to ensure there were no edit errors during option 1 processing. Review the Special Change Update List (PCN SH069-952), output from option 2 to ensure all required changes have been processed and to determine which input records had no effect on the FSR/PSR/DSR Zero-Balance Disk Check List (PCN SH069-051). Review the CSR/FSR Zero-Balance Disk Check List (PCN SH069-053), output from option 2 to ensure no errors are present. Review the FSR/PSR/DSR Data Element Audit List (PCN SH069-B51) in accordance with section 35. The Address directories can be reviewed. Remember this program will not run without an authorization code by DFAS-DE/ALC. Utilize as backup to MAFR supporting adjustment documents (JVs or SFs 1081) and PCN SH069-053 listing output from the Zero-Balance Disk Check, program NBQ050.

21.25 TRAVEL MASTER ADSN AND SITE CODE MASS CHANGE (PROGRAM NBQB40).

This program mass changes the travel master ADSN and site code (last two positions of ADSN) based on input from a control record. The control record (ABQB4XUNDC10) uses the AFO code only, or the AFO code and either the old ADSN, the first six digits of the city, or the first six digits of the unit of assignment for select criteria. A maximum of 999 control records can be executed from one run. If more than the maximum is used, the program will abort and the error will be reflected on the PR listing. The program is run using either option 1 (old ADSN), 2 (city), 3 (unit of assignment), or 4 (blank). If option 4 is run, the change is made based only on the AFO. This program also creates an ABQB4LUNPL10 listing for each AFO sorted in SSAN sequence. See figure 21-3 for control record layout.

21.26 PRIOR YEAR ACCOUNT CONVERSION (PYAC) FILE RECONCILIATION (PROGRAM NBQ080).

This program modifies the PYAC file created at year-end. It reads the current PSR records and compares them to data in the PYAC file. The PYAC file has before and after fields representing converted accounting data in the PSR file. The program deletes records from the PYAC file, if a match is not found between the "after" and PSR file. Program NBQ080 is automatically started by NBQ060, NBQ090, and NBQ950. It can run separately at any time. No control record is required to run program NBQ080. File ABQ08AUNPL10 is output to the host AFO showing deleted PYAC records. See figure 21-13.

TITLE: QC-QF-QP REQUEST FORMAT

FILE-ID: ABQ06CUNDC10

NOTE: Positions 1-17, 19-20 are required entries, except as noted.
Positions 21-76 are optional entries.

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Action Code	1-3	Enter QC, if correcting CSR; enter QF, if correcting FSR; or enter QP, if correcting PSR.
CSR/FSR/PSR Address	4-10	Enter CSRA (CXXXXXX) if action code equals QC; enter FSRA (FXXXXXX) if action code equals QF; enter PSRA (PXXXXXX) if action code equals QP.
CSR/FSR Address	11-17	Enter CSRA related to FSRA in positions 4-10 or FSRA related to PSRA in positions 4-10.
	18	Blank.
AFO-ID Code	19	
Fund Type	20	If action is QC, no fund type is entered.
Change Data	21-71 73-76	Enter data elements to be added or changed in relative positions in the fields, which contain blanks or erroneous data. To delete data elements, enter slash (/) in positions to be blanked.
OAC	21-22	
ASN or OBAN	23-24	
MFP/BAC	25-26	
Program Element	27-32	
DoD Funct Cat	33-34	

Figure 21-1. Control Record--QC-QF-QP Request Format (Program NBQ060).

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
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BPAC Field	35-40	Enter BPAC, proj, subproject, or contract/noncontract FMS case and country code, as applicable, in same relative positions as in TRT fields.
MPC/EEIC	41-46	Enter MPC, EEIC, SRAN, BAAN, or task, as applicable, in same relative positions as in TRT fields.
SMC, CSI, CD	47-52	
Sales Code, FC/FY (FMS) Designator	53-55	Enter 2-digit sales code in positions 53-54, or FC/FY (FMS) designator in positions 53-55.
Org Data	56-62	
RC/CC	57-62	
ESP	63-64	
PC Code	65-66	
Type Vendor Code	67	
CAAS Code/AG/SAG	68-70	Enter 2-digit CAAS code in positions 68-69. Enter 2-position AG/SAG in positions 68-69.
OBY	71	
Delete Option	72	Leave blank if deletion is to occur in addressed record and all related lower level records. Enter "X" if deletion is to occur in addressed record only.
Management Notice Option Code	73	If QC, must be B, /, or blank. If QF, must be B, F, /, or blank. If QP, must be P, /, or blank.
FMS Line Number	74-76	
	77-80	Blank.

Figure 21-1. Control Record--QC-QF-QP Request Format (Program NBQ060). (Cont'd)

TITLE: GENERAL LEDGER CHANGE RECORD FORMAT

FILE-ID: ABQBOCUNDC10

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Record Selection--1		See note 1.
OAC and OBAN	1-4	
SRAN	5-10	
Fund Code	11-12	
Record Change--1		See note 2.
OAC and OBAN	13-16	
SRAN	17-22	
Site Code	23-24	
Record Selection--2		See note 1.
OAC and OBAN	25-28	
SRAN	29-34	
Fund Code	35-36	
Record Change--2		See note 2.
OAC and OBAN	37-40	
SRAN	41-46	
Site Code	47-48	
Record Selection--3		See note 1.
OAC and OBAN	49-52	
SRAN	53-58	
Fund Code	59-60	
Record Change--3		See note 2.
OAC and OBAN	61-64	
SRAN	65-70	
Site Code	71-72	
	73-78	Blank.
AFO Code	79	See note 3.
Record Identification	80	Always enter "B".

Figure 21-2. Control Record--General Ledger Change Record Format (Program NBQB00).

NOTE 1: Positions 1-12, 25-36, and 49-60 are designed for input of selection criteria. Use either OAC, OBAN, SRAN, or fund code, as appropriate, to select the general ledger records that must be changed. The program will accept multiple input records, if more than three selection criteria are required. Additional transactions use this same format with positions 73-80 remaining constant in each transaction. The OAC and OBAN selection does not require the use of an OBAN; however, ** should be used in the OBAN field to indicate the extraction of all records within a given OAC. If the OBAN is left blank, only records not containing an OBAN will be selected.

NOTE 2: Positions 13-24, 37-48, and 61-72 are designed to input the new OAC, OBAN, SRAN, or site code. Positions 13-24 change records selected by positions 1-12. Positions 37-48 change records selected by positions 25-36. Positions 61-72 change records selected by positions 49-60.

NOTE 3: Program NBQB00 can be run for only 1 AFO at a time.

TITLE: TRAVEL MASTER ADSN MASS CHANGE TRANSACTIONS FORMAT

FILE-ID: ABQB4XUNDC10

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
AFO-ID	1	Enter AFO code.
	2	Blank.
Old ADSN	3-8	Option 1 - enter either the old ADSN. Option 2 - enter the first six positions of the city. Option 3 - enter the first six positions of the unit of assignment. Option 4 - leave blank.
	9	Blank.
New ADSN	10-15	Enter the first four positions of ADSN in position 10-13, followed by the site code in positions 14-15.
	16-80	Blank.

Figure 21-3. Control Record--Travel Master ADSN Mass Change Transaction Format (Program NBQB40).

TITLE: TABLE C REQUEST FORMAT

FILE-ID: ABQ09CUNDC10

FORMAT: (Use Microcomputer Frame: BQ-TBL-C)

NOTE: Table C changes are made using a two transaction format. One transaction is prepared for the selection criteria, and another transaction is prepared for the change data.

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Transaction-ID	1-6	Must be either "SELECT" or "CHANGE".
Sequence Number	7-11	Same number for "SELECT" and "CHANGE" TRANSACTION.
AFO-ID	12	Must be numeric and present in both select and change transactions.
Fund Type	13	
Fund Code	14-15	
Fiscal Year	16	
OBY	17	
OAC	18-19	
OBAN/ASN	20-21	
BPAC/PROJ	22-27	
MFP/BAC	28-29	
Program Element	30-35	
Functional Category	36-37	
MPC, EEIC, BAAN	38-43	
SMC	44-49	
Sales Code	50-52	

Figure 21-4. Table C Request Format.

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
RC/CC	53-58	
ESP	59-60	
PC	61-62	
Type Vendor	63	
CAAS Code/AG/SAG	64-66	Enter 2-digit CAAS code in positions 64-65. Enter 2-position Activity Group/Sub-activity Group in positions 64-65.
	67-79	Blank.
Table C Function	80	Must be F, P, or C in the "Change" transaction only.

NOTE: For each multipurpose field, input data in the same relative position as required on the AF Form 1730, Transmittal Register Transcript.

PREPARED 99 AUG 11 12:32

QC/QF/QP CHANGE LIST
TINKER OPLOC ADSN 503100

PCN SH069-061

ACT CDE	ADDRESSES	AFO/ F SITE T	F APPROPRIATION	ALLT CDE	MFP/PEC	FC	BPAC PROJCT	FMS LINE	EEIC MPC	SMC	SC	ORGDATA RC/CC	ESP P C	T V	CAAS	D L	MAN OPT	ERROR CODE	
QC	C000018	0	70																B
	C000018	0	70			172	47EA												BEFORE
		0	70			172	47EA												B AFTER
QP	C000532	F000926	P000082	0	90	J						970000							
	C000532	F000926	P000082	0	90	J	296647SB	65856F	695	59225	16	978400	S						BEFORE
				0	90	J	296647SB	65856F	695	59225	16	970000	S						AFTER
	F000926	P000082	D003368	0	90	J	296647SB	65856F	695	59225	16	978400	S						BEFORE
				0	90	J	296647SB	65856F	695	59225	16	970000	S						AFTER

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :
NBQ0600UABS0 - 980812

Figure 21-5. QC/QF/QP Change List.

PREPARED 99 JUL 29

GENERAL LEDGER RECORDS SELECTED FOR TRANSFER AND
DEACTIVATED AT THIS INSTALLATION

AS OF 99 SEP 30

PCN SH069-B01

ADDR	FSR/REC CNT	PSR/REC CNT	DSR/REC CNT	ACCOUNTING CLASSIFICATION		
000000	F000012	000012	0E	4A3 65NJ	ADMOO	
	F000012	P000100	000003	0E	4A3 65NJ	ADMOO392 SD5
	F000012	P000100	D001126	0E	4A3 65NJ	ADMOO392 SD5
	F000012	P000100	D001157	0E	4A3 65NJ	ADMOO392 SD5
	F000012	P000100	D002079	0E	4A3 65NJ	ADMOO392 SD5
	F000012	P000170	000000	0E	4A3 65NJ	ADMOO392 V 5
	F000012	P000173	000003	0E	4A3 65NJ	ADMOO393 SD5
	F000012	P000173	D001141	0E	4A3 65NJ	ADMOO393 SD5
	F000012	P000173	D001147	0E	4A3 65NJ	ADMOO393 SD5
	F000012	P000173	D002100	0E	4A3 65NJ	ADMOO393 SD5
	F000012	P000175	000000	0E	4A3 65NJ	ADMOO40939 T 5
	F000012	P000176	000000	0E	4A3 65NJ	ADMOO409 U 7
	F000012	P000177	000000	0E	4A3 65NJ	ADMOO409 U 9
	F000012	P000238	000000	0E	4A3 65NJ	ADMOO406 U 7
	F000012	P000244	000000	0E	4A3 65NJ	ADMOO406 U 9
	F000012	P000257	000000	0E	4A3 65NJ	ADMOO56990 SD5
	F000012	P000260	000000	0E	4A3 65NJ	ADMOO40870 SD5
	F000012	P000261	000000	0E	4A3 65NJ	ADMOO40970 SD5
	F000012	P000267	000000	0E	4A3 65NJ	ADMOO40839 T 5
000000	F000013	000008	0E	4A2 65NJ	ADMOO	
	F000013	P000119	000000	0E	4A2 65NJ	ADMOO392 SD5
	F000013	P000128	000000	0E	4A2 65NJ	ADMOO392 V 5

Figure 21-6. General Ledger Records Selected and Modified.

PREPARED 99 JAN 05

TABLE-C EDIT LIST
ELMENDORF AFB

AS OF 99 JAN 05
674400

PCN SH069-091

TRAN	SEQ	A	O	FF	FC	FB	OAC	BPAC	MFP	PEC	DOD	MPC/EIC	CSN	SC	RC/CC	ESP	PC	T	CAAS	R	ERROR	CODES	
ID	NR	OT	YY	OBAN	PROJ	FC	BAAN											V	CODE	T			
SELECT	00001	0L	30	8																			
CHANGE	00001	0																					
SELECT	00002	0L	30	55							607***												
CHANGE	00002	0													SJB***								

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :
NBQ0900UABS0 - 990105

Figure 21-7. Table-C Edit List.

PREPARED 99 JAN 05 15:54

DATA CHANGE LIST TABLE-C AS OF 99 JAN 05 PCN SH069-092
 ELMENDORF AFB 674400

FSRA	PSRA	DSRA	AFO/ F SITE T	ALLOT	CD	MFP	PEC	DOD FC	BPAC PROJ	EEIC/ MPC/BAAN	CSN	SC	RC/CC	ESP	PC	T V	CAAS	SEQ #
F000172	P016405		0 04 L	305565JM	04	49999F	08			607			978424		ZC	4		BEFORE
F000172	P016405		0 L	305565JM	04	49999F	08			607			SJB424		ZC	4		AFTER
F000172	P016605		0 04 L	305565JM	04	49999F	08			607			978424		F	4		BEFORE
F000172	P016605		0 L	305565JM	04	49999F	08			607			SJB424		F	4		AFTER
F000228	P000151		0 04 L	30884681	01	28021F	01			40727			203531	VA	T	4	1C	BEFORE
F000228	P000151		0 L	30884681	01	28021F	01			40727			203531	BB	T	4	1C	AFTER
F000228	P000151	D005589	0 04 L	30884681	01	28021F	01			40727			203531	VA	T	4	1C	BEFORE
F000228	P000151	D005589	0 L	30884681	01	28021F	01			40727			203531	BB	T	4	1C	AFTER
F000397	P012346	D010507	0 05 L	30887432	01	28719F	15			40842			4245F2	VC	T	5	1Z	BEFORE
F000397	P012346	D010507	0 L	30887432	01	28719F	15			40842			4245F2	BB	T	5	1Z	AFTER
F000397	P012868		0 05 L	30887432	01	28719F	15			40942			4245F2	VC	T	5	1Z	BEFORE
F000397	P012868		0 L	30887432	01	28719F	15			40942			4245F2	BB	T	5	1Z	AFTER
F000397	P013231		0 05 L	30887432	01	28719F	15			40821			4245F2	VC	T	5	1Z	BEFORE
F000397	P013231		0 L	30887432	01	28719F	15			40821			4245F2	BB	T	5	1Z	AFTER
F000397	P013327		0 05 L	30887432	01	28719F	15			40921			4245F2	VC	T	5	1Z	BEFORE
F000397	P013327		0 L	30887432	01	28719F	15			40921			4245F2	BB	T	5	1Z	AFTER

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :
 NBQ0900UABS0 - 990105

Figure 21-8. Data Change List Table-C.

PREPARED 99 JUL 22

TRAVEL MASTER ADSN MASS CHANGE LIST
OFFUTT AFB NE

PCN SH069-B41

AFO	0	OLD DATA	525738	NEW ADSN	525700					
SSAN	SSAN									
023502989	027386832	030422324	033381680	036509041	040449916	043389939	046369098	048428194	051381060	
023543864	027467773	030422341	033385360	036543724	040489341	043445270	046381655	048428570	051442124	
023546788	027486920	030426066	033487776	036549209	040507247	043489619	046462920	048449809	051481331	
023564648	027501790	030486321	033506055	037265372	040548929	043507824	046485602	048481015	051482210	
024388055	027587254	030502766	033528494	037328381	040608765	043527908	046501574	048482873	051482359	
024420892	027625081	030520862	033542769	037346097	040649516	043541688	046502577	048486715	051544169	
024422487	027641425	030523770	033546522	037380183	040668841	043604279	046508203	048524586	051581351	
024428347	027644308	030560785	033560852	037386296	040685457	043605958	046589295	048527497	051581367	
024441491	027665610	030588555	033582154	037402443	040705860	043627432	046600663	048545212	051582826	
024443578	028265225	031386863	033585049	037406202	040707682	043664112	046602683	048607831	051604779	
024485384	028361143	031401361	033587100	037406260	040707760	043686352	046620189	048624236	051622538	
024485648	028382794	031401734	033588995	037420923	040800410	044387137	046623677	048644365	051644329	
024502354	028409893	031407927	034285785	037445330	041325428	044420320	046628249	048685556	051708048	
024503523	028409899	031408495	034400935	037449052	041420350	044483344	046781399	048703561	051769948	
024506686	028424701	031441746	034404388	037545742	041423118	044521508	046829141	048740675	052266561	
024522394	028428188	031448695	034446313	038349423	041443508	044541838	047322613	048762191	052400824	
024566990	028428888	031467472	034448182	038360703	041445271	044585643	047329660	049467432	052426162	
024607434	028481948	031469874	034466670	038362008	041447091	044708496	047367788	049487451	052481148	
024621113	028485713	031469942	034500809	038384882	041468094	044723442	047400489	049505091	052482361	
025344015	028541847	031486122	034524809	038386681	041522967	044729751	047420009	049521787	052485330	
025365208	028548029	031488656	034528825	038466467	041548765	044766650	047427325	049524669	052509465	
025386400	028560788	031489980	034582927	038467772	041566539	044822417	047441389	049542393	052509579	
025409041	028584847	031504023	034604745	039248079	041684583	045283273	047502090	049543587	052544559	
025425472	028584897	031506811	034626980	039263636	041704367	045382691	047506535	049546081	052563993	
025445545	028622412	031520932	034647352	039284211	042362220	045404952	047522309	049567789	052568813	
025507078	029246507	031547974	035364534	039324048	042369749	045407353	047526669	049582060	052582679	
025569940	029368642	031547976	035384462	039325335	042386920	045408851	047566762	049621092	052585288	
026249140	029403687	031548695	035441457	039367649	042427223	045424618	047583709	049660785	052605926	
026289634	029442129	031549702	035443347	039425455	042460241	045429625	047585036	049660788	052607178	

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Figure 21-9. Travel Master ADSN Mass Change List.

PREPARED 99 JUL 22

TRAVEL MASTER ADSN MASS CHANGE LIST
OFFUTT AFB NE

PCN SH069-B41

AFO	0	OLD DATA	525738	NEW ADSN	525700					
SSAN		SSAN		SSAN		SSAN		SSAN		SSAN
026347191		029444614		031583427		035489807		039427985		042462046
026469315		029446378		031624380		035506958		039442939		042485089
026488782		029501264		031647789		035549233		039462315		042500639
026500681		029526575		031648923		036323147		039467080		042508380
026501069		029527235		032347617		036366796		039541870		042508384
026506288		029601133		032405583		036381331		039546067		042520811
026526852		029680817		032420116		036381755		040328016		042540967
026580766		030260449		032461934		036383956		040346326		042547148
026600396		030287577		032509313		036427453		040360045		042569438
026620018		030342123		032541379		036442285		040384248		042700346
027145677		030360644		032565034		036464732		040423230		042765451
027324426		030406946		032584390		036505351		040442983		042802506
027347442		030421182		033281746		036508794		040445376		043302545
										045442408
										045445730
										045468001
										045481146
										045500983
										045506182
										045584926
										045606070
										045725861
										045765177
										045769608
										045809807
										047589376
										047604815
										047606118
										047624738
										04762890
										047641089
										047703709
										047762890
										048229500
										048407962
										048408703
										048427881
										049683550
										049705130
										050467315
										050482971
										050503073
										050503591
										050528498
										050560651
										050625189
										050646322
										050662237
										050685370
										050700375
										052649329
										052686852
										052700735
										052708301
										052741634
										053280494
										053341607
										053386794
										053400774
										053480490
										053541987
										053545135
										053548532

PCN SH069-B41

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PREPARED 99 AUG 06 17:03

SPECIAL CHANGE REQUEST LIST
TINKER OPLOC

PCN SH069-951

S A I F T F O E T	APPROPRIATION	F Y Y	F O OAC/ P B ASN- Y Y OBAN /BA	MFP PROG ELE	D OF DC	BPAC PROJ	MPC EEIC	SMC	SALES CODE	RCCC	E S P	T A V	C A S	M GO MP TT	FSRA	CHG LVL	ERRORS	SEQ NBR
FRM 0 TO		30 6	47E4 04				533	BW BI								C		2
FRM 0 TO		30 6	47E4 04				612		978400 998425							C		3
FRM 0 TO		29 3	47SB				59225		319918 819913							C		1
FRM 0 TO		30 3	6304 A8										B /		C			5
FRM 0 TO	Z	30 2	6304										001		F			4

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :
NBQ9500UABS0 - 980805

Figure 21-10. Special Change Request List.

PREPARED 99 AUG 06 17:03

SPECIAL CHANGE UPDATE LIST
TINKER OPLOC

PCN SH069-952

S	F											E	C	M				
A I	Y O OAC/	D											S	A	GO			
F T F	P B ASN- MFP PROG	OF BPAC	MPC	SALES						T A	FMS MP							
O E T APPROPRIATION	FC Y Y OBAN /BA ELE	DC PROJ	EEIC	SMC	CODE	RCCC	P	PC	V	S	LNE TT	ADDR1	ADDR2	ADDR3				
FRM 0 70 Z	30 2 2 6304 07 79999F	08	392	SRKCO	73	M978427					001 B		F000236	P005109				
TO 0 70 Z	30 2 2 6304 07 79999F	08	392	SRKCO	73	M978427				SB	001 B		F000236	P005109				
CHANGED BY SEQ NBR(S)	4																	
FRM 0 70 X	30 3 3 6304 A8 89999F	15	393			L974529		V	5		B		F000444	P023618	TO 0 70 X			
30 3 3 6304 A8 89999F	15	393		L974529		V	5	F000444	P023618									
CHANGED BY SEQ NBR(S)	5																	
FRM 0 70 L	30 6 6 47E4 04 72879F	09	533	BW		974431		S	5	1Z			F000130	P019498				
TO 0 70 L	30 6 6 47E4 04 72879F	09	533	BI		974431		S	5	1Z			F000130	P019498				
CHANGED BY SEQ NBR(S)	2																	
FRM 0 90 A	29 3 9 47SB	65856F	612310	59225		319918		S	5			F000931	P002857	D011426				
TO 0 90 A	29 3 9 47SB	65856F	612310	59225		819913		S	5			F000931	P002857	D011426				
CHANGED BY SEQ NBR(S)	1																	
FRM 0 90 J	29 3 9 47SB	65856F	695	59225	16	319918		S				F000932	P002859					
TO 0 90 J	29 3 9 47SB	65856F	695	59225	16	819913		S				F000932	P002859					
CHANGED BY SEQ NBR(S)	1																	

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :
NBQ9500UABS0 - 990805

Figure 21-11. Special Change Update List.

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DFAS-DE 7077.2-M

29 November 2002

PREPARED 99 JUL 07 20:30

SUMMARY LIST FOR PROGRAM NBQX20

PCN SH069-X21

TOTAL RECORDS READ FOR AFO 0: 222

TOTAL RECORDS WRITTEN FOR AFO 0: 222

TOTAL RECORDS READ FOR AFO 1: 18

TOTAL RECORDS WRITTEN FOR AFO 1: 18

TOTAL RECORDS READ FOR AFO 3: 5

TOTAL RECORDS WRITTEN FOR AFO 3: 5

TAPE RECORDS SELECTED - 254

TAPE RECORDS WRITTEN - 245

REEL NUMBER - B00546

DATE/TIME STAMP - 4311/2030

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT:
NBQX200UABS0 - 990707

PCN SH069-X21

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PREPARED 99 AUG 11

DELETIONS FROM PRIOR YEAR ACCOUNT CONVERSION TABLE

PCN SH069-08A

OLD ACCT CLASS										NEW ACCT CLASS												
FC	FY	OAC	OBAN	RC/CC	SLS	ESP	BPAC	MFP	MPC	FMS	FC	FY	OAC	OBAN	RC/CC	SLS	ESP	BPAC	MFP	MPC	FMS	
					CODE		FMS-DATA	BA	EEIC	LINE	SMC					CODE		FMS-DATA	BA	EEIC	LINE	SMC
29	6	47	SB	319918	16		695			59225		29	6	47	SB	978400	16			695		59225
29	6	47	SB	978400	16					59225		29	6	47	SB	970000	16					59225
DU	M	MY	V	BQT8AU	NDD	10	RECOR	D														

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :NBQ0800UABS0 - 980521

END PAGE 1

Figure 21-13. Prior Year Account Conversion (PYAC) Update List.