

**SECTION 28. OPTIONAL DAILY LISTINGS****28.1 GENERAL.**

This section explains optional listings, which may be run daily or as required to accomplish fund control, audit, reconciliation, and database management functions. Each optional product is discussed in the paragraphs below. These listings, along with the applicable programs, are as follows:

- a. Emergency and Special Program Audit List--NBQD80.
- b. Report of Disbursement and Collection Transactions, Mid-Month Option 2--NBQJ00.
- c. Integrated Automated Travel Listing
- d. Open Document Label Extract--NBQX80
- d. Address Consolidation/Relinkage--NBQ070.
- e. Operating Budget Ledger--NBQ170.
- f. Allotment Ledge--NBQ170.
- g. Address Directory--NBQ650.
- h. Debtor List--NBQ700.
- i. Open Document List--NBQ730.
- j. Selective Transaction History Inquiry--NBQ900.

**28.2 EMERGENCY AND SPECIAL PROGRAM AUDIT LIST (PROGRAM NBQD80).**

a. Purpose. This list provides A&F and budget personnel the approved annual and estimated quarterly programs and obligations incurred for all emergency and special program (ESP) codes. It is used to validate data accumulated for HQ USAF and MAJCOM assigned ESP codes. The list is also used to analyze data accumulated for locally assigned ESP codes.

b. Source. Commitments (Bal-IDs C, E, O, and U) are extracted from fund types A, B, C, E, and L records. Annual and quarterly targets are extracted from fund type T records. For the daily option with detail level print, amounts for Bal-IDs C, O, and U are extracted from the DSR; all other options and print levels extract these Bal-IDs from the PSR. Annual and quarterly targets and Bal-ID E are always extracted from the PSR. ESP description titles are obtained from the ESP description file maintained by the Reports and Analysis Division (figure 28-1).

c. Frequency. This list is produced as required.

d. As-of-Date. Entering "D" in position 4 of the control record (figure 28-2) produces the list as of the current day. Entering "M"

in position 4 of the control record produces the list as of the last end-of-month (EOM), and includes transactions processed with a prior-month effective date.

e. Control Record. A&F establishes the control record (ABQD8AUNDC10) and the ESP Description File (ABQD8BUNDC20) information using the formats in figures 28-1 and 28-2. Use WINMOOPS and microcomputer frame BQ-ESP to create the ESP Description File. Once this is completed, schedule program NBQD80, option 01.

f. Sequence. The sequence is: AFO, site code, ESP code, FY, OBY, fund code, OAC, and OBAN or ASN.

g. Contents of List. See figure 28-11. The listing may be requested at the detail or summary level. Entering "D" in position 5 of the control record (figure 28-2) produces the list at the detail level. Entering "S" in position 5 of the control record produces the list at the summary level.

h. Select Criteria. A&F establishes the control record information using the format in figure 28-2. Once this is completed, schedule program NBQD80, option 01. Ensure the ESP Description File is established in the ABQD8BUNDC20 file.

(1) Daily Option, Detail Level. The following data elements are listed: ESP code, OAC, OBAN or ASN, fund code, FY, OBY, MFP, project or BPAC, PEC, EEIC or MPC, CAAS, RC/CC, PC, DSR and PSR address or PSR and FSR address, Bal-ID, and date of last posting for Bal-IDs C, O, and U.

(2) Daily Option, Summary Level. The following data elements are listed: ESP code, OAC, OBAN or ASN, fund code, FY, OBY, MFP, project or BPAC, PEC, EEIC or MPC, and Bal-ID.

(3) Monthly Option, Detail Level. The following data elements are listed: ESP code, OAC, OBAN or ASN, fund code, FY, OBY, MFP, project or BPAC, PEC, EEIC or MPC, CAAS, RC/CC, PC, PSR and FSR address, and Bal-ID.

(4) Monthly Option, Summary Level. The following data elements are listed: ESP code, OAC, OBAN or ASN, fund code, FY, OBY, MFP, project or BPAC, PEC, EEIC or MPC, and Bal-ID.

i. Headings. The computer suppresses the CAAS, RC/CC, PC, DSR/PSR address, and PSR/FSR address headings for summary level listings. The DSR date of last posting heading is only printed for a daily option, detail level list. When an ESP code used in the accounting records is missing a matching record in the ESP Code Description File, the program prints "Unidentified" as the title for that ESP code.

(1) Main Headings. The computer prints the date prepared, report title (Emergency and Special Program Audit List), as-of-date, and the product control number on the first heading line. The second heading line contains the ESP code and description, OAC, ASN or OBAN, and the report date and level ("daily, detail level", "daily, summary

level", "end-of-month, detail level", or "end-of-month, summary level"). The third heading line contains the AFO code, site code, and the base name.

(2) Column Headings.

- (a) Fund Code.
- (b) FY OY. Fiscal year and operating budget year.
- (c) MFP. Major force program.
- (d) Project BPAC. Budget project or budget program activity code.
- (e) FMS LNE. FMS line item code.
- (f) Program Element. Program element code.
- (g) EEIC MPC. Element of expense/investment code or materiel program code.
- (h) CAAS. Contracted advisory and assistance services code.
- (i) RC/CC. Responsibility center/cost center.
- (j) PC. Processing Center and technician code.
- (k) DSR/PSR Address. Document summary record and program summary record address.
- (l) PSR/FSR ADDRESS. Program summary record and fund summary record address.
- (m) Amount. Dollar amount for the specified Bal-ID.
- (n) Bal-ID. Balance identifier.
- (o) DSR DOLP. Document summary record date of last posting.

(3) Total Headings.

- (a) MFP/Project/BPAC Totals. Major force program, budget project, budget program activity code totals.
- (b) Total Obligations. Total obligations within ESP code.
- (c) Approved Program. Approved annual program (Bal-ID B) within fund type T.
- (d) Estimated Program. Estimated quarterly program (Bal-ID A) within fund type T.
- (e) Commitments. Unobligated commitments.

(f) Undel Orders. Undelivered orders outstanding.

(g) Accr Exp Unpaid. Accrued expenditures unpaid.

(h) Accr Exp Paid. Accrued expenditures paid.

j. Audit Requirements. A&F personnel review the listings to ensure accounting classification data and ESP codes are valid. Research and correct discrepancies noted in data elements and amounts prior to executing the DBT extract.

k. Distribution. Send a copy of the list to the base budget officer and each tenant budget officer. Keep the original in the Reports and Analysis Division.

### **28.3 Integrated Automated Travel System (IATS) Listing (NBQW80).**

a. Purpose. This product produces a management listing, series of output disk files, which contains TT05 transactions processed against for-self funds. A separate disk file is created for each site that processed TT05 transactions during the business day. This file is downloaded via GAMPS and subsequently used to update the Integrated Automated Travel System (IATS) travel order file. It will depend on your OPLOC as to how to request it.

(1) IATS File Download.

(2) Refer to attachment 8 for downloading procedures.

**NOTE:** A maximum of 5 cycles (e.g., 5 business days) of the file are maintained on the system for each site code. GAMPS automatically download the most current cycle of a file, which should be the one created from the previous BQ EOD. If for some reason it is necessary to download a file from a prior business day, the file name shown on the listing must be entered with an extension (e.g., when GAMPS prompts for the file name, enter "ABQW8AUYYDD10(-1)" to download data from the first previous business day, "ABQW8AUYYDD10(-2)" for the second previous business day, "ABQW8AUYYDD10(-3)" for the third previous business day, and "ABQW8AUYYDD10(-4)" for the fourth previous business day). Any files more than 5 days old are deleted from the system.

b. Source of Data. TR Records.

c. Frequency. This program will erase the Travel Transaction (TR) file on a daily basis.

d. Selection Criteria. Coordination should be made with the system's administrator to ensure the appropriate selection criteria have been input into the query. The query is contained within the "WHERE" clauses, and appropriate changes may be made as desired.

e. Sort. Currently, the NBQW80 product is sorted by AFO and Base.

f. Output List. Reference figure 27-21.

g. Contents of List. Reference figure 27-21.

(1) Headings. The first line identifies the date prepared, title (IATS File Name and Count), as-of-date, and the product control number. The second line identifies the AFO and Base. The listing will show number of transactions processed.

(2) Data Content. All data elements including the date print on the first line except FMS line, SMC and Appropriation data elements, which print on the second line. The amount will print on the line of the corresponding balance-ID.

h. Audit Requirements. The Processing Centers check accounting classification, document number, and dollar amount of each open document in the A&F file against the Open Document List. Check out differences and make corrections to the DSR file through the remote device. Use the DOLP identified on the Open Document List to age documents, or to identify any long periods of inactivity for a document. Where required, take followup action. This audit must make sure all commitments and obligations are valid. Commitments and obligations that are recorded must meet the requirements of DFAS-DE 7000.4-R and 7000.5-R. For specific automated travel accounting system audit procedures, see DFAS-DE 7010.3-R.

i. Distribution. Reports and Analysis Division files the original and distributes copies as locally determined.

#### **28.4 OPEN DOCUMENT LABEL EXTRACT (PROGRAM NBQX80).**

a. Purpose. To avoid the lengthy process of manually changing the hard copy documents when record linkage changes, an option is provided to produce pressure sensitive labels. This program produces a temporary disk file (TBQX8BUNDD30) containing the label information in the sequence specified in the control record. The labels are printed by program NBQY70.

b. Source. The DSR disk file (ABQ07HUNDD20) from NBQ070, address consolidation/relinkage (paragraph 28.4), contains DSRs that have been relinked to another PSR by NBQ070. Program NBQ950, Table D Mass Change (paragraph 21.19), produces DSR disk file (ABQ95LUNDD80). This file contains DSRs that have been changed by Table D Mass Change.

c. Frequency. As requested by A&F or during yearend conversion processing.

d. Select Criteria. A&F establishes the control record information using the format in figure 28-4. Create one control record for each AFO (same requesting site). Control records for four AFOs with options 1, 2, 5, and 6, can be executed in one run. Once this is completed, schedule program NBQX80. Nine different entries (1, 2, 3, 4, 5, 6, 7, 8, or 9) are allowed in the report content option field, position 42 of the control record. This entry determines what labels are produced and the sequence. Content options 1, 2 and 9 are used only during fiscal yearend conversion processing. Content options 3 and 4 are used only with address consolidation/relinkage, program

NBQ070; when executed at other than yearend. Content options 5 and 6 can be run anytime to produce labels for all DSRs on the Open Document List. Content options 7 and 8 are used only with Table-D Mass Change, program NBQ950.

e. Sequence. The sort sequence depends on the report content option entered in position 02 of the control record.

(1) Content options 1, 3, 5, and 7 are sorted by document number within accounting classification; AFO, PC, OAC/OBAN, Appropriation/FC/FY, Sales Code, BPAC (except fund types L and M), EEIC/MPC, CAAS, document number, MFP, RC/CC organizational data, fund type, ESP, and DSRA.

(2) Content options 2, 4, 6, and 8 are sorted by accounting classification within document number: AFO, reimbursable or nonreimbursable (reimbursable records precede nonreimbursable records), PC (if PC = Travel, site code sorted), document number, OAC/OBAN, appropriation, FC/FY, sales code, BPAC, EEIC, MFP, RC/CC, fund type, ESP, and DSRA.

(3) Document number within PC sorts content option 9.

f. Content of Labels. See figure 28-12. The system does not print headings on the open document labels. All data printed on the labels replaces existing accounting classifications and addresses on the documents. Each label is produced in the following format:

(1) Line 1--Document number, AFO code, and PC code.

(2) Line 2--Site code, foreign currency code (FCR), DSRA, and the applicable PSRA to which this DSRA is linked.

(3) Line 3--Revised accounting classification: OAC/OBAN, FC/FY/OBY appropriation, sales code, PROJ/BPAC, and EEIC/MPC.

(4) Line 4--Revised accounting classification: MFP, RC/CC, ESP, type vendor, CAAS/PR/MIPR/WK order or fund type, the effective date for each given DSRA.

g. Distribution. Reports and Analysis Division sends each PC their pressure-sensitive labels.

## **28.5 ADDRESS CONSOLIDATION/RELINKAGE (PROGRAM NBQ070).**

a. Purpose. Consolidates those records (CSRs, FSRs, PSRs, and DSRs) with identical accounting classifications and relinks all lower records associated with the duplicate records. If DSRs are relinked to new PSRs, the disk file (ABQ07HUNDD20) is output for use by program NBQX80 (paragraph 28.3). To minimize transaction rejects, the highest level record must be consolidated first. For example: CSRs, FSRs, and PSRs, as appropriate. Program NBQ070 consists of five options. However, option 4 is used only during yearend processing.

(1) Option 01 searches the database for duplicate CSR, FSR, and PSR records and consolidates them. No select criteria transactions are input.

(2) Option 02 consolidates FSRs only and requires transaction input. When requesting option 02, A&F personnel must determine which FSRs are duplicates, and specify the new FSR into which each FSR will be consolidated. By properly creating the ABQ07CUNDD10 file, any duplicate records can be accumulated into the predominant record.

(3) Option 03 is identical to option 02, except PSRs are being consolidated instead of FSRs.

(4) Option 04 is identical to option 01, except NBQB50 is not executed. Option 04 is used only during yearend processing.

(5) Option 05 is identical to option 02, except CSRs only are being consolidated instead of FSRs.

b. Source. The CSR, FSR, PSR, and DSR disk file. Duplicate addresses are identified in the address directory. See paragraph 28.8.

c. Frequency. As requested by A&F and as a component of the yearend conversion procedures.

d. Control Record. A&F establishes the select criteria information using the format in figure 28-5. Only options 02, 03, and 05 require input. Schedule program NBQ070 with the appropriate option (see paragraph a).

e. Contents of List. The program edits all input transactions. Erroneous transactions are provided for audit on the Address Consolidation Error List (figure 28-13). Any transaction failing the edits is flagged with the appropriate error code and the program aborts. The computer does not consolidate records until the input data is error-free. This listing is produced only for options 02, 03, and 05.

(1) Headings. The first line identifies date prepared, list title, and product control number. The second line identifies base name and ADSN.

(2) Data Line Headings:

(a) AFO-ID.

(b) REC-ID. The REC-ID should be CSR, FSR, or PSR.

(c) Old XXX Address. Option 02 is the FSR to be eliminated by consolidation. Option 03 should be blank. Option 05 is the CSR to be eliminated by consolidation. For options 02 and 03, XXX equals FSR. For option 05, XXX equals CSR.

(d) Old XXX Address. Options 02 and 05 fields should be blank. Option 03 is the PSR to be eliminated by consolidation. For options 02 and 03, XXX equals PSR. For option 05, XXX equals FSR.

(e) New XXX Address. Option 02 is the new FSR address in which duplicates are consolidated. Option 03 is the FSR related to the PSR to be used for consolidation. Option 05 field should be blank. For options 02 and 03, XXX equals FSR. For option 05, XXX equals CSR.

(f) New XXX Address. Options 02 and 05 should be blank. Option 3 is the new PSR address in which the duplicates are consolidated. Options 02 and 03, XXX equals PSR. For option 05, XXX equals FSR

(g) Error Code. If the control record (ABQ07CUNDD10, figure 28-5) was incorrect, one of the following applicable error codes will be listed:

<u>ERROR CODE</u>	<u>EXPLANATION</u>
A	AFO code in position 1 not numeric.
B	REC-ID in positions 2-4 not equal to CSR, FSR or PSR, or wrong option of program was used.
C	New FSRA in positions 17-22 not numeric.
D	New FSRA in positions 17-22 not within file limits.
E	Old FSRA in positions 5-10 not numeric.
F	Old FSRA in positions 5-10 not within file limits.
G	Accounting classification of old FSR in positions 5-10, and new FSR in positions 17-22 not equal.
H	New PSRA in positions 23-28 not numeric.
I	New PSRA in positions 23-28 not within file limits.
J	Old PSRA in positions 11-16 not numeric.
K	Old PSRA in positions 11-16 not within file limits.
L	Accounting classification of old PSR in positions 11-16, and new PSR in positions 23-28 not equal.
<u>ERROR CODE</u>	<u>EXPLANATION</u>
M	PSRA in positions 23-28 not linked to FSRA entered in positions 17-22. (Positions 2-4 equal "PSR".)
N	PSRA in positions 11-16 not linked to FSRA entered in positions 17-22. (Positions 2-4 equal "PSR".)

- P The address of the record to be eliminated, and the address into which duplicates are to be consolidated are identical.
- R New CSRA in positions 35-40 not numeric.
- S New CSRA in positions 35-40 not within file limits.
- T Old CSRA in positions 29-34 not numeric.
- U Old CSRA in positions 29-34 not within file limits.
- V Accounting classification of old CSR in positions 29-34, and new CSR in positions 35-40 not equal.
- W FSRA in positions 17-22 not linked to CSRA entered in positions 35-40. (Positions 2-4 equal "FSR".)
- X FSRA in positions 5-10 not linked to CSRA entered in positions 35-40. (Positions 2-4 equal "FSR".)

f. Address Consolidation/Relinkage List. When error-free, the program consolidates the selected records, and produces a list, which identifies the effect of the change. See figure 28-14. A&F personnel should review the Address Consolidation/Relinkage List. If the number of DSRs relinked to new PSRs is large enough to warrant printing DSR labels, instruct the Defense Enterprise Computing Center (DECC) to execute program NBQX80, Open Document Label Extract. See paragraph 28.3. If no labels are produced, manually change hard copy documents.

g. Negative Report - Options 01 and 04. A negative report will be produced for each AFO that did not have addresses to consolidate.

h. Program NBQ070 will cause before and after transactions to be written to the Daily Transaction File (ZBQTTAUNDD10) if changes are made to PSR or DSR addresses. 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. Program NBQ070 will appear in the DOV field. Two entries will be created for each Bal-ID that is not zero. A credit transaction for the original entry and a debit transaction for the correct entry. For example, if a PSR has a U00 (0) for 50.00 and an expense (E) for 100.00, and the PSR is consolidated, NBQ070 will generate an action code/post code (AC/PC) QD/OX 50.00 for Bal-ID showing the old FSR and a QD/XO 50.00 for Bal-ID 0 showing the new FSR. Also, a QP/EX 100.00 for Bal-ID E for the old FSR and a QP/XE 100.00 for Bal-ID E for the new FSR.

## **28.6 OPERATING BUDGET AND ALLOTMENT LEDGERS (PROGRAM NBQ170).**

a. General. The operating budget ledger (OBL) and allotment ledger (AL) are two separate listings, which provide the status of funds as of the current date, or as of the previous end-of-month (EOM). You can request an OBL only, AL only, or both. Each listing can be produced at the detail or summary level, and can be run using various

options and sort sequences. Two methods of computing fund availability are identified:

(1) Total Obligation Authority (TOA). The TOA is computed as direct authority plus anticipated reimbursements. Fund availability balances, computed based on TOA, are used for planning purposes only.

(2) Total Actual Authority (TAA). The TAA is computed as direct authority plus the lesser of anticipated reimbursements or reimbursements realized (filled plus unfilled customer orders). Balances computed on TAA constitute the actual amount available for obligation. Reference DFAS-DE 7200.1-R. These balances are used for fund control and fund certification.

b. Purpose. These listings are used to verify that amounts recorded as budget authorities are in agreement with funding documents, to make fund certifications, reprogram, and review the status of funds.

c. As-of-Date. Enter "D" in position 2 of the OBL/AL control record to produce the OBL and AL as of the current day. Enter "M" in position 2 of the control record to produce the OBL and AL as of the previous EOM, and to include current month transactions processed with a prior month effective date.

d. Frequency. As-required.

e. Source of Data. The listings are produced from data contained in the program summary records (PSRs).

f. Control Record. A&F establishes the control record information using the format in figure 28-6 for the OBL/AL select criteria. Once the select criteria is established, schedule program NBQ170, option 01.

g. Distribution. Reports and Analysis Division files the original and distributes the copies as determined locally.

## **28.7 OPERATING BUDGET LEDGER (PROGRAM NBQ170).**

a. General. The OBL is produced for operating budget accounts (fund types L and M) only. The content, sequence, and level of data is determined by the select criteria established in the control record (see figure 28-6).

b. Content. The content of the listing can be limited to operations and maintenance funds (position 37 is alpha O), nine alpha fund codes (position 37 is 9), or can include both operations and maintenance and nine alpha fund codes (position 37 is blank). The content of the listing can also be limited by selecting one to five OAC/OBAN combinations and, if desired, selecting a single MFP for each OAC/OBAN requested. The single MFP option must be used in combination with a specific OAC/OBAN selection. The MFP limiting feature is not available when all OAC/OBANs in the database are requested.

c. Sequence. The major sequence of the listing is AFO code, OAC/OBAN, and MFP; there is a page break for each change of a major control element. The OBL is further sequenced by PEC (if at PEC level), FY, fund type, OBY, sales code, EEIC, and RC/CC.

d. Level. Depending on the entries in positions 4-5 of the control record, the listing can be produced at detail or summary level for current OBY and or prior OBY. Do not specify a level when running the special totals listings.

(1) Detail level listings identify all PSR accounting classification data, and PSR and FSR address on each print line with the exception of MFP and OAC/OBAN, which are identified on the third line of the heading.

(2) Summary level listings include FY, OBY, and EEIC on each print line with PEC (if position 6 is P), MFP, and OAC/OBAN identified in the third line of the heading. The EEICs in prior fiscal year records are consolidated and displayed as EEIC "ALL" for each prior FY.

e. Headings and Format.

(1) Operating Budget Ledger, Detail and Summary Level. See figures 28-15 and 28-16.

(a) First heading line includes.

1 Prepared Date (YY MMM DD). This is the current date in the computer (YY = calendar year, MMM = month, and DD = day of the month).

2 Operating Budget Ledger. This is the report title.

3 As-of-Date (YY MMM DD). This is the as-of-date of the listing. If the listing is requested as of the current day (position 2 is D), the as-of-date of the database will be identified. If the listing is requested as of the last EOM (position 2 is M), the EOM date will be identified.

4 PCN SH069-191. This is the product control number assigned to the OBL.

(b) Second heading line includes.

1 Base Name. This is the name of the base as entered in the Base Variable AFO/Site Identifier Description File (61S file).

2 ADSN XXXXXX. This is the ADSN as entered in the AFO Identifier Description File.

3 (Report Date). This indicates if the OBL is a Daily or an End-of-Month report.

(c) Third heading line includes.

1 AFO X/Site Code. This is the AFO code/site code in the select criteria (position 1 of the control record).

2 OAC/OBAN XXXX. This is the operating agency code and the operating budget account number in the records being printed.

3 MFP XX. This is the major force program in the records being printed when MFP sequence is selected.

4 Program Element XXXXXX. This is the program element code in the records being printed when PEC sequence is selected.

5 XXXXXX Level. This is the level at which the listing is requested. Detail level or summary level.

(d) Intermediate columnar headings include.

1 Obligations. This heading will be printed on each page before the first detail line containing obligation (fund type L) records.

2 Reimbursements. This heading will be printed on each page before the first detail line containing reimbursement (fund type M) records.

(e) Columnar headings for data elements are as follows.

1 FSRA. This is the fund summary record address of the record being printed. This heading will not appear on the summary level option.

2 PSRA. This is the program summary record address of the record being printed. This heading will not appear on the summary level option.

3 FC. This is the fund code in the record being printed. This heading will not appear on the summary level option.

4 PE/BPAC. This is the program element code or budget program activity code in the record being printed. This heading will not appear on the summary level option.

5 FUN CAT. This is the DoD functional category code in the record being printed. This heading will not appear on the summary level option.

6 ESP. This is the budget emergency and special program code in the record being printed. This heading will not appear on the summary level option.

7 SMC. This is the system management code in the record being printed. This heading will not appear on the summary level option.

8 PC. This is the Processing Center code and technician code in the record being printed. This heading will not appear on the summary level option.

9 TV. This is the type vendor code in the record being printed. This heading will not appear on the summary level option.

10 CAAS. This is the contract advisory and assistance services code in the record being printed. This heading will not appear on the summary level option.

11 FMS Line. This is the FMS line item code in the record being printed. This heading will not appear on the summary level option.

12 FY OY. This is the fiscal year and operating budget year in the records being printed.

13 SC. This is the accounts receivable sales code in the record being printed.

14 BAAN. This is the budget authorization account number in the record being printed. This heading will not appear on the summary level option.

15 EEIC. This is the element of expense/investment code in the record being printed.

16 ORG Data/RC/CC. This is the organization data or responsibility center/cost center in the record being printed. This heading will not appear on the summary level option.

(f) Columnar headings for amounts include.

1 Annual Auth. This is the total annual expense and obligation authority (BID G) for fund type L records, or the annual anticipated reimbursement authority (BID J) for fund type M records.

2 Quarterly Auth. This is the total quarterly expense and obligation authority (BID H) for fund type L records, or the quarterly anticipated reimbursement authority (BID W) for fund type M records.

3 AEP/Coll. This is the accrued expenditures paid amount (BID E) for fund type L records, or the filled customer orders collected amount (BID R) for fund type M records.

4 AEU/Uncoll. This is the accrued expenditures unpaid amount (BID U) for fund type L records, or the filled customer orders uncollected amount (BID F) for fund type M records.

5 UOO/UFO. This is the undelivered orders outstanding amount (BID O) for fund type L records, or the unfilled customer orders amount (BID D) for fund type M records.

6 Gross Obligations. This is the total obligation amount (BID O+U+E) for fund type L records, or the total reimbursements realized amount (BID D+F+R) for fund type M records.

7 Unoblg Balance. This balance should not be used for certifying fund availability, if a reimbursable program is included in the funds. Because the anticipated reimbursable authority is included in total quarterly expense and obligation authority (BID H); anticipated reimbursable authority is available for obligation purposes only to the extent of reimbursements realized (BID D+F+R).

a For fund type L (obligation) records, this is the portion of quarterly authority which remains unobligated (BID H minus (O+U+E)).

b For fund type M (reimbursement) records this is the portion of quarterly anticipated reimbursements which have not been realized (BID W minus (D+F+R)).

8 Commitments. This is the unobligated commitment amount (BID C) for fund type L (obligation) records. This field will be blank for fund type M (reimbursement) records.

9 Uncommitted Balance. This balance should not be used for certifying fund availability, if a reimbursable program is included in the funds. Because the anticipated reimbursable authority is included in total quarterly expense and obligation authority (BID H); anticipated reimbursable authority is available for obligation purposes only to the extent of reimbursements realized (BID D+F+R). This is the portion of quarterly authority, which remains uncommitted (BID H minus (C+O+U+E)) for fund type L (obligation) records. This field is blank for fund type M (reimbursement) records.

(g) Detail level prints the accounting classification on two lines; summary level prints it on one line. Totals are provided at 5-digit EEIC level for detail level, at 3-digit EEIC level for both detail and summary levels, and at 1-digit EEIC level for EEICs 2XXXX and 3XX for both detail and summary levels. For reimbursement data, additional totals are provided by sales code. Lists at summary level have all data for PFY and POBY records identified as one line item, EEIC ALL.

(h) Totals are provided for each FY. The FY totals exclude the 9A fund code and identify only O&M obligation authority and applicable obligations.

(i) The detail lines and totals provide FY control of all funds using TOA. After all obligation and reimbursement data for a given MFP is printed, two special totals pages are provided. The expense status special total page identifies information for the current operating budget year. The fund status special totals pages identifies status of fund information based on TAA by fiscal year.

(2) Operating Budget Ledger Expense Status Special Totals Page. See figure 28-17.

(a) First and second heading lines: These heading lines have the same information as the detail pages of the OBL. See subparagraphs e(1)(a) and e(1)(b).

(b) The third heading line includes:

1 AFO X/Site Code. This is the AFO-ID/site code in the select criteria.

2 OAC/OBAN XXXX. This is the operating agency code and operating budget account number in the records used to produce this page.

3 MFP XX. This is the major force program in the records used to produce this page.

4 Expense Status Special Totals Page. This is the title of the product.

(c) For the operations and maintenance category, totals are provided for total program, reimbursable program, and direct program. Only a total program line is provided for military personnel and aviation POL expenses. Columnar headings for amounts include:

1 Annual Auth. This represents the annual target authority for records with current fiscal year and current operating budget year. This amount field applies to the O&M category only. It also represents prior fiscal years annual authority. For the total program, this amount consists of BID G. For the direct program, this amount consists of BID G minus J. For the reimbursable program, this amount consists of BID J.

2 Quarterly Auth. This represents the quarterly target authority for records with current fiscal year and current operating budget year. This amount applies to the O&M category only. For the total program, this amount consists of BID H. For the reimbursable program, this amount consists of BID W. For the direct program, this amount consists of BID H minus W.

3 Expenses. For the O&M category, this represents records with a current fiscal year, records with a prior fiscal year, and current operating budget year. For the military personnel and aviation POL categories, only current fiscal year records are included. For the total program, amount consists of BID U+E+F+R. For the reimbursable program, the amounts consist of BID F+R. For the direct program, the amount is BID U+E.

4 Net Change UOO. This amount field applies to the O&M category only. For the total program, the amount consists of BID O+D with current fiscal year minus BID U+E+F+R with prior fiscal year and current operating budget year. For the reimbursable program, the amount consists of BID D with current fiscal year, minus BID F+R with a prior fiscal year and current operating budget year. For the direct program, the amount represents the net change in UOO for the total

program as computed above, minus the net change in UOO for the reimbursable program as computed above.

5 Unoblig Bal. This amount is computed as quarterly authority minus the sum of expenses and net change UOO.

(3) Operating Budget Ledger Fund Status Special Totals Page. See figure 28-18.

(a) First and second heading lines: These heading lines have the same information as the detail, summary and expense status special total pages of the OBL. (See subparagraphs e(1)(a) and e(1)(b).)

(b) Third heading line: This heading line has the same information as the expense status special total pages except the title is FUND STATUS SPECIAL TOTALS PAGE. (See subparagraph e(2)(b).)

(c) Columnar headings for amounts include:

1 Tot Annual Auth. This amount represents the total annual obligation authority (BID G) for the total program. For the reimbursable program, this amount represents annual anticipated reimbursements (BID J). For the direct program, this amount represents the total annual obligation authority (BID G) minus the annual anticipated reimbursements (BID J).

2 Tot Quarter Auth. This amount represents the total quarterly authority (BID H) for the total program. For the reimbursable program, this amount represents quarterly anticipated reimbursements (BID W). For the direct program, this amount represents the total quarterly obligation authority (BID H) minus the quarterly anticipated reimbursements (BID W).

3 Tot Actual Auth. For the total program, this amount is the lesser of total quarterly authority (BID H) or direct quarterly authority (BID H minus W) plus reimbursements realized (BID D+F+R). For the reimbursable program, this amount represents the lesser of quarterly anticipated reimbursements (BID W) or reimbursements realized (BID D+F+R). For total program and reimbursable program at OAC/OBAN level for CFY, this amount represents the accumulation of TAA computed at MFP level. For PFYs, this TAA will not be identified at MFP level, but will be computed at OAC/OBAN level. An amount is not provided for the direct program.

4 AEU/Uncoll. For the total program, this amount represents the accrued expenditures unpaid (BID U). For the reimbursable program, this amount represents the filled customer orders uncollected (BID F). An amount is not provided for the direct program.

5 AEP/Coll. For the total program, this amount represents the accrued expenditures paid (BID E). For the reimbursable program, this amount represents the filled customer

orders collected (BID R). An amount is not provided for the direct program.

6 UOO/UFO. For the total program, this amount represents the undelivered orders outstanding (BID O). For the reimbursable program, this amount represents the unfilled customer orders (BID D). For the direct program, this amount represents the undelivered orders outstanding without a sales code.

7 COMM/Reim UOO. For the total program, this amount represents the unobligated commitments (BID C). For the reimbursable program, this amount represents undelivered orders outstanding (BID O) with a sales code. An amount is not provided for the direct program.

8 Tot Obligations. For the total program, this amount represents total obligations (BID O+U+E). For the reimbursable program, this amount represents undelivered orders outstanding (BID O) with a sales code plus filled customer orders (BID F+R). For the direct program, this amount represents the total obligations from the total program, as computed above, minus the total obligations from the reimbursable program, as computed above.

9 Tot Comm/Realize. For the total program, this amount represents gross commitments (BID C+O+U+E). For the reimbursable program, this amount represents reimbursements realized (BID D+F+R). For the direct program, this amount represents gross commitments (BID C+O+U+E) minus the sum of UOO (BID O) with a sales code and filled customer orders (BID F+R).

10 Unobg/Unreal Bal. For the total program, this amount represents TAA as defined in paragraph e(3)(c)3 minus total obligations as defined in paragraph e(3)(c)8. For the reimbursable program, this amount represents quarterly anticipated reimbursements (BID W) minus reimbursements realized (BID D+F+R). An amount is not provided for the direct program, or for the prior fiscal year total program at MFP level.

11 Uncommitted Bal. For the total program, this amount represents the uncommitted balance of the total actual quarterly authority. It is computed by subtracting gross commitments (BID C+O+U+E) from total actual quarterly authority (BID H or H-W+D+F+R) whichever is less). An amount is not provided for reimbursable and direct programs or for prior fiscal year total program at MFP level.

12 Percent OBLG. For the total program, this amount represents the percentage of TAA, which has been obligated. It is computed by dividing total obligations (BID O+U+E) by TAA (BID H or H-W+D+F+R, whichever is less). A percentage is not computed for the reimbursable program or direct program. For prior fiscal year total program, the percentage is not computed at MFP level.

13 Percent COMM. For the total program, this amount represents the percentage of TAA, which has been committed. It is computed by dividing gross commitments (BID C+O+U+E) by TAA (BID H or H-W+D+F+R, whichever is less). For the reimbursable program, this

amount represents the percentage of the quarterly anticipated reimbursements that have been realized. It is computed by dividing reimbursements realized (BID D+F+R) by anticipated reimbursements (BID W). A percentage is not computed for the direct program or for prior fiscal total program at MFP level.

14 Remarks. A message will be printed under this heading when certain conditions exist that may require management attention. The messages and their meanings are as follows:

- a O OVER TAA. For the total program, this message indicates total obligations exceed TAA. For the direct program, this message indicates direct obligations exceed the direct TAA.
- b C OVER TAA. This message indicates gross commitments exceed TAA for the total program.
- c RR OVER W. This message indicates reimbursements realized exceed quarterly anticipated reimbursements.

#### **28.8 ALLOTMENT LEDGER (PROGRAM NBQ170).**

a. General. The (AL) is produced for appropriations and reimbursement accounts other than operating budget accounts (fund types other than L and M). The content, sequence, and level of data is determined by the select criteria established in the OBL/AL control record. See figure 28-6.

b. Content. The content of the listing can be limited by selecting only the fund types, fund codes, or OAC/ASNs required. You may select up to four fund types, three fund codes, or five OAC/ASNs. If you need all fund types, other than L and M, do not use the fund type selection criteria. Fund code selection is within fund type only if fund type is selected. If not, the list includes data for selected fund codes regardless of fund type. The same concept applies for OAC and ASN selection with fund type and or fund code. The content of the listing can also be limited by selecting current fiscal year only or prior fiscal year only.

c. Sequence. The major sequence of the list is AFO-ID, OAC/ASN, fund code and fiscal year, and BPAC/Proj/FMS case and country code. There is a page break for each major control element. The sequence of the remaining data elements is determined by the option selected, the fund code, and the level the records were established. As a general rule the sequence continues as: BAAN, sales code, EEIC, RC/CC.

(1) For fund codes 11, 15, 17, and G3, fund type J (reimbursement) records do not have the same BPAC as the corresponding obligation fund type records. All fund type J records for fund codes 11, 15, 17, and G3 are sequenced behind obligation type records with a BP

of 18, 28 and 87 respectively, regardless of the BP contained in the fund type J record.

(2) Fund codes 29 and G4 with fund types A and C may be produced with controls by either BPAC or PEC; otherwise, totals are based on EEIC within BPAC field.

d. Level. Data can be at detail level, which includes all of the accounting classification with the fund and program summary record addresses on each print line. The summary level includes FY, BPAC, or project, etc., and EEIC within the major controls of fund code, OAC, and ASN. If the level of detail for PFYs is not specified, they will not be included in the report.

e. Headings and Format. The format of the Allotment Ledger, Detail Level Option and Summary Level Option (figures 28-19 and 28-20) is as follows:

(1) First heading line includes:

(a) Prepared Date (YY MMM DD). This is the current date in the computer (YY = calendar year, MMM = month, and DD = day of the month).

(b) Allotment Ledger. This is the report title.

(c) As-of-Date (YY MMM DD). This is the as-of-date of the listing. If the listing is requested as of the current day (position 2 is D), the as-of-date of the database will be identified. If the listing is requested as of the last EOM (position 2 is M), then that EOM date will be identified.

(d) PCN SH069-202. This is the product control number assigned to the allotment ledger.

(2) Second heading line includes:

(a) Base Name. This is the name of the base as entered in the Base Variable AFO/Site Identifier Description File (61S File).

(b) ADSN XXXXXX. This is the ADSN as entered in the AFO Identifier Description File (61S File).

(c) (Report Date). This indicates if the AL is a daily or an end-of-month report.

(3) Third heading line includes:

(a) AFO X/Site Code. This is the AFO-ID/Site Code in the select criteria.

(b) OAC/ASN XXXX. This is the operating agency code and the allotment serial number in the records being printed.

(c) FC/APPRO XXXXXXXXXXXXXXXX. This is the fund code or appropriation in the records being printed.

(d) BPAC/PROJ/FMS XXXXXX. This is the budget program activity code, budget project, or foreign military sales case and country code in the records being printed.

(e) XXXXXXXX Level. This is the level at which the listing is requested, i.e., detail level or summary level.

(4) Columnar headings for data elements and amounts are the same as for the OBL except that SMC is followed by FMS LNE, C/NC, PC, TV, and CAAS.

(5) Totals are by EEIC (5-, 4-, and 3-digit EEIC and 1-digit for EEIC 3XX), sales code, subproject, BPAC (or program element if sequenced by PEC), 3-digit project for fund codes 50, 55, and 56.

(6) Special totals are provided for each change in OAC, ASN, fund code/appropriation and fund type. Also, special totals are provided by BP for fund codes 11, 15, 17, and G3; by BPAC and BP for fund codes 29 and G4; and by BPAC and BAAN for fund codes 20, 24, 25, 52, 53, 57, 86, 88, and G5. Special totals for total program are provided for fund types A, B, C, E, K, and T records. Special totals for the reimbursable program are provided for fund type J records. Special totals for the direct program are provided when both obligation type records (fund types A, B, C, and E) and reimbursement type records (fund type J) are included in the same control break. Columnar headings for special total amounts are the same as the fund status special totals page of the OBL. See figure 28-21.

### **28.9 ADDRESS DIRECTORY (PROGRAM NBQ650).**

The address directory provides the required cross-reference of the accounting classification to the disk address of the CSR, FSR, PSR, or RCMR.

a. Source of Data. The CSR, FSR, PSR, and RCMR disk files.

b. Frequency. As-required by A&F.

c. Control Record. A&F establishes the control record information using format in figure 28-7. Once this is completed, schedule program NBQ650. If the requesting site code is not in the Base Variable File, a separate ABQ65BUNPL20 listing is created and transmitted to the host AFO showing the control records that are in error.

d. Contents of List (ABQ65AUNPL10). The addresses are listed in the sequences specified in positions 15-17 of the control record. During a single run of NBQ650, any combination of report options in positions 15-18 may be used. Lists for CSRAs, FSRAs, and PSRAs can be requested separately, or they can all be requested in the same run. See figures 28-22 through 28-25.

(1) Heading. The first line contains the date prepared, the report title, and PCN number. The second line identifies the type of

address directory being listed. When the CSR, FSR, and PSR address directories are listed, the second line will also identify the sequence of the directory. The third line identifies the base name and ADSN.

(2) Column Headings. The column headings identify all accounting data elements from the internal records stored in the computer and the disk addresses.

(a) An asterisk prints on the left side for all records not containing a money amount.

(b) To determine if there are duplicate addresses, request the address directory by accounting classification. The computer counts the duplicate records and prints this message after the last duplicate record for this group:

```
XXXXXXXXXXXXXXXXX. There are (N) (C/F/P) duplicate records for
the above accounting classification XXXXXXXXXXXXXXXXXXXX
N = Number of Duplicate Records
C/F/P = CSR, FSR, or PSR
```

(3) Sequence of listing for CSR, FSR, or PSR addresses:

(a) PC/Technician code by accounting classification.

- 1 PC/Technician Code.
- 2 OAC and OBAN.
- 3 Fund Type.
- 4 Appropriation or Fund Code.
- 5 Fiscal Year and OBY.
- 6 MFP, BPAC, or Project Field.
- 7 EEIC Field.
- 8 CAAS.
- 9 Sales Code.
- 10 RC/CC--Organization Data.
- 11 Program Element.
- 12 DOD Functional Category.
- 13 ESP Code.
- 14 CSN and CSI Field.

(b) CSR, FSR, PSR ADDRESS. Numeric sequence.

(c) Accounting Classification:

- 1 OAC and OBAN.
- 2 Fund Type.
- 3 Appropriation or Fund Code.
- 4 Fiscal Year and OBY.
- 5 MFP, BPAC, or Project Field.
- 6 EEIC Field.
- 7 CAAS.
- 8 Sales Code.
- 9 RC/CC--Organization Data.
- 10 Program Element.
- 11 DOD Functional Category.
- 12 ESP Code.
- 13 CSN and CSI Field.

(4) Sequence of Listing for RCM Addresses:

- (a) OAC and OBAN.
- (b) RC Manager Code.

e. Distribution. The listing is sent to the requesting site (as determined by positions 19-20). Maintain the old listing until the new one is received.

**28.10 DEBTOR LIST (PROGRAM NBQ700).**

- a. Purpose. Use this list in lieu of the Open Document List to reconcile accounts receivable details with hard copy billing documents.
- b. Source of Data. DSRs used for reimbursements (fund type J, M, or R).
- c. Frequency. As required by A&F.
- d. Control Record. A&F establishes the control record using the format in figure 28-8. Once this is completed, schedule program NBQ700, option 01.
- e. Contents of List. See figure 28-26.

(1) Heading. The program prints the date prepared, report title, base name, ADSN, product control number, and the as-of-date in the heading lines.

(2) Column Headings.

- (a) AFO. Accounting and finance office.
- (b) SMA. Subject matter area and technician code.
- (c) OAC/OBAN. Operating agency code and operating budget account number or allotment serial number.
- (d) Appropriation/FC. Appropriation or fund code.
- (e) FY. Fiscal year.
- (f) BPAC. Budget program activity code.
- (g) SC. Sales code.
- (h) EEIC. Element of expense/investment code, materiel program code, BAAN or stock record account number.
- (i) RC/CC. Responsibility center/cost center.
- (j) FT. Fund type.
- (k) Document Identity. A 21-position description of document identity. Selection sequence is based only on document type and number.
- (l) DR CD. Debtor code.
- (m) Unfilled Orders. Unfilled orders.
- (n) Filled Orders Uncoll. Filled orders uncollected.
- (o) EFF Date. Transaction effective date.

(3) Totals. The program provides a subtotal for each sales code within appropriation or fund code, and FY within each debtor code. It also provides a total for each debtor code, and a grand total for all debtor codes combined.

f. Distribution. Reports and Analysis Division distributes the original and copies as locally determined.

**28.11 OPEN DOCUMENT LIST (PROGRAM NBQ730).**

a. Purpose. This listing allows PCs to reconcile their hard copy document files to the DSRs stored on disk. The AFO may request a

zero-balance disk check (paragraph 35.4) before running the Open Document List. This will ensure balances in FSRs and PSRs are consistent with applicable balances in related DSRs.

b. Source of Data. The DSR disk file is the source for this product. The AFO indicates which DSR records are to be selected on the control record.

c. Frequency. As required locally, but at least quarterly.

d. Select Criteria. A&F establishes the control record information using the format in figure 28-9. Once this is completed, schedule NBQ730.

**NOTE:** There can be only one control record (per site/per AFO) with a maximum of 100 control records in any single run of the ODL.

e. Report Selection Options. The report content option field (position 41) determines the type of DSRs printed and the sequence. Options 1, 2, 6, and 7 are available to produce this listing. Options 1, 2, and 6 have an optional sort on the document number. Enter an "A" in position 20 to alter the program to sort on the last 13 positions of the document number, or a "B" to sort on the 20-position document number.

(1) Option 1--document number within accounting classification (major to minor); PC, OAC, OBAN, appropriation or FC, FY, sales code, BPAC, EEIC, or MPC, CAAS, document type (not shown on print list), document number, MFP, RC/CC or organizational data, FT, ESP, and DSRA.

(2) Option 2--accounting classification within document number (major to minor): reimbursable or nonreimbursable (they are grouped separately), PC, document type (not shown on print list), document number OAC, OBAN, appropriation or FC, FY, sales code, BPAC, EEIC or MPC, CAAS, MFP, RC/CC or organizational data, FT, ESP, and DSRA.

(3) Option 6--document number within RC/CC for current FY, with EEIC's greater than 400, and fund types A, C, J, L, and M only, with a page break based on RC/CC.

(4) Option 7--document number within accounting classification (same sort as for option 1, except it does not have report selection option) with a page break based on FY, OBAN, and positions 3-6 of RC/CC (to be used only upon the direction of HQ SSG).

f. Contents of List. See figure 28-27.

(1) Headings. The date prepared, report title (Open Document List), as-of-date, and product control number are printed on the first heading line. The AFO-ID/site code, base name, ADSN, and report content option are printed on the second heading line. The third heading line contains descriptive headings for report data as described. The printed column headings are arranged in the same for each sequence.

- (a) PC. Processing Center and technician code.
- (b) OAC/OBAN. Operating agency code/operating budget account number or allotment serial number.
- (c) Appropriation/CASN/FC. Appropriation, contract administration station number, or fund code.
- (d) FY. Fiscal or program year.
- (e) OY. Operating budget year.
- (f) SC. Sales code.
- (g) PROJ/BPAC. Budget project activity code, budget project, sub-project, MAP project, FMS case, country code, as applicable.
- (h) LNE. FMS line item code.
- (i) MPC/EEIC. Element of expense/investment code, materiel program code, task, ARPA number, budget account number, stock record account number, as applicable.
- (j) CAAS. Contracted advisory and assistance service code.
- (k) MFP. Major force program.
- (l) ORG Data/RC/CC. Responsibility center/cost center, stock fund subsidiary, systems project office, organization, federal supply class, inventory manager, buying activity, as applicable.
- (m) SMC. FMS country and case code (sales code 73 records).
- (n) ESP. Emergency and special program code.
- (o) TV. Type vendor.
- (p) VEN/DEBT. Vendor or debtor code.
- (q) LNE. FMS line item code (sales code 73 records).
- (r) PSRA. Program summary record address.
- (s) DSRA. Document summary record address.
- (t) Document Identification. All information within the document identity field prints, although the sequence is on document type and number only.
- (u) FOR CUR. Foreign Currency Code.
- (v) PR/MIPR/WRK ORD. Purchase request, military interdepartmental purchase request, work order number.

- (w) FT. Fund type.
- (x) BID. Balance identifier.
- (y) Amount. Dollar amount identified by Bal-ID code.
- (z) Date. Transaction effective date.

(2) Data Content. All data elements, Bal-ID, quantity, amount, and date of last posting (DOLP) print on the first line except FMS line and SMC data elements, which print on the second line. Second and following lines of a given DSR contain each additional balance and print from fund type over from left to right, excluding DOLP. DOLP prints once for each DSRA. The accounting classification, PC code through ESP code, left to right, is printed only when one of its elements changes. Within accounting classification, the type vendor, vendor/debtor, addresses, document identity, order number, and fund type print without repeating the major accounting classification when one of these elements changes.

g. Audit Requirement. PCs check accounting classification, document number, and dollar amounts of each open document in the A&F file against the Open Document List. Check out differences and make corrections to the DSR file through the remote device. Use the DOLP identified on the Open Document List to age documents, or to identify any long periods of inactivity for a document. Where required, take follow-up action. This audit must make sure that all commitments and obligations are valid. Commitments and obligations that are recorded must meet the requirements of DFAS-DE 7000.6-R. For specific automated travel accounting system audit procedures. Reference DFAS-DE 7010.3-R.

h. Distribution. Reports and Analysis Division files the original and distributes copies as locally determined.

#### **28.12 SELECTIVE TRANSACTION HISTORY INQUIRY (PROGRAM NBQ900).**

a. Purpose. This subsystem prepares a monthly list of transactions as a permanent printed record of all transactions run through the accounting system. The Monthly Transaction History List identifies the number of current month transactions processed by each PC; these counts are used for preparing the RCS HAF-ACF(M)7104, Report of Accounting and Finance Activities. In addition to the monthly transaction history, the program can list all transactions which occurred on any day or days in the past 12 months, or which have certain data elements. (EXCEPTION: Do not attempt to select data crossing the calendar years (e.g., 2000 to 2001); if necessary, make two runs, one up to December 31, 2000 and the other starting January 1, 2001). The Selective Transaction History List may be used in lieu of the Daily Audit List to verify that daily transactions have been properly entered and agree with the source documents.

b. Source of Data. Monthly transaction files for the months requested, daily transaction file for the days requested in the current month.

c. Frequency. A complete transaction history containing all transactions for the month is mandatory at EOM; otherwise, obtain selected transaction histories as required. The maximum number of selected histories, which can be run in any one business day is 10. The Reports and Analysis Division should use good judgment and consolidate requests from various PCs to keep the number of requests to a minimum.

d. Reference. The Monthly Transaction History List substitutes for allotment and reimbursement records prescribed in DFAS-DE 7070.1-R.

e. Control Record. No control record is needed for the EOM transaction history. If processed at any other time, a monthly total record and header record using the format at figure 28-10 are required. In addition, one or more detail records (figure 28-10) may be used to limit the transactions printed to those containing specified data elements. A&F establishes the required transactions in file ABQ90AUNDC10. Once this is completed, schedule program NBQ900.

(1) Monthly Total Record (Not Identified). Positions 1-77 are blank. Positions 78-80 contain option indicators to extract prior months only, current month only, or prior and current month transactions. Positions 78-79 have the number of prior months you want reported. This field must be right-justified and zero-filled. Coordinate with the DECC on which ZBQJ4DUNDD10 disk files to use. Position 80 is for current month data (ZBQ13DUNDD60 file) only. If the data requested is for the current month and two prior months, positions 78-79 will identify 02, and position 80 will be "X". If only one prior month is needed, positions 78-79 identifies 01 and position 80 will be "blank". If requesting current month only, position 80 will be "X".

(2) Header Record (Position 80 = A). At least one header record is needed when the program is run other than at end of month. A maximum of 10 may be used per night, each with a different control number. The record must contain the Julian post dates in positions 1-8; Julian effective dates, if desired, in positions 9-16; control number in positions 35-40; and detail record indicator in position 41. A sequence option may be specified in position 42. Requesting site code is designated in positions 43-44; input location code (ILC) in positions 46-47, and site code in positions 49-50.

(a) Post Dates. Always identify inclusive post dates for which transactions are to be selected. Enter the "from" Julian post date in positions 1-4, and "to" Julian post date in positions 5-8. If only one post date is required, enter the same date in both the "From" and "To" fields.

(b) Effective Dates. These dates are optional. Enter inclusive dates only if the particular transaction history is to be restricted to certain effective dates within the specified post dates. Enter "From" Julian effective date in positions 9-12, and the "To" Julian effective date in positions 13-16. If only one effective date required, enter the same date in both the "From" and "To" fields. If

all effective dates within the given post dates are to be selected, leave positions 9-16 blank.

(c) Control Number. Reports and Analysis Division enters a 6-position control number in positions 35-40 to uniquely identify each selective transaction history processed on a particular night. The computer prints a separate history list for each request. The applicable control number appears as the first detail line on each list.

1 Position 35 must be the AFO identifier code.

2 Positions 36-37 may be used to identify the source of the request (e.g.: PC, budget office, etc.). Leave these positions blank, if a special code is not desired.

3 Positions 38-40 are numeric, assigned sequentially, to maintain control over the requests input on a given day. Two control numbers must not have identical numbers in these positions on a given day.

(d) Indicator for Detail Records. Enter a zero in position 41 to indicate the absence of detail records for a particular control number, or a "1" to indicate the presence of one or more detail records for a particular control number.

(e) Sequence Option. Position 42 is used to specify the sequence of the as required listing. An "X" is used if the desired sequence is the same as identified in the 61A file. If a different sequence is requested, use "S" for PC sequence, "T" for appropriation sequence, or leave blank for technician code within PC.

(f) Positions 43-44 identify the site code requesting the selective. If requesting site is the Operating Location (OPLOC), ILC, and site code are blank, then all sites will be selected. If requesting site code is other than the OPLOC, then it should equal either the ILC (positions 46-47), or the site code (positions 49-50).

(3) Detail Record (Position 80 = B). See figure 28-10. Each selective transaction history can be further restricted in scope by use of one or more of 22 data fields for selection. Each data field used limits the records selected for printing on the history list. The Reports and Analysis Division reviews each selective transaction history inquiry request to determine the detail records required to satisfy the requirements and to keep the scope of the transaction selection and size of the list to a minimum.

f. Processing. The program reads and edits the header and detail records. If any records fail the edits, the program rejects and prints them on the selective transaction history input errors list. This list identifies data from the input request and one of these messages identifying the error, which caused the reject.

MESSAGE

ERROR CONDITION

INCOMPATIBLE POST DATE	From Post Date > to Post Date (From ABQ90A record).
INCOMPATIBLE EFFECTIVE DATE	From Effective Date > to Effective Date (from ABQ90A record).
JULIAN DATE IN ERROR	Julian Date > 366 (from ABQ90A record).
NO POST DATE	Post Date is missing (from ABQ90A).
INCOM AFO/REQ SITE/SITE/ILC	AFO is not numeric or "A" record in non-consolidated environment does not have a blank site or ILC.
RECORD-ID IN ERROR	Record-ID is not an "A" or "B".
CONTROL NUMBER IN ERROR	Control number does not match corresponding record.
FIELD SELECTION-ID IN ERROR	Field selection-ID out of range (1-23).
DATA FIELD IN ERROR	Data field contains more information than is applicable.
HEADER/DETAIL RECORD IN ERROR <u>MESSAGE</u>	Since Header/Detail is rejected, all correspondence records are rejected. <u>ERROR CONDITION</u>
DETAIL RECORD NOT PRESENT	Missing "B" transaction record for "A" transaction record.
SORT SEQUENCE IN ERROR	Sort sequence not equal space, "T", "S", or "X".

g. Contents of List. See figure 28-28. The mandatory monthly transaction history, produced by the EOM subsystem, contains all transactions processed during the month, and identifies the total transaction count by PC. The general ledger entries on the mandatory transaction history identifies last month's cumulative balance, current month transactions, and the new cumulative balance. The selective transaction history, other than the mandatory list, contains all transactions, which meet the selective criteria specified in transactions entered from the control record. Specific contents of the list are as follows:

(1) List Heading. The first line identifies data prepared, title, and product control number. The third line identifies base name and ADSN.

(2) Accounting Classification Column Headings.

(a) AFO/Site Code. Accounting and finance office identifier code/site code.

- (b) PC. Processing Center.
- (c) OAC/OBAN. Operating agency code and operating budget account number or allotment serial number.
- (d) Appropriation. Full appropriation, including department, transfer department, years, symbol, and limitation.
- (e) FC. Fund code.
- (f) FY/OBY. Fiscal year and operating budget year.
- (g) SC. Sales code.
- (h) BPAC. Budget project activity code, FMS case and country code, budget project and subproject, MFP, and last four positions of RC/CC for advance and progress payments for operating budget (fund type L), as applicable.
- (i) FMS LNE. FMS line item code.
- (j) MFP. Major force program.
- (k) MPC. Materiel program code, stock record account number, task, element of expense/investment code, budget authorization account number, or advance research project agency number, as applicable.
- (l) Organization Data. Responsibility center/cost center, stock fund subsidiary code, organization code, systems project office, federal supply class, inventory manager, buying activity, as applicable.
- (m) PROG ELEMNT. Program element.
- (n) DoD FC. Department of Defense functional category.
- (o) CAAS. Contracted advisory and assistance services code.
- (p) ESP. Emergency and special program code.
- (q) GLAC/SMC/CSI. General ledger account number, system management code, cost systems indicator, cost descriptor, and FMS country and case code as applicable.
- (r) TV. Type vendor.
- (s) CASN. Contract administration station number.
- (t) PR/MIPR, ORDER NO. Purchase request, military interdepartmental purchase request, or IWIMS order number, as applicable.
- (u) FT. Fund type.

(v) PSRA. Program summary record address.

(w) FSRA. Fund summary record address.

(3) Detail Body Line Column Headings:

(a) DSRA. Document summary record address.

(b) Post. Post date.

(c) EFFD. Transaction effective date.

(d) Vend Debt. Vendor or debtor code.

(e) REF DOC NO. Reference document number. For example, the document number used in prior initiation, commitment, or obligation state, if different from primary document number).

(f) Pay Data. Payment data including check required code, payee code, and payment number.

(g) MC. MAFR code.

(h) DT. Transaction identifier for by-others, interfund, and receipt accounts.

(i) IBP. International balance of payments country and category codes.

(j) ADSN. Accounting and disbursing station number.

(k) DOV NO. Disbursing officer voucher number.

(l) Primary Document No. Primary document number used in processing the transaction.

(m) RM-ID. Remote-identification code. For online processing, this is the identification code of the remote device used to input the transaction. Remote-ID CV is assigned to transactions mechanically loaded during conversion, IF is assigned to interface transactions, and AR is assigned to alternate-to-remote (direct input, nonremote) transactions.

(n) AC. Action code.

(o) PC. Post code.

(p) Quantity. Transaction quantity, if other than zero.

(q) Bal-ID. Balance identifier.

(r) Amount. Transaction amount.

(4) Arrangement of Data. Detail print consists of two lines, one for the accounting classification, and another for the unique transactions data. However, the full accounting classification line is not repeated until the classification changes or a new page is started. For as required history lists, the computer prints the control number of the request form as the first detail item on each selective transaction history listing. If no transactions meet the selection criteria of the request, the computer prints the AFO-ID, data from the request transactions, and the message "NO TRANSACTION MATCHED THIS REQUEST". Quantity and amount totals are computed and printed on the last line when a specific Bal-ID is included in the selection criteria of the request.

(5) List Sequence. A&F can change the sequence of the transaction history lists (monthly and as required lists) by properly coding the Base Variable File. See section 18. Both the monthly and as required lists are sequenced according to the coding in the Base Variable File, if position 42 of header record is "X". The sequence of the transaction lists are as follows: AFO, PC or technician code within PC (depending upon coding in Base Variable File), OAC, OBAN, appropriation, FC, FY, OBY, sales code, BPAC field (except for fund types L and M), MPC field, CAAS, organization data field, MFP, program element, DOD functional category, ESP code, CSN field, type vendor, CASN, sort code to group like Bal-IDs for IWIMS transactions, PR, MIPR, order number, Bal-ID, positions 9-19 of primary document number, and DOV number.

h. Distribution. A consolidated list of the mandatory monthly transaction history will be sent to the appropriate Operating Location (OPLoc) for documentation and research. Based on the distribution indicator in the Base Variable File (VBQ61SUNDD90), and distributes the other copies as determined locally. The Reports and Analysis Division distributes as required lists to the requesting party.

### **28.13 ACCOUNTING RECORDS STATUS REPORT (PROGRAM NBQ210).**

a. Purpose. Program NBQ210 extracts a variety of accounting data from BQ and Travel files, such as those on the BQ database, ABQJ0AUNTT11 and ZBQ13DUNDD60 files, etc., based on the selections entered in the control record, figure 28-29. This program produces an Accounting Records Status Report (ABQ21MUNPL20) containing the selected BQ (CSR, FSR, PSR, DSR, and RCM) and Travel (TM, TD, and TO) record data, record counts, and aggregate dollar amounts for the AFO and Site entered in the control record. Program NBQ210 allows the local AFO to do the following:

(1) Significantly reduce run times and the volume of printed management reports.

(2) Facilitate the following:

(a) Reconciliation of hard copy document files to the DSRs stored on the database.

(b) Verification of balances in PSRs and FSRs to ensure they are consistent with associated balances in related DSRs.

(c) Validation of record counts and associated dollar amounts.

**NOTE:** For a detailed description of the report contents, see the "CONTENTS OF REPORT" in the following paragraph.

b. Source of Data. The BQ and Travel records on the database, and the BQ records on the ABQJ0AUNTT11 and ZBQ13DUNDD60 files.

c. Frequency. As required.

d. Control Record. ABQ21XUNDC10.

(1) Accounting and Finance prepares the control records using the format in figure 28-29. Multiple control records are allowed for a single run of NBQ210. After the control records is prepared, schedule program NBQ210.

(2) When program NBQ210 is executed, the control records is edited against the Base Variable File (VBQ61SUNDD90). If a reject occurs, a Control Record Edit List (ABQ21RUNPL10) containing the reject message is produced (figure 28-30). Using table 28-1 (Control Record Reject Codes), correct the erroneous control record and reschedule program NBQ210.

e. Contents of Report. The Accounting Records Status Report (ABQ21MUNPL10) is produced in five parts, and described as follows:

(1) Part 1 - Detail Records Lists, figures 28-31 (CSR), 28-32 (FSR), 28-33 (PSR), and 28-34 (DSR). The Detail Record Lists produced are dependent on the entry made in the control records, figure 28-29, position 8. The selected lists are produced for **each** AFO and Site entered in the control records, figure 28-29, position 1 (AFO), positions 2 and 3 (Site). Each list produced contains accounting classification data with associated dollar amounts by Bal-ID and fund type, for the CSR, FSR, PSR, or DSR options selected. See notes.

(a) Headings.

1 First Line. Date and Time Prepared, Title, and PCN.

2 Second Line. ADSN, AFO, Site, and Base name.

3 Third Line. Detail Records List (CSR, FSR, PSR, or DSR).

(b) Column Headings.

1 First Line:

a FT. Fund Type.

b APPN. Annual Appropriation Authorization.  
c ALLOT. Allotment Code.  
d MFP. Major Force Program.  
e PEC. Program Element Code.  
f FC. Functional Category Code.  
g BPAC. Budget Program Activity Code.  
h EEIC. Element of Expense/Investment Code.  
i SMC. Systems Management Code.  
j SC. Sales Code  
k RCCC. Responsibility Center/Cost Center.  
l ESP. Emergency and Special Program Code.  
m PC. Processing Center Code.  
n TV. Type Vendor Code.  
o CAAS. Contracted Advisory and Assistance Services  
Code.  
p LINE. Foreign Military Sales Line Item Code.  
q CSRA. Control Summary Record Address.  
r FSRA. Fund Summary Record Address.  
s PSRA. Program Summary Record Address.  
t DSRA. Document Summary Record Address.

2 Second Line:

a ANNUAL AUTH. Annual Budget Authorization.  
b QUARTERLY AUTH. Quarterly Expense Authorization.  
c ANNUAL PROGRAM. Annual Program Authorization.  
d INITIATIONS. Initiations.  
e COMMITMENTS. Commitments.  
f UOO/UFCO. Undelivered Orders Outstanding or  
Unfilled Customer Orders.

g AEU/FCO. Accrued Expenditures Unpaid or Filled  
Customer Orders.

h AEP/COL. Accrued Expenditures Paid or Collected.

3 Third Line:

a (B-G-J). Bal-IDs for Annual Authorizations.

b (A-H-W). Bal-IDs for Quarterly Authorizations.

c (K). Bal-ID for Annual Program Authorizations.

d (I). Bal-ID for Initiations.

e (C). Bal-ID for Commitments.

f (O-D). Bal-IDs for Obligations/Anticipated Reimb.

g (U-F). Bal-IDs for Unpaid/Reimb.

h (E-R). Bal-IDs for Paid/Collected.

**NOTE 1:** When the FSR option is selected, CSRA/FSRA headings appear on line one of each record.

**NOTE 2:** When the PSR option is selected, FSRA/PSRA headings appear on line one of each record.

**NOTE 3:** When the DSR option is selected, PSRA/DSRA headings appear on line one of each record.

**NOTE 4:** For the FSR option only. If the FT is K, R, E, S, or T, the CSRA field contains zeros.

**NOTE 5:** For the CSR option only. The FSRA field contains zeros.

(2) Part 2 - AFO/Site Detail Records Summary List, figure 28-35. This list is produced for **each** AFO and Site as displayed on line two of the heading. For example, AFO 0 Site 04. It contains total aggregate dollar amounts for detail records by Bal-ID, and total record counts with associated dollar amounts, if applicable, for active BQ and Travel records.

(a) Headings.

1 First Line. Date and Time Prepared, Title, and PCN.

2 Second Line. ADSN, AFO, Site, and Base Name.

3 Third Line. AFO and Site Records Summary List.

(b) Column Headings.

- 1 Totals. Bal-IDs and associated dollar amount totals.
- 2 Type Record. Active BQ and Travel Record Types.
- 3 Record Counts. Number of records for each type record.
- 4 Dollar Amounts. Total amounts for each type record.

(3) Part 3 - AFO (All Sites) Records Summary List, figure 28-36. This list is produced for **each** AFO and **all** related Sites as displayed on line two of the heading. For example, AFO 0 Site \*\*. It contains total aggregate dollar amounts for detail records by Bal-ID, and total record counts with associated dollar amounts, for active BQ and Travel records.

(a) Headings.

- 1 First Line. Date and Time Prepared, Title, and PCN.
- 2 Second Line. ADSN, AFO, Site, and Base Name.
- 3 Third Line. AFO Records Summary List (All Sites).

(b) Column Headings.

- 1 Totals. Bal-IDs and associated dollar amount totals.
- 2 Type Record. Active BQ and travel Record Types.
- 3 Record Counts. Number of records for each type record.
- 4 Dollar Amounts. Total amounts for each type record.

(4) Part 4 - All AFOs (All Sites) Records Summary List, figure 28-37. This list is a composite of **all** AFOs and **all** Sites on the database, and is displayed on line two of the heading as **AFO \* Site \*\***. It contains **all** the total aggregate dollar amounts for detail records by Bal-ID, and **all** total record counts with associated dollar amounts, for active BQ and Travel records.

(a) Headings.

- 1 First Line. Date and Time Prepared, Title, and PCN.
- 2 Second Line. ADSN, AFO, Site, and Base Name.
- 3 Third Line. All AFOs Records Summary List (All Sites).

(b) Column Headings.

- 1 Totals. Bal-IDs and associated dollar amount totals.
- 2 Type Record. Active BQ and Travel Record Types.
- 3 Record Counts. Number of records for each type record.

4 Dollar Amounts. Total amounts for each type record.

5 Inactive BQ Summary Record Counts. Used to validate BQ record counts obtained from NSYU50.

(5) Part 5 - Unmatched Travel Master (TM) ADSN List, figure 28-38. This list is produced when there are Travel Master SSNs that DO NOT match the ADSN in the Base Variable File (VBQ61SUNDD90).

(a) Headings.

1 First Line. Date and Time Prepared, Title, and PCN.

2 Second Line. ADSN, AFO, Site, and Base Name.

3 Third Line. Unmatched TM ADSN List.

(b) Column Headings.

1 TM SSN, and ADSN.

TITLE: EMERGENCY AND SPECIAL PROGRAM AUDIT LIST

FILE-ID: ABQD8BUNDC20 (SEE NOTE 3)

FORMAT: (USE MICROCOMPUTER FRAME BQ-ESP)

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
AFO-ID	1	
OAC	2-3	See note 1.
ESP Code	4-5	
ESP Description	6-34	See note 2.
Blank	35-77	
Record-ID	78-80	Enter ESP.

**NOTE 1:** Keep a separate file for each OAC for which ESP funds are received.

**NOTE 2:** Use the USAF description in positions 6-34 for USAF-assigned ESPs. For command and base prescribed ESP codes, do not exceed 29-character descriptions.

**NOTE 3:** Update this file each month before preparing the Budget Emergency and Special Program Audit List.

Figure 28-1. Description File--Budget Emergency and Special Program Audit List (Program NBQD80).

TITLE: EMERGENCY AND SPECIAL PROGRAM AUDIT LIST

FILE-ID: ABQD8AUNDC10

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Record-ID	1-3	Enter ESP.
PSR Content Indicator	4	Enter "D" to obtain the list as of the current day, during the month. Enter M to obtain the list as of the last EOM position.
Level of Report	5	Enter "D" for detail level or "S" for summary level.
AFO-ID	6	Enter applicable AFO-ID.
	7-80	Blank.

**NOTE 1:** The file-ID for the control record is ABQD8AUNDC10.

**NOTE 2:** The file-ID for the ESP description record is ABQD8BUNDC20  
(figure 28-1).

Figure 28-2. Control Record--Emergency and Special Program Audit  
List (Program NBQD80).

TITLE: MID-MONTH REPORT OF DISBURSEMENT AND COLLECTION TRANSACTIONS

FILE-ID: ABQJ0XUNDC10

RCS/PCN: SH069-J02

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
As-of Calendar Date	1-9	YYbMMbDD (b = blank).
As-of Julian Date	10-13	YDDD.
AFO-ID	14	
	15-19	Blank.
Mid-Month Indicator	20	1 (one).
	21-77	Blank.
Record-ID	78-80	DTE.

Figure 28-3. Control Record--Report of Disbursement and Collection Transaction, Mid-Month Option (Program NBQJ00).

TITLE: OPEN DOCUMENT LABEL EXTRACT

FILE-ID: ABQX8XUNDC10

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
AFO Code	1	
Report Option	2	Enter option 1, 2, 3, 4, 5, 6, 7, 8, or 9. See notes 1 and 2.
Travel Option	3	Blank or N. See note 3.
Print Option	4	B, O, or S. See note 4.
	5	Blank.
Requested Sites	6-79	"***". See note 5.
	80	Blank.

**NOTE 1:**

- a. Options 1, 2, and 9 are used only with yearend processing.
- b. When executed at other than yearend, options 3 and 4 are used in conjunction with the consolidation/relinkage program (ABQ070).
- c. Options 5 and 6 are used to produce labels for all DSRs on the Open Document List.
- d. Options 7 and 8 are used in conjunction with the Table D Mass Change program.

**NOTE 2:**

- a. Options 1, 3, 5, and 7 produce labels by document number within accounting classification.
- b. Options 2, 4, 6, and 8 produce labels by accounting classification within document number.
- c. Option 9 produces labels by document number within PC.

**NOTE 3:** Position 3 indicates whether labels are desired for PC T. If "N", labels will not be created for PC T.

Figure 28-4. Control Record--Open Document Label Extract  
(Program NBQX80).

**NOTE 4:** Print options B, O, or S will be used to print as follows:

- B - Produce labels for the OPLOC and Sites.
- O - Produce labels for the OPLOC only.
- S - Produce labels for Sites only.

**NOTE 5:** "\*\*\*" indicates all sites. If individual sites are desired, enter each site code followed by a space between each site code. Begin in position 6; up to 24 sites may be specified.

TITLE: ADDRESS CONSOLIDATION/RELINKAGE

FILE-ID: ABQ07CUNDD10

FORMAT: (USE MICROCOMPUTER FRAME BQ-CONS)

<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
1	AFO-ID
2-4	Enter CSR, FSR, or PSR. This determines the type of record to be consolidated. If CSRs are to be consolidated, enter "CSR"; if FSRs, enter "FSR"; if PSRs, enter "PSR".
5-10	If positions 2-4 = "FSR", enter the FSR address to eliminate by way of consolidation. If positions 2-4 = "PSR" or "CSR", leave blank.
11-16	If positions 2-4 = "PSR", enter the PSR address to eliminate by way of consolidation. If positions 2-4 = "FSR" or "CSR", leave blank.
17-22	(1) If positions 2-4 = "FSR", enter the FSR address into which duplicate FSRs are to be consolidated.  (2) If positions 2-4 = "PSR", enter the FSR address of the PSR into which duplicate PSRs are to be consolidated.  (3) If positions 2-4 = "CSR", leave blank.
23-28	If positions 2-4 = "PSR", enter the PSR address into which duplicate PSRs are to be consolidated. If positions 2-4 = "CSR" or "FSR", leave blank.
29-34	If positions 2-4 = "CSR", enter the CSR address to eliminate by way of consolidation. If positions 2-4 = "PSR" or "FSR", leave blank.

Figure 28-5. Select Criteria Transaction--Address Consolidation/Relinkage (Program NBQ070).

<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
35-40	(1) If positions 2-4 = "CSR", enter the CSR address into which duplicate CSRs are to be consolidated.  (2) If positions 2-4 = "FSR", enter the CSR address of the FSR into which duplicate FSRs are to be consolidated. Enter zeros for fund types K, R, E, S, and T.  (3) If positions 2-4 = "PSR", leave blank.
41-80	Blank.

**NOTE:** Only one record per transaction can be consolidated. For example, to consolidate five records into a sixth, enter five transactions.

TITLE: OPERATING BUDGET/ALLOTMENT LEDGER SELECT FORMAT

FILE-ID: ABQ17XUNDC10

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
AFO	1	Enter applicable AFO code.
Report Date	2	D or M. See note 1.
Reports Requested	3	Enter "1" for OBL only. Enter "2" for AL only. Enter "3" for both reports. Enter "4" for OBL special totals page only. Enter "5" for AL special totals page only. Enter "6" for both OBL and AL special totals page only. Enter "7" for closed accounts (fund type X or Z) report. See note 2.
Operating Budget Ledger Data Print Level		
Current-OB-Year	4	Enter "S" for Summary Level or "D" for Detail Level. See note 3.
PRIOR-OB-Year	5	Enter "S" for Summary Level or "D" for Detail Level. See note 3.
Sequence	6	Enter "M" for MFP Level; enter "P" for Program Element Level. See note 4.
OAC/OBAN/MFP		
1st OAC/OBAN	7-10	
MFP	11-12	
2nd OAC/OBAN	13-16	
MFP	17-18	

Figure 28-6. Control Record--Operating Budget Ledger and Allotment Ledger (Program NBQ170).

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
3rd OAC/OBAN	19-22	
MFP	23-24	
4th OAC/OBAN	25-28	
MFP	29-30	
5th OAC/OBAN	31-34	
MFP	35-36	
Content Option	37	Enter "9" for 9-alpha fund codes only; enter "0" (alpha) for O&M funds only. See note 6.
Requesting Site Code	38-39	Enter the site code of the location requesting the OBL/AL.
	40	Blank.
DAFO Site Code	41-42	Leave blank or enter the site code of the Defense Accounting and Finance Office (DAFO) - used only when requesting site is 00 Consolidated Accounting and Finance (OPLOC). See note 12.
Allotment Ledger Data Print Level		
Current-FY	45	Enter "S" for Summary or "D" for Detail. See note 7.
Prior-FY	46	Enter "S" for Summary or "D" for Detail. See note 7.
Sequence Indicator	47	Enter "B" or "P". See note 8.
Fund Type Selection		Enter desired fund types. See note 9.
1st Fund Type	48	

Figure 28-6. Control Record--Operating Budget Ledger and Allotment Ledger (Program NBQ170). (Cont'd)

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
2nd Fund Type	49	
3rd Fund Type	50	
4th Fund Type	51	
Fund Code Selection		Enter desired fund codes. See note 10.
1st Fund Code	52-53	
2nd Fund Code	54-55	
3rd Fund Code	56-57	
OAC/ASN Selection		Enter desired OAC/ASN. See note 11.
1st OAC/ASN	58-61	See note 5.
2nd OAC/ASN	62-65	
3rd OAC/ASN	66-69	
4th OAC/ASN	70-73	
5th OAC/ASN	74-77	
Record-ID	78-80	Enter SEL.

**NOTE 1:** Enter "D" to obtain list as of the current day during the month. Enter "M" to obtain list as of the last EOM position.

**NOTE 2:** Lists required are as follows:

a. If 1, position 45-77 (Allotment Ledger Data) are not used and must be blank. The program ignores any data in these positions. Fund status special totals pages are also produced.

b. If 2, positions 4-37 (Operating Budget Data) are not used and must be blank. The program ignores any data in these positions. Fund status special totals pages are also produced.

c. If 3, both reports are produced, and positions 4-37 and 45-77 must have some selection criteria. Fund status special totals pages are also produced.

Figure 28-6. Control Record--Operating Budget Ledger and Allotment Ledger (Program NBQ170). (Cont'd)

d. If 4, the fund status special totals pages are produced without producing the remainder (detail pages) of the OBL. Positions 4-6 and 45-77 (Allotment Ledger Data) are not used and must be blank.

e. If 5, the fund status special totals pages are produced without producing the remainder (detail pages) of the AL. Positions 4-37 (operating budget data) and positions 45-77 are not used and must be blank.

f. If 6, the fund status special totals pages are produced for both the OBL and AL without producing the detail pages. Positions 4-37 and 45-77 must have some selection criteria.

g. If 7, the fund status special totals pages for both the OBL and AL are produced for the uncommitted and unrealized balances for fund types X and Z closed accounts for direct, reimbursement, and total programs under successor M accounts. Positions 4-37 and 45-77 must have some selection criteria.

**NOTE 3:** Use positions 4 and 5 to identify the level of print desired on the OBL. Position 4 applies only to COBY accounts, and 5 applies to POBY accounts. Summary level causes printing at 5-digit EEIC for COBY records. The program consolidates POBY records and prints them as EEIC ALL. Detail level of print causes printing of a separate line item for a change in any accounting classification and or fund or program summary address (i.e., RC/CC, CSI, FSRA, PSRA, etc.). Request detail level only when you need this data.

**NOTE 4:** If M, the OBL is produced by EEIC within FY within MFP and OAC OBAN. If P, it is produced by EEIC within FY within program element, MFP, and OAC/OBAN.

**NOTE 5:** Use these fields to select one, two, three, four, or five OAC/OBAN accounts. Further, within each OAC/OBAN, one MFP may be selected for the report. The MFP selection applies only to one OAC/OBAN. If more than one MFP is required for the OAC/OBAN, leave the MFP blank and all MFPs within the OAC/OBAN will be printed. If more than five OAC/OBANs are required, leave positions 7-37 blank, and all OAC/OBANs will be printed. If only one OAC/OBAN is desired (all MFPs within the OAC/OBAN), enter in positions 7-10 and leave positions 11-36 blank. If two OAC/OBANs are desired (all MFPs), enter the first OAC/OBAN in positions 7-10, leave positions 11-12 blank, enter the second OAC/OBAN in positions 13-16, and leave positions 17-36 blank.

Figure 28-6. Control Record--Operating Budget Ledger and Allotment Ledger Program NBQ170). (Cont'd)

**NOTE 6:** Use the content indicator to request only 9-alpha fund codes (i.e., military personnel), or only the O&M (fund codes 30 and 54) portion of the operating budget. If only the O&M portion is desired, enter 0 (alpha). If only the 9-alpha portion is desired, enter 9. If both are desired in the report, leave the position blank.

**NOTE 7:** If the current year data only is required, enter "S" or "D" in position 45, and leave position 46 blank. If only prior year data is required, enter "S" or "D" in position 46, and leave position 45 blank. In addition to identifying the level of print, these fields are also used to determine what reports are required. The summary level causes printing of 5-digit EEIC field within BPAC, FY, fund code, etc. The detail level causes printing based on a change in any accounting classification and/or fund or program summary address.

**NOTE 8:** A&F may select control by the BPAC field or program element code. If B, sequence is by EEIC, etc., within BPAC. If P, sequence is EEIC, etc., within program element code.

**NOTE 9:** One, two, three, or four fund types can be selected. If more than four are required, leave these positions blank and all fund types (other than G, L, and M) will be selected. If one is desired, enter in position 48, if two, enter in position 48 and 49, etc.

**NOTE 10:** One, two, or three fund codes can be selected. If more than three are required, leave positions 52-57 blank, and all fund codes will be included. Enter the first fund code in positions 52-53, second in positions 54-55, and third in positions 56-57).

**NOTE 11:** One, two, three, four, or five OACs and ASNs may be selected. If more than five OACs and ASNs are required, leave positions 58-77 blank, and all OACs and ASNs will be selected. Enter first OAC and OBAN in positions 58-61, second in positions 62-65, etc.

**NOTE 12:** The site code is always left blank for non-consolidated bases, or if the consolidated requesting site is other than 00. If the consolidated requesting site is 00 and the site code is left blank, a consolidated listing will be produced that contains all sites. If the consolidated requesting site is 00 and a valid site code is input, a listing for the site code will be produced at the OPLOC (requesting site 00). For example, A Deputy Accounting and Finance Office (DAFO) can only get a listing for their site only, the OPLOC can get a listing for any DAFO.

Figure 28-6. Control Record--Operating Budget Ledger and Allotment Ledger (Program NBQ170). (Cont'd)

TITLE: ACCOUNTING AND FINANCE ADDRESS DIRECTORY

FILE-ID: ABQ65XUNDC10

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
	1-13	Blank.
AFO-ID	14	
Report Selection Options:		
AFO by PC Accounting Classification	15	C, F, P, B, or blank. See note.
AFO by CSR/FSR/PSR Address	16	C, F, P, B, or blank. See note.
AFO by Accounting Classification	17	C, F, P, B, or blank. See note.
RC Manager Address Directory	18	R or blank. See note.
Requesting Site Code	19-20	Enter the site code of the location where the product should be sent.
Site Code	21-22	Enter "***" to select all records for entire OPLOC. Otherwise, enter the site code for the select criteria.
	23	Blank.
Site Code	24-25	Enter the site code for the select criteria.
	26	Blank.
Site Code	27-28	Enter the site code for the select criteria.

Figure 28-7. Control Record--A&amp;F Address Directory (Program NBQ650).

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
	29	Blank.
Site Code	30-31	Enter the site code for the select criteria.
	32	Blank.
Site Code	33-34	Enter the site code for the select criteria.
	35	Blank.
Site Code	36-37	Enter the site code for the select criteria.
	38	Blank.
Site Code	39-40	Enter the site code for the select criteria.
	41	Blank.
Site Code	42-43	Enter the site code for the select criteria.
	44	Blank.
Site Code	45-46	Enter the site code for the select criteria.
	47	Blank.
Site Code	48-49	Enter the site code for the select criteria.
	50	Blank.
Site Code	51-52	Enter the site code for the select criteria.
	53	Blank.
Site Code	54-55	Enter the site code for the select criteria.

Figure 28-7. Control Record--A&F Address Directory (Program NBQ650).  
(Cont'd)

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
	56	Blank.
Site Code	57-58	Enter the site code for the select criteria.
	59	Blank.
Site Code	60-61	Enter the site code for the select criteria.
	62	Blank.
Site Code	63-64	Enter the site code for the select criteria.
	65-77	Blank.
Record-ID	78-80	***.

**NOTE 1:** Report Options:

C--Control Summary Address Directory.  
 F--Fund Summary Address Directory.  
 P--Program Summary Address Directory.  
 B--Control, Fund, and Program Summary Address Directory.  
 R--RC Manager Address Directory.  
 Blank--Leave blank if this sequence is not required.

**NOTE 2:**

During a single run of the Accounting and Finance Address Directory, any combination of the above options may be requested by filling positions 15, 16, 17, and 18 on the control record with applicable option code.

TITLE: DEBTOR LIST

FILE-ID: ABQ70XUNDC10

FORMAT: (USE MICROCOMPUTER FRAME BQ-SCHED)

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
	1-13	Blank.
AFO-ID	14	
	15-77	Blank.
Record-ID	78-80	***.

Figure 28-8. Control Record--Debtor List (Program NBQ700).

TITLE: OPEN DOCUMENT LIST (INPUT SH069-732)

FILE-ID: ABQ73XUNDC10

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
	1-13	Blank.
AFO-ID	14	
	15-19	Blank.
Sort Option	20	A or B. See note 5.
Report Selection Option		See note 1.
1st Processing Center	21-22	See note 2.
2nd Processing Center	23-24	See note 2.
	25-40	Blank.
Report Content Option	41	See note 3.
Requesting Site Code	42-43	See note 6.
Site Code	44-45	See notes 7 and 8.
1st OAC, OBAN, ASN	46-49	See notes 4 and 8.
2nd OAC, OBAN, ASN	50-53	See notes 4 and 8.
3rd OAC, OBAN, ASN	54-57	See notes 4 and 8.
4th OAC, OBAN, ASN	58-61	See notes 4 and 8.
5th OAC, OBAN, ASN	62-65	See notes 4 and 8.
	66-77	Blank.
Record-ID	78-80	***.

Figure 28-9. Control Record--Open Document List (Program NBQ730).

**NOTE 1:** Selection options do not apply to report content option 7.

**NOTE 2:** If all processing centers are required, enter "XX" in positions 21 and 22, and leave positions 23-24 blank. If one or two processing codes are required, enter both in positions 21-24.

**NOTE 3:** Enter "1" for document number within accounting classification sequence. Enter "2" for accounting classification with document number. Enter "6" for document number within RC/CC with page break based on RC/CC. Enter "7" for document number within accounting classification with page break based on fiscal year, OBAN, and positions 3-6 of the RC/CC (to be used only upon the direction of HQ SSG).

**NOTE 4:** Enter the OAC, OBAN, or ASN to be selected. If OAC is entered and OBAN or ASN is left blank, the program will only extract DSRs with a matching OAC, and a blank OBAN or ASN. Leave blank if all OAC, OBAN, or ASNs are desired.

**NOTE 5:** Entering "A" indicates that the document number is sorted on the last 13 positions of the 20-position field (field 6 on the TRT, AF Form 1730). "B" indicates the sort is on the complete field.

**NOTE 6:** Enter the site code for the location to which the ODL is to be distributed.

**NOTE 7:** Leave blank or enter the site code that records are to be selected for. The site code is always left blank for non-consolidated bases, or if the consolidated requesting site is other than the OPLOC. If the consolidated requesting site is the OPLOC and the site code is "XX", a consolidated listing will be produced that contains all sites. If the consolidated requesting site is the OPLOC and a valid site code is input, a listing for the site code will be produced at the OPLOC.

**NOTE 8:** For consolidated bases other than the OPLOC, the records selected will be limited to your site code only.

Figure 28-9. Control Record--Open Document List (Program NBQ730).  
(Cont'd)

TITLE: HEADER RECORD/DETAIL RECORD--SELECTIVE TRANSACTION HISTORY  
INQUIRY

FILE-ID: ABQ90AUNDC10

RCS/PCN: SH069-902

FORMAT: (Header Record - Position 80 = A)

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Julian Post Dates	1-8	Enter the inclusive post dates for which transactions are to be selected. Enter "From" Julian post date in positions 1-4, and "To" Julian post date in positions 5-8.
Julian Effective Dates	9-16	Optional. Enter inclusive dates only if the particular transaction history is to be restricted to certain effective dates within the specified post dates. Enter "From" Julian effective date in positions 9-12, and "To" Julian effective date in positions 13-16.
	17-34	Blank.
AFO Code	35	Enter the AFO-identifier.
Requesting Source	36-37	May be used to identify request source (e.g., PC, Budget Office, etc.); otherwise, leave blank.
Sequence Number	38-40	A 3-position numeric field, sequentially assigned to maintain control over the requests input on a given day. Two control numbers must not have identical numbers on the same day.

Figure 28-10. Header Record/Detail Record--Selective Transaction History Inquiry (Program NBQ900).

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
--------------------	------------------	-----------------------------

Indicator/Detail Records	41	Enter zero to indicate the absence of detail records for a particular control number, or 1 to indicate the presence of one or more detail records for a particular control number.
Sort Sequence	42	Enter "X" for the same sequence as identified in the VBQ61AUNDD10 file. Enter "S" for PC sequence, "T" for appropriation sequence, or leave blank for technician code within PC.
Requesting Site	43-44	Enter the site code of the base requesting the selective.
	45	Blank.
	46-47	Input Location Code (ILC).
	48	Blank.
Site Code	49-50	Site Code.
	51-79	Blank.
Record-ID	80	"A".

FORMAT: (DETAIL RECORD - POSITION 80 = B)

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Select Criteria	1-32	Enter the desired select criteria data. Leave unused positions within a field blank. See note 1.
Field Identifier Code	33-34	Must be 01-22. See note 1.

Figure 28-10. Header Record/Detail Record--Selective Transaction History Inquiry (Program NBQ900). (Cont'd)

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
--------------------	------------------	-----------------------------

Control Number	35-40	Enter the same number that was entered in positions 35-40 of header record.
	41-79	Blank.
Constant	80	B.

**NOTE 1:** Field select criteria information and field identifier codes:

<u>DESCRIPTION</u>	<u>DATA ELEMENT DESCRIPTION</u>	<u>PLACEMENT OF SELECT CRITERIA (POS 1-32)</u>	<u>FIELD IDENTIFIER CODE (POS 33-34)</u>
Record Address	FSR Address	1-7	01
	PSR Address	8-14	
	DSR Address	15-21	
Fund Type	Fund Type	1	02
Appropriation	Department	1-2	03
	Transfer Department	3-4	
	Years	5-6	
	Symbol	7-10	
	Limitation	11-14	
Allotment Code	Fund Code	1-2	04
	Fiscal or Program Year	3	
	OBV	4	
	OAC	5-6	
	OBAN or ASN	7-8	
MFP/PEC	Major Force Program	1-2	05
	Program Element	3-8	
DoD Funct Category	Functional Category	1-2	06
BPAC/Sub project	4-Digit Project	1-4	07
	3-Digit Project	2-4	
	Subproject	5-6	
	FMS Case Number Country	2-4	
	Code	5-6	

Figure 28-10. Header Record/Detail Record--Selective Transaction History Inquiry (Program NBQ900). (Cont'd)

<u>DESCRIPTION</u>	<u>DATA ELEMENT DESCRIPTION</u>	<u>PLACEMENT OF SELECT CRITERIA (POS 1-32)</u>	<u>FIELD IDENTIFIER CODE (POS 33-34)</u>
EEIC/MPC/TASK/ BAAN	Element of Exp/Invest Code	1-5	08
	Stock Record Acct Number	1-6	
	Materiel Program Code (see note 2)	1-6	
	Task	3-6	
	BAAN	4-6	
GLAC/CSI/CD	General Ledger Acct Code	2-6	09
	Cost System Indicator	1	
	Cost Descriptor	2	
Sales Code	Sales Code (Left- Justified)	1-3	10
RC/CC/SF-Sub/Org Code	RC/CC	2-7	11
	Organization Code	2-4	
	Stock Fund Subsidiary	2-4	
	Systems Project Office	5-6	
	Inventory Manager	6	
	Buying Activity	7	
ESP Code	Emergency & Special Program	1-2	12
PC/Technician Code	Processing Code	1	13
	Technician	2	

Figure 28-10. Header Record/Detail Record--Selective Transaction History Inquiry (Program NBQ900). (Cont'd)

<u>DESCRIPTION</u>	<u>DATA ELEMENT DESCRIPTION</u>	<u>PLACEMENT OF SELECT CRITERIA (POS 1-32)</u>	<u>FIELD IDENTIFIER CODE (POS 33-34)</u>
Document-ID	Document Type	9	14
	Document Number	10-17	
	Document Save Indicator	20	
	UOC	21	
	PIIN-Department	1	
	Station	2-6	
	Year	7-8	
	Type	9	
	Serial Number	10-13	
	Supplemental Number	14-17	
	Contract MOD	18-19	
	Document Save Indicator	20	
	Update Option Code	21	
	Reference Document Type	22	
	Reference Document Number	23-32	
	MAFR Data	Partial Pay Number	
IBP Country Code		9-11	
DOV Number		12-19	
MAFR Code		20	
Ident Code		21	
For-Others ADSN		22-27	
Foreign Currency Code		22-23	
Vendor/Debtor	Vendor Code	1-4	16
Type Vendor	Type Vendor Code	1	17
	Sales Return Code	1	
	Deposit Fund Subsidiary Code	1	
CASN	Contract Admin Station No	1-6	18
PR/MIPR	Purchase Request or MIPR	1-8	19
Order Data/Work Order	Order Data	1-8	20

Figure 28-10. Header Record/Detail Record--Selective Transaction History Inquiry (Program NBQ900). (Cont'd)

<u>DESCRIPTION</u>	<u>DATA ELEMENT DESCRIPTION</u>	<u>PLACEMENT OF SELECT CRITERIA (POS 1-32)</u>	<u>FIELD IDENTIFIER CODE (POS 33-34)</u>
	IWIMS Work Order Number	3-8	
Res Doc Data	Reserved	21	
Bal-ID	Balance (see note 3)	1	22
CAAS	Contracted Advisory and Assistance Services Code	1-3	23

**NOTE 2:** For procurement funds citing a 4-digit numeric MPC, enter the code in positions 2-5. For procurement funds citing an alphanumeric MPC or more than four positions, left-justify and fill all applicable positions.

**NOTE 3:** Use of field identifier code 22 (Bal-ID) will, in addition to restricting the selection to transactions with this Bal-ID, cause the program to accumulate and print quantity and amount totals of all transactions selected for this particular history listing.

Figure 28-10. Header Record/Detail Record--Selective Transaction History Inquiry (Program NBQ900). (Cont'd)

PREPARED 01 AUG 31

EMERGENCY AND SPECIAL PROGRAM AUDIT LIST AS OF 01 AUG 25 PCN SH069-D83

ESP CODE 0C PROJECT ALPHA FOR OAC 74 ASN/OBAN 31 ADSN 674400 (DAILY, DETAIL LEVEL)

AFO: 0 SITE CODE: 04 BASE: ELMENDORF AFB

FUND FO	MFP	PROJECT	FMS	PROGRAM	EEIC	CAAS	RC/CC	PC	DSR/PSR	PSR/FSR	AMOUNT	BAL	DSR	
CODE YY		BPAC	LNE	ELEMENT	MPC				ADDRESS	ADDRESS		ID	DOLP	
J2 2		P3001			59290		678599	S	P003287	F000571	265.21	E		
J2 2		P3001			672		678599	S	D003584	P001653	866.05	O	3169	
J2 2		P3001			672		678599	S	P001653	F000571	17,984.73	E		
J2 2		P3001	MFP/PROJECT/BPAC TOTALS			TOTAL OBLIGATIONS			APPROVED PROGRAM		ESTIMATED PROGRAM		COMMITMENTS	
									UNDEL ORDERS		ACCR EXP UNPAID		ACCR EXP PAID	
FUND CODE TOTALS														
							19,115.99		.00		.00		.00	
ESP TOTALS														
									866.05		.00		18,249.94	

Figure 28-11. Emergency and Special Program Audit List (Program NBQD80).

OPEN DOCUMENT LABEL EXTRACT

DOC MWR-COST X AFO 0 PC A  
 SITE 02 DSRA 011586 PSRA 009675  
 8044 3011 471  
 02 974660 5 L 1108

-----  
 DOC BDAJA3791D1004JM25 X AFO 0 PC A  
 SITE 02 FCR 1X DSRA 040016 PSRA 022336  
 8044 3044 592  
 01 888888 5 L 4089

-----  
 DOC FSOMOR-02 AFO 0 PC F  
 SITE 02 DSRA 040104 PSRA 022127  
 5339 3045 607  
 04 611010 4 L 4263

PAGE 1

PCN SH069-Y71

Figure 28-12. Open Document Label Extract, Sequence: Document Number Within Accounting Classification (Program NBQX80/NBQY70).

OPEN DOCUMENT LABEL EXTRACT

DOC BF6152192PB779 AFO 0 PC S

SITE 02 FCR 12 DSRA 016148 PSRA 006723

43ML 3025 637

02 404912 5 L 4119

---

DOC BCON9340600000 AFO 0 PC S

SITE 02 FCR 1H DSRA 026245 PSRA 006364

43ML 3035 529

02 404912 5 B56616 L 4097

---

DOC BCON9340600000 AFO 0 PC S

SITE 02 FCR 1H DSRA 026247 PSRA 006364

43ML 3035 529

02 404912 5 B55899 L 3293

---

PAGE 2

PCN SH069-Y71

Figure 28-12. Open Document Label Extract, Sequence: Document Number Within Accounting Classification (Program NBQX80/NBQY70). (Cont'd)

PREPARED 01 AUG 23

ADDRESS CONSOLIDATION ERROR LIST  
BARKSDALE AFB LA ADSN

PCN SH069-072

AFO	REC	OLD FSR	OLD PSR	NEW FSR	NEW PSR	ERROR
	ID	ADDRESS	ADDRESS	ADDRESS	ADDRESS	CODE
0	CSR					B

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :  
NBQ0700UABS0 - 930806

END PAGE 1

PREPARED 01 AUG 13

ADDRESS CONSOLIDATION/RELINKAGE LIST  
BARKSDALE AFB LA ADSN 667100

PCN SH069-071

OLD ADDRESS	NEW ADDRESS	AFO/ SITE	F T	FC	YR	OAC OBAN	MFP	PROGR ELEM	DOD FC	BPAC PROJ	FMS LNE	MPC EEIC	CAAS CODE	SMC	SC RC/CC	ORG	ESP	PC	TV
F000046 P009769	F000046 P002321	0	99	L	30	22 78EL	02	27594F	10			39203			4H4448	V		5	
F000086 P002625	F000086 P000898	0	00	L	54	22 6225	A5	52713F	01			628			M13001	ZB		4	
F000109 P000525	F000109 P000315	0	00	L	30	22 6711	01	11898F	13			61990			101200	S		5	
F000109 P000525	D001185 F000109 P000315	0	00	L	30	22 6711	01	11898F	13			61990			101200	S		5	
F000157 P002833	F000157 P002505	0	00	L	30	22 6715	01	11113F	08			40970			234350	T		5	
F000157 P002833	D003786 F000157 P002505	0	00	L	30	22 6715	01	11113F	08			40970			234350	T		5	
F000157 P002833	D004902 F000157 P002505	0	00	L	30	22 6715	01	11113F	08			40970			234350	T		5	

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :  
NBQ0700UABS0 - 930616

END PAGE 1



28-68

DFAS-DE 7077.2-M

29 November 2002

PREPARED 01 SEP 14

OPERATING BUDGET LEDGER  
DOUGLAS MAPT NCANG ADSN 413401 (DAILY)

AS OF 01 SEP 03

PCN SH069-191

AFO: 2 SITE: 00 OAC/OBAN: 41G8 FUND CODE: 30 MFP: 02

SUMMARY LEVEL

FO YY SC EEIC OBLIGATIONS	ANNUAL AUTH	QUARTERLY AUTH	GROSS AEP/COLL	UNOBLG COMMITMENTS AEU/UNCOLL	UOO/UFO	OBLIGATIONS	BALANCE	UNCOMMITTED
93 628	.00	5,898.75	5,401.00	.00	.00	5,401.00	497.75	497.75
99 ALL	.00	71,099.87	85,638.36	14,586.00-	.00	71,052.36	47.51	47.51
O/M TOTAL FY 9	.00	76,998.62	91,039.36	14,586.00-	.00	76,453.36	545.26	545.26

PCN SH069-191

PAGE 1

Figure 28-16. Operating Budget Ledger List, Summary Level Option (Program NBQ170).

PREPARED 01 JUL 08 SCOTT AFB IL OPERATING BUDGET LEDGER AS OF 01 SEP 30 PCN SH069-191  
ADS N 525300 (END OF MONTH)

AFO: 0 SITE: 00 OAC/OBAN: 16AA FUND CODE: 30 MFP: A8 EXPENSE STATUS SPECIAL TOTALS PAGE

	ANNUAL AUTH	QUARTERLY AUTH	EXPENSES NET CHANGE	UOO	UNOBLIG BAL
EXPENSE PRESENTATION					
O/M OTHER					
TOTAL PROGRAM	.00	.00	.00	.00	.00
REIMB PROGRAM	.00	.00	.00	.00	.00
DIRECT PROGRAM	.00	.00	.00	.00	.00
MIL PERS EXPENSE					
TOTAL PROGRAM	.00	.00	.00	.00	.00
AVIATION POL					
TOTAL PROGRAM	.00	.00	.00	.00	.00

Figure 28-17. Operating Budget Ledger List, Expense Status Special Totals (Program NBQ170).

PREPARED 01 JUL 08 SCOTT AFB IL OPERATING BUDGET LEDGER ADSN 525300 AS OF 01 SEP 30 (END OF MONTH) PCN SH069-191

AFO: 0 SITE: 00 OAC/OBAN: 16AA FUND CODE: 30 MFP: A8 FUND STATUS SPECIAL TOTALS PAGE

TOT ANNUAL AUTH TOT QUARTER AUTH	TOT ACTUAL AUTH	AU/AE/UNCOLL AEP/COLL	AEU/UNCOLL COMM/REIM	UOO/UFO UOO	TOT OBLIGATIONS TOT COMM/REALIZE	UNOBG/UNREAL UNCOMMITTED BAL	BAL %COMM	%OBLG	REMARKS
FISCAL YEAR 3									
TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	.0%
PROGRAM	.00		.00	.00	.00	.00	.00	.00	.0%
REIMB PROGRAM	.00	.00	.00	.00	.00	.00	.00		.0%
DIRECT PROGRAM	.00			.00	.00	.00			
FISCAL YEAR 2									
TOTAL	.00		.00	.00	2,152.94				
PROGRAM	2,200.00		2,152.94	.00	2,152.94				
REIMB PROGRAM	.00	.00	.00	.00	.00	.00	.00		.0%
DIRECT PROGRAM	.00			.00	2,152.94				
FISCAL YEAR 1									
TOTAL	.00		.00	.00	.00				
PROGRAM	.00		.00	.00	.00				
REIMB PROGRAM	.00	.00	.00	.00	.00	.00	.00		.0%
DIRECT PROGRAM	.00			.00	.00	.00			
FISCAL YEAR 0									
TOTAL	.00		.00	.00	381.00				
PROGRAM	400.00		381.00	.00	381.00				
REIMB PROGRAM	.00	.00	.00	.00	.00	.00	.00		.0%
DIRECT PROGRAM	.00			.00	381.00				

Figure 28-18. Operating Budget Ledger List, Fund Status Special Totals (Program NBQ170).

PREPARED 01 JUL 08

ALLOTMENT LEDGER  
SCOTT AFB IL ADSN 525300

AS OF 01 SEP 30  
(END-OF-MONTH)

PCN SH069-202

AFO 0 SITE 00

OAC/ASN FC/APPRO 57 F 01520002

BPAC/PROJ/FMS 845010

DETAIL LEVEL

													COMMITMENTS		
FO	BAAN	ORG	DATA	CAT	LNE			AEP/COLL	AEU/UNCOLL	UOO/UFO	OBLIGATIONS	GROSS	UNOBLG	UNCOMMITTED	
YY	SC	EEIC	RC/CC	ANNUAL AUTH	QUARTERLY AUTH							BALANCE	BALANCE	BALANCE	
F000904	P018143			K			R						.00		
				.00	.00		99,638.31-		.00	.00	99,638.31-	99,638.31		99,638.31	

Figure 28-19. Allotment Ledger List, Detail Level Option (Program NBQ170).

PREPARED 01 JUL 08 ALLOTMENT LEDGER AS OF 01 SEP 30 PCN SH069-202  
SCOTT AFB IL ADSN 525300 (END OF MONTH)

AFO 0 SITE 00 OAC/ASN 3886 FC/APPRO 7C BPAC/PROJ/FMS 1016 SUMMARY LEVEL

FO	FSRA	PSRA	FC	PE/BPAC	FT	FUN	ESP	SMC	FMS	C/NC	PC	TV	CCC	GROSS	UNOBLG	COMMITMENTS	
YY	SC	EEIC	RC/CC	ANNUAL	AUTH	CAT	QUARTERLY	AUTH	LNE	AEP/COLL	AEU/UNCOLL	UOO/UFO	OBLIGATIONS	BALANCE	BALANCE	UNCOMMITTED	
0	F000008	P016447	7C		A						V	5					
		0411		998,000.00			998,000.00			980,026.96			.00	.00	980,026.96	17,973.04	17,973.04
0	F000008	P016449	7C		A						V	5					
		0413		16,000.00			16,000.00			15,582.32			.00	.00	15,582.32	417.68	417.68
	041	TOTAL		1014,000.00			1014,000.00			995,609.28			.00	.00	995,609.28	18,390.72	18,390.72
0	F000008	P016453	7C		A						V	5					
		0431		5,000.00			5,000.00			5,276.35	.	.	.00	.00	5,276.35	276.35-	276.35-
0	F000008	P016454	7C		A						V	5					
		0470		170,000.00			170,000.00			.00			.00	.00	170,000.00		170,000.00
0	F000008	P016455	7C		A						V	5					
		0471		.00			.00			2,122.76			.00	.00	2,122.76	2,122.76	2,122.76-
0	F000008	P016456	7C		A						V	5					
		0472		.00			.00			37,171.50		.00	.00	.00	37,171.50	37,171.50-	37,171.50-
0	F000008	P016457	7C		A						V	5					
		0473		.00			.00			92,181.58		.00	.00	.00	92,181.58	92,181.58-	92,181.58-
	PCN	SH069-202									PAGE	4					

Figure 28-20. Allotment Ledger List, Summary Level Option (Program NBQ170).



PREPARED 01 JUL 08

ADDRESS DIRECTORY

PCN SH069-651

CSR-SEQUENCE AFO BY ACCTG CLASS

FOR AFO: 0

SCOTT AFB

ADSN 525300

NEW SMA	CSR	OAC/ASN	FD	APPROPRIATION	FD	FY	OB	MFP	PROJ	EEIC/BAAN	FMS	CCC	CC/ORG/FSC	SALE	PEC	DOD	EM	SMC/	T	MAN	LINK	
ADR	TECH	OBAN	TY	CD	YR	YR	BPAC	MPC/TASK	LINE	SPO/BUY	ACT	CODE	FC	SP	GLAC	V	OPT	RECS				
CODE																						
		C000039	16AA		17	3																0002
		C000319	16AA		30	0																0004
		C000218	16AA		30	1																0003
		C000471	16AA		30	2																0003
		C000253	16AA		30	3	03															0002
*		C000584	16AA		30	3	A8															0001
		C000254	16AA		30	9																0004
		C000161	16AA		30	M																0002
*		C000058	16AA		83	3																0004
		C000119	16AA		9A	3	3															0002
		C000585	16AF		30	3	03															0001
		C000313	16DA		30	0																0002
		C000202	16DA		30	1																0002
		C000468	16DA		30	2																0003
		C000282	16DA		30	3	03															0002
		C000586	16DA		30	3	A8															0001
		C000248	16DA		30	9																0002
		C000147	16DA		30	M																0001
*		C000113	16DA		4A	2	03			35111F	10											0000
*		C000127	16DA		4E	2	03			35111F	10											0000
*		C000128	16DA		4F	2	03			35111F	10											0000
*		C000130	16DA		4G	2	03			35111F	10											0000
*		C000132	16DA		4P	2	03			35111F	10											0000
*		C000136	16DA		4Q	2	03			35111F	10											0000
*		C000137	16DA		4U	2	03			35111F	10											0000
*		C000145	16DA		4X	2	03			35111F	10											0000
*		C000140	16DA		4Y	2	03			35111F	10											0000
		C000466	16DA		9A	3	3															0003
		C000054	16DA		G3	2	03															0001
		C000108	16DA		G4	3	03															0001
		C000357	1710		30	1																0001
		C000017	1710		30	2																0001
		C000314	1710		30	3	02															0001
		C000115	1711		30	1																0001
		C000019	1711		30	2																0001
*		C000315	1711		30	3	02															0001
		C000306	3002		G1	1																0001
		C000299	3006		G1	1																0001
		C000310	3886		7C	0																0001
		C000294	3886		7C	1																0001
		C000069	3886		7C	9																0001

PCN SH069-651

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Figure 28-22. Address Directory (Program NBQ650), CSRA Level. Sequence: Accounting Classification.

PREPARED 01 FEB 17

ADDRESS DIRECTORY

PCN SH069-651

FSR- SEQUENCE AFO BY PC BY ACCTG CLASS

FOR AFO: 2

411701 FORBES KS ADSN 411701

SITE P	FSRA	CSRA	OAC/ASN	FD	APPROPRIATION	FD	FY	OB	MFP	PROJ	EEIC/BAAN	FMS	CAAS	CC/ORG/FSC	SALE	PEC	DOD	EM	SMC/	T	MAN	LINK
CODE C			OBAN	TY		CD	YR	YR		BPAC	MPC/TASK	LINE		SPO/BUY ACT CODE			FC	SP	GLAC	V	OPT	
RECS																						
01	F000171	C000094	41D3				17	1														0001
01	F000230	C000146	41D3	A			17	3														0002
* 01	F000282	C000195	41D3	A			17	4														0003
01	F000174	C000121	41D3	A			17	7														0002
01	F000204	C000136	41D3	A			17	8														0001
01	F000172	C000129	41D3	A			56	0	05													0194
01	F000188	C000114	41D3	A			56	1	05													0158
01	F000211	C000128	41D3	A			56	2	05													0163
01	F000233	C000149	41D3	A			56	3	05													0168
01	F000286	C000199	41D3	A			56	4	05													0367
01	F000152	C000122	41D3	A			56	9	05													0150
01	F000245	C000159	41D3	A			ZY	3														0002
* 01	F000293	C000203	41D3	A			ZY	4														0002
01	F000047	C000151	41D3	B			53	0		313		091										0001
01	F000040	C000011	41D3	B			53	1		321		MFA										0001
01	F000006	C000054	41D3	B			53	2		313		093										0001
01	F000259	C000169	41D3	B			53	3		321		MFA										0001
01	F000018	C000027	41D3	B			53	6		313		087										0001
01	F000036	C000019	41D3	B			53	8		313		089										0001
01	F000065	C000029	41D3	B			53	9		341		089										0001
* 01	F000214	C000148	41D3	C			YG	0														0001
* 01	F000219	C000138	41D3	C			YG	2														0001
* 01	F000238	C000153	41D3	C			YG	3														0001
* 01	F000292	C000202	41D3	C			YG	4														0001
01	F000035	C000020	41D3	C			YG	8														0001
01	F000178	C000141	41D3	C			YG	9														0002
01	F000187	C000129	41D3	J			56	0	05													0002
01	F000191	C000114	41D3	J			56	1	05													0002
01	F000215	C000128	41D3	J			56	2	05													0001
01	F000234	C000149	41D3	J			56	3	05													0001
01	F000287	C000199	41D3	J			56	4	05													0002
01	F000154	C000122	41D3	J			56	9	05													0001
* 01	F000283	C000196	41D3	L			30	4	01													0004
* 01	F000284	C000197	41D3	L			30	4	02													0004
* 01	F000285	C000198	41D3	L			30	4	04													0002

PCN: SH069-651.

Figure 28-23. Address Directory (Program NBQ650), FSRA Level. Sequence: Accounting Classification.

PREPARED 01 JUL 08

ADDRESS DIRECTORY

PCN SH069-651

PSR-SEQUENCE AFO BY SMA BY ACCTG CLASS

FOR AFO: 0

SCOTT AFB

ADSN 525300

NEW SMA	FSRA	PSRA	OAC/ASN	FD	FD	FY	OB	MFP	PROJ	EEIC/BAAN	FMS	CCC	CC/ORG/FSC	SALE	PEC	DOD	EM	SMC/	T	MAN	LINK	
ADR TECH			OBAN	TY	CD	YR	YR		BPAC	MPC/TASK	LINE		SPO/BUY	ACT	CODE		FC	SP	GLAC	V	OPT	RECS
CODE																						
A4	F001464	P013316	65NF	A	6G	3	3	04	115	48010		244500	41896F	15		5	0001					
A4	F001464	P013318	65NF	A	6G	3	3	04	115	48010		244510	41896F	15		5	0001					
A4	F001464	P013322	65NF	A	6G	3	3	04	115	48010		244520	41896F	15		5	0001					
A4	F001464	P013324	65NF	A	6G	3	3	04	115	48010		244521	41896F	15		5	0001					
A4	F001464	P013326	65NF	A	6G	3	3	04	115	48010		244522	41896F	15		5	0001					
A4	F001464	P013327	65NF	A	6G	3	3	04	115	48010		244523	41896F	15		5	0001					
A4	F001464	P013328	65NF	A	6G	3	3	04	115	48010		244526	41896F	15		5	0001					
A4	F001464	P013329	65NF	A	6G	3	3	04	115	48010		244527	41896F	15		5	0001					
A4	F001464	P013331	65NF	A	6G	3	3	04	115	48010		244560	41896F	15		5	0001					
A4	F001464	P013399	65NF	A	6G	3	3	04	115	48010		248945	41896F	08		5	0001					
A4	F001464	P013400	65NF	A	6G	3	3	04	115	48020		244500	41896F	15		5	0001					
A4	F001464	P013402	65NF	A	6G	3	3	04	115	48020		244510	41896F	15		5	0001					
A4	F001464	P015957	65NF	A	6G	3	3	04	115	48020		244520	41896F	15		5	0001					
A4	F001464	P015961	65NF	A	6G	3	3	04	115	48020		244521	41896F	15		5	0001					
A4	F001464	P015966	65NF	A	6G	3	3	04	115	48020		244522	41896F	15		5	0001					
A4	F001464	P015972	65NF	A	6G	3	3	04	115	48020		244523	41896F	15		5	0001					
A4	F001464	P015978	65NF	A	6G	3	3	04	115	48020		244526	41896F	15		5	0001					
A4	F001464	P015982	65NF	A	6G	3	3	04	115	48020		244527	41896F	15		5	0001					
A4	F001464	P015989	65NF	A	6G	3	3	04	115	48020		244560	41896F	15		5	0001					
A4	F001464	P015999	65NF	A	6G	3	3	04	115	48020		248495	41896F	08		5	0001					
A4	F001464	P016008	65NF	A	6G	3	3	04	115	48040		244500	41896F	15		5	0001					
A4	F001464	P016009	65NF	A	6G	3	3	04	115	48040		244510	41896F	15		5	0001					
A4	F001464	P016021	65NF	A	6G	3	3	04	115	48040		244520	41896F	15		5	0001					
A4	F001464	P016024	65NF	A	6G	3	3	04	115	48040		244521	41896F	15		5	0001					
A4	F001464	P016025	65NF	A	6G	3	3	04	115	48040		244522	41896F	15		5	0001					
A4	F001464	P016026	65NF	A	6G	3	3	04	115	48040		244523	41896F	15		5	0001					
A4	F001464	P016027	65NF	A	6G	3	3	04	115	48040		244526	41896F	15		5	0001					
A4	F001464	P016033	65NF	A	6G	3	3	04	115	48040		244527	41896F	15		5	0001					
A4	F001464	P016054	65NF	A	6G	3	3	04	115	48040		244560	41896F	15		5	0001					
A4	F001464	P016091	65NF	A	6G	3	3	04	115	48040		248495	41896F	08		5	0001					
A4	F001464	P016098	65NF	A	6G	3	3	04	115	48050		244521	41896F	15		5	0001					
A4	F001464	P016099	65NF	A	6G	3	3	04	115	48050		244522	41896F	15		5	0001					
A4	F001464	P016100	65NF	A	6G	3	3	04	115	48050		244523	41896F	15		5	0001					
A4	F001464	P016134	65NF	A	6G	3	3	04	115	48050		244560	41896F	15		5	0001					
A4	F001464	P016191	65NF	A	6G	3	3	04	115	48050		248495	41896F	08		5	0001					
A4	F001464	P016207	65NF	A	6G	3	3	04	115	48070		244527	41896F	15		5	0001					
A4	F001464	P016208	65NF	A	6G	3	3	04	115	48070		248495	41896F	08		5	0001					
A4	F001464	P016210	65NF	A	6G	3	3	04	115	53120		244500	41896F	15		5	0001					
A4	F001464	P016230	65NF	A	6G	3	3	04	115	53120		244510	41896F	15		5	0001					
A4	F001464	P016236	65NF	A	6G	3	3	04	115	53120		244520	41896F	15		5	0001					
A4	F001464	P016239	65NF	A	6G	3	3	04	115	53120		248495	41896F	08		5	0001					

PCN SH069-651

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Figure 28-24. Address Directory (Program NBQ650), PSRA Level. Sequence: Accounting Classification.

PREPARED 02 FEB 17

ADDRESS DIRECTORY  
 RC MANAGER ADDRESS DIRECTORY  
 411701 FORBES KS ADSN 411701

PCN SH069-651

FOR AFO: 2

RCMA	OAC/AS OBAN	NCM CODE	RCM DESCRIPTION	NON-REPORTABLE EEICS			CONSOLIDATED RCM
R000178	41D3	06	RECRUITING				
R000179	41D3	07	ADVERTISING				
R000180	41D3	13	CEF CONSTRUCTION				
R000262	41D3	20	SUMMARY 190 GROUP	392	393	396	
R000217	41D3	201010	COMMANDER 190AREFG	392	393	396	
R000181	41D3	201011	FAMILY SUPPORT	391	392	393	395 396
R000184	41D3	20101A	SAFETY	391	392	393	395 396
R000116	41D3	20107M	TECH-TNG-MGMT	392	393	396	
R000124	41D3	20107S	TECH-TNG-SCHOOL	392	393	396	
R000294	41D3	201500	COMPROLLER	391	392	393	395 396
R000295	41D3	20157M	TECH-TNG-MGMT				
R000296	41D3	20157M	TECH-TNG-SCHOOL				
R000218	41D3	204990	PISTOL TEAM	392	393	396	
R000263	41D3	21	SUMMARY 117 AREFS	392	393	396	
R000219	41D3	211300	OPERATIONS/DO	391	392	393	395 396
R000153	41D3	211309	TVL & PD GP PERSON	392	393	396	
R000127	41D3	21137M	TECH-TNG-MGMT	392	393	396	
R000136	41D3	21137S	TECH-TNG-SCHOOL	392	393	396	
R000145	41D3	213001	OPS-ALERT	392	393	396	
R000222	41D3	213100	AIR OPS/LIFE SUPP	392	393	396	
R000260	41D3	22	SUMMARY 190 CAM SQ	392	393	396	
R000223	41D3	222100	CHIEF MAINTENANCE	392	393	396	
R000147	41D3	222107	CAM-ALERT	392	393	396	
R000134	41D3	22210A	CAM SPECIAL FUND	392	393	395	396
R000138	41D3	22217M	TECH-TNG-MGMT	392	393	396	
R000137	41D3	22217S	TECH-TNG-SCHOOL	392	393	396	
R000225	41D3	222210	FLIGHT LINE MAINT	392	393	396	
R000226	41D3	222220	INSPECTION	392	393	396	
R000227	41D3	222230	SUPPORT EQUIP MAIN	392	393	396	
R000228	41D3	222310	FABRICATION	392	393	396	
R000229	41D3	222320	PROPULSION	392	393	396	
R000230	41D3	222330	AEROSPACE SYSTEMS	392	393	396	
R000231	41D3	222340	AEROSPACE GR EQUIP	392	393	396	
R000135	41D3	22240A	I-LEVEL	392	393	395	396

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :  
 NBQ650UABS0- 990628

PCN SH069-651

END PAGE 1



PREPARED 01 MAY 23 OPEN DOCUMENT LISTING AS OF 01 MAY 23 PCN SH069-731  
 AFO 0 SITE 00 REQUESTED 08 RAMSTEIN RAFO ADSN 678900 (DOCUMENT NR WITHIN ACCTG CLASS)

P C	APPROPRIATION			PROJ/		M ORGDATA E					VEN/		FC				B	AMOUNT	DATE	
	OAC/ OBAN	CASN	FO FCYY SC	BPAC LNE	MPC EEIC	CAAS	F P	RC/CC SMC	S P	T V	DEBT LNE	PSRA	DSRA	DOCUMENT IDENTIFICATION	OU RR	PR/MIPR WRK				FI ORD
S	43MT		3035		553		A8	D016IT		5		P046097	D013084	COIT A. 093155603				LO	85.00	3253
										5		P046097	D013192	ODOM ANG093155639				LO	50.00	3253
S	43MT		3035		553		A8	8Q16JV		5		P042594	D013197	TAFE KIM093155615				LO	345.00	3256
S	43MT		3099		529		02L	344454		5		P024788	D002088	CF6151788C2041	1U	A67317	XO		15,881.63	3221
S	43MT		3099		529		02L	974434		5		P024783	D002069	CF6151788C2041	X1U	A67317	XE U		423.85 2,393.36	4138
S	43MT		3099		532		02L	974434		5		P024784	D002076	CF6151788C2041	X1U	A50091	XU		840.13	3141
S	547B		3033		511		03	970850		5		P042595	D013202	093LNP091	X1H		LU		5,541.06	3294
S	547B		3044		511	3A	04	970803		5		P076646	D059994	094LNP054	X		LE U		20,855.49 11,616.52	4257

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :  
 NBQ7300UABS0 - 990515

END PAGE 1

Figure 28-27. Open Document List (Program NBQ730). Sequence: Document Number Within Accounting Classification.

PREPARED 01 OCTOBER 18  
SITE 04

OPEN DOCUMENT LIST AS OF 01 SEP 30  
ADSN 503000 (BALANCE FORWARD--BY ADDRESS)

PCN SH069-731

P C	FC	F Y	OB YR	OAC OBAN	VEND DBT	SMC	SC	PROJ/ BPAC	FMS LNE	MPC/ EEIC	CAAS MFP	ORGDATA RC/CC	T ESP	V PSRA	DSRA	DOC	ID	PR/MIPR	F T	BAL ID	AMOUNT	EFF DATE
ZZ	29	1	2	47MG				660600	000	609		736410	4	P004888	D010807	BAL	FWD		A	E	507.20	0000
ZZ	29	1	2	47MG				660600	000	609		736410	4	P004888	D010807	BAL	FWD		A	E	67.92	0000
ZZ	29	1	2	47MG				660600	000	609		736410	4	P004888	D013755	BAL	FWD		A	E	491.59	0000
ZZ	29	1	2	47MG				660600	000	609		736410	4	P004888	D013793	BAL	FWD		A	E	1,056.20	0000
ZZ	29	1	2	47MG				660600	000	609		736410	4	P004888	D014273	BAL	FWD		A	E	18.86	0000
ZZ	29	1	2	47MG				660600	000	609		736410	4	P004999	D014880	BAL	FWD		A	E	115.62	
SC	29	1	2	47MG				660600	000	61970		736410	4	P004891	D013225	BAL	FWD		A	E	50.00	
SC	29	1	2	47MG				660600	000	63970		736410	4	P004892	D004434	BAL	FWD		A	E	2,089.00	
SC	29	1	2	47MG				660600	000	63970		736410	4	P004895	D010231	BAL	FWD		A	E	.00	
SC	29	1	2	47MG				660600	000	521		736410	4	P004896	D013227	BAL	FWD		A	E	.00	

PCN SH069-731

END PAGE 1

Figure 28-27. Open Document List (Program NBQ730). Sequence: Document Number Within Accounting Classification. (Cont'd)

PREPARED 01 OCT 04

SELECTIVE TRANSACTION HISTORY LIST  
 FOR 3001 THROUGH 3274  
 USAF ACADEMY CO AFA ADSN 679200

PCN SH069-931

A	PC	OAC/	APPROPRIATION	FC	FO	SC	FMS-CY	FMS	SRAN	CAAS	RC/CC	MF	PROG	D	ES	GLAC	T	CASN	PR/MIPR	F	PSRA	FSRA	SC	ILC
F		OBAN			YB		BPAC	LNE	MPC/TSK		SF-SUB	P	ELEMT	OF	P	SMC	V		ORDER	NO	T			
O					Y		PROJ/S		EEIC/BN		ORG-SPO			DC		CSI								
DSRA	POST	EFFD	VEND	REF	DOC	NO	PAY	DATA	M	D	IBP	ADSN	DOV	NO	PRIMARY	DOCUMENT	NO	RM	A	P	QUANTITY	BAL	AMOUNT	
REQUEST	CONTROL	NUMBER	DEBT						C	T					ID	C	C				ID			
				0K001																				
0 A 93				10					00			131			2						P0000000	F0000000	32 00	
D000000	3267	3267													JVK50AUG93	P 2Z	GL0X	X					2,524,693.37	
D000000	3273	0000													JVK50AUG93	P 2Z	GL0X		X				2,524,693.37	
TOTAL FOR GLAC 131																								5,049,386.74
0 A 93				10					00			13510			2						P0000000	F0000000	32 00	
D000000	3273	0000													JVK50AUG93	P 2Z	GL0X	X					53,641.97	
D000000	3267	3267													JVK50AUG93	P 2Z	GL0X	X					53,641.97	
TOTAL FOR GLAC 13510																								107,283.94
0 A 93				10					00			139			2						P0000000	F0000000	32 00	
D000000	3267	3267													JVK50AUG93	P 2Z	GL0X	X					22,022.36	
D000000	3273	0000													JVK50AUG93	P 2Z	GL0X	X					22,022.36	
TOTAL FOR GLAC 139																								44,044.72
0 A 93				10					00			172			2						P0000000	F0000000	32 00	
D000000	3273	0000													JVA9999999	G 2Z	GL0X	X					1,000.00	
D000000	3267	3267													JVA9999999	G 2Z	GL0X	X					1,000.00	
TOTAL FOR GLAC 172																								2,000.00
0 A 93				10					00			21101			2						P0000000	F0000000	32 00	
D000000	3267	3267													JVK50AUG93	P 2Z	GL0X	X					123,125.38-	
D000000	3273	0000													JVK50AUG93	P 2Z	GL0X	X					123,125.38-	
TOTAL FOR GLAC 21101																								246,250.76-
0 A 93				10					00			21106			2						P0000000	F0000000	32 00	
D000000	3273	0000													JVK50AUG93	P 2Z	GL0X	X					3,030,968.71-	
D000000	3267	3267													JVK50AUG93	P 2Z	GL0X						3,030,968.71-	
TOTAL FOR GLAC 21106																								6,061,937.42-
0 A 93				10					00			213			2						P0000000	F0000000	32 00	
D000000	3267	3267													JVK50AUG93	P 2Z	GL0X	X					1,436,101.04-	

Figure 28-28. Selective Transaction History List (Program NBQ900).

PREPARED 01 OCTOBER 1

SELECTIVE TRANSACTION HISTORY LIST  
FOR 3193 THROUGH 3193  
EGLIN AFB AD ADSN 527900

PCN SH069-931

A	SM	OAC/	APPROPRIATION	FC	FO	SC	FMS-CY	FMS	SRAN	CCC	RC/CC	MF	PROG	D	ES	GLAC	T	CASN	PR/MIPR	F	PSRA	FSRA		
F	A	OBAN			YB		BPAC	LNE	MPC/TSK		SF-SUB	P	ELEMT	OF	P	SMC	V		ORDER NO	T				
O					Y		PROJ/S		EEIC/BN		ORG-SPC			DC		CS1								
	DSRA	POST	EFFD	VEND	REF	DOC	NO	PAY	DATA	M	D	IBP	ADSN	DOV	NO	PRIMARY	DOCUMENT	NO	RM	A	P	QUALITY	BAL	AMOUNT
				DEBT						C	T								ID	C	C	ID	ID	
0	S	4721			29	88	6606BS		61902				111650		65896F			5				A	P009546	F000807
D063361		3193	3193												F2865188PP5387			X	2V	FOOE		C	39.50-	
0	S	4721			29	88	6606B2		61902				114562		65896F	RC		5				A	P001802	F000807
D063361		3193	3193						A				S0001472		F0865186CA0019			X	2X	XDOE		E	353.14	
D063361		3193	3193												F0865186CA0019			X	2X	XDOE		0	353.14-	
0	S	4721			29	88	6606RP		48001				124405		65804F	BW		5			REIMBL	A	P004312	F000892
D012356		3193	3193						A				SC001472		88-JV-UTIL			X	2V	XDEX		E	3,896.57-	
0	S	4721			29	88	6606RP		48001				124406		65894F	BW		5			REIMBL	A	P004313	F000892
D012531		3193	3193						A				SC001473		88-JV-CIV-UTILX				2V	XDEX		E	12.37-	
0	S	4721			29	88	6606RP		48001				124480		65894F	BW		5			A80022	A	P004320	F000892
D023303		3193	3193						A				S0012575		880S0080			X	2V	XDUE		E	51.36	
D023303		3193	3193						A				S0012576		88050080			X	2V	XDUE		E	8,460.81	
D023303		3193	3193						A				S0012577		88050080			X	2U	XDUE		E	16.12	

PCN SH069-931

END PAGE 1

TITLE: ACCOUNTING RECORDS STATUS REPORT

FILE-ID: ABQ21XUNDC10

<u>FIELD DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
AFO Code	1	Enter an "*" to select <b>ALL</b> AFO codes, or enter a specific AFO code (0 through 9).
Site Code	2-3	Enter an "***" to select <b>ALL</b> Site codes, or enter a specific Site code (00 through 99).
Requesting AFO	4	Enter AFO code requesting print products.
Requesting Site	5-6	Enter Site code requesting print products.
Source of Records	7	Enter constant - "D".
BQ Database Records	8	Enter one of the following to select BQ Selections database records to be detailed, counted dollar amounts accumulated, and printed. Otherwise, leave blank. See note 1. "*" = <b>ALL</b> BQ records. "C" = CSRs only. "F" = FSRs only. "P" = PSRs only. "D" = DSRs only.
BQ and Travel Records	9	Enter one of the following to Counting Selections select records to be counted, dollar amounts accumulated and printed. Otherwise, leave blank. See note 1. "*" = <b>ALL</b> BQ records in the database. "C" = CSRs only. "F" = FSRs only. "P" = PSRs only. "D" = DSRs only.

Figure 28-29. Control Record--Accounting Records Status Report  
(Program NBQ210).

<u>FIELD DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
--------------------------	------------------	-----------------------------

Travel Records Only	10	Enter a <b>"Y"</b> to count ALL Travel Counting Selection records, accumulate dollar amounts and print. Otherwise, leave blank. See note 1.
ABQJOAUNTT11 Records	11	Enter a <b>"Y"</b> to count, accumulate Counting Selection dollar amounts and print <b>ALL</b> ABQJOAUNTT11 records. Otherwise, leave blank. See notes 1 and 2.
ZBQ13DUNDD60 Records	12	Enter a <b>"Y"</b> to count, accumulate Counting Selection dollar amounts and print <b>ALL</b> ZBQ13DUNDD60 records. Otherwise, leave blank. See notes 1 and 2.
Reserved	13-80	Blank

**NOTE 1:** Positions 8 through 12 must contain at least **one** entry, otherwise, NBQ210 will abort with reject code 13 (see table 28-1).

**NOTE 2:** The ABQJOAUNTT11 file **does not** contain Site codes. Therefore, if the Site requesting ABQJOAUNTT11 data is other than OPLOC, NBQ210 will run but the report will show zeroes for the record count and aggregate dollar amounts.

Figure 28-29. Control Record--Accounting Records Status Report  
(Program NBQ210). (Cont'd)

PREPARED 01 DEC 07 15:40  
ADSN: 659700 AFO: 0 SITE: 18

CONTROL RECORD EDIT LIST - DB FILE STATUS  
RAF LAKENHEATH

PCN SH069-211

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
=====>	***018D**YYY								PASSED ALL EDITS

CONTROL RECORD COUNT: 001

CONTROL RECORD REJECTS: 000

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :  
NBQ210UABS0- 000413

Figure 28-30. Database Status Control Record Edit List (Program NBQ210).

PREPARED 00 DEC 07 14:46  
 ADSN: 659700 AFO: 0 SITE: 18

DATABASE FILE STATUS LIST  
 RAF LAKENHEATH

PCN SH069-212

DETAIL RECORDS LIST (CSR)										PART 1							
FT	APPN	ALLOT	MFP	PEC	FC	BPAC	EEIC	SMC	SC	RCCC	ESP	PC	TV	CAAS	LINE	OWNER	ADDRSS
		ANNUAL AUTH	QUARTERLY AUTH	ANNUAL	PROGRAM		INITIATIONS		COMMITMENTS		UOO/UF				AEU/FCO		AEP/COL
		(B-G-J)	(A-H-W)		(K)		(I)		(C)		(O-D)				(U-F)		(E-R)
			170 8030												000000		000136
		0.00	94185.09			0.00	0.00		0.00		0.00				0.00		94185.09
			170 8040												000000		000079
		0.00	3147422.73			0.00	0.00		0.00		410820.37			2870.50			2642631.95
			171 8030												000000		000088
		0.00	158446.96			0.00	0.00		0.00		0.00				0.00		158446.96
			171 8040												000000		000049
		0.00	844100.00			0.00	0.00		0.00		40772.03				0.00		802385.37
			172 8040												000000		000054
	1913505.29		1913505.29			0.00	0.00		0.00		438024.28				0.00		1452615.44
			173 8040												000000		000009
	252267.00		252267.00			0.00	0.00		0.00		78739.90				0.00		173500.33
			174 8040												000000		000173
	199758.00		199758.00			0.00	0.00		0.00		196052.07				0.00		0.00
			177 8030												000000		000131
	0.00		191011.91			0.00	0.00		0.00		0.00				0.00		191011.91
			177 8040												000000		000051
	0.00		1118557.01			0.00	0.00		0.00		0.00				0.00		1118557.01
			178 8030												000000		000104
	0.00		183429.97			0.00	0.00		0.00		0.00				0.00		183429.97
			178 8040												000000		000074
	0.00		2035927.53			0.00	0.00		0.00		76221.69			25508.00			1809149.00
			179 8030												000000		000117
	0.00		206562.59			0.00	0.00		0.00		0.00				0.00		206562.59
			179 8040												000000		000022
	0.00		1456354.34			0.00	0.00		0.00		124476.62				0.00		1172434.74
			17M 8040												000000		000001
	0.00		41200.00			0.00	0.00		0.00		0.00				0.00		41128.11
			2F3 8040												000000		000046
	821414.00		821414.00			0.00	0.00		0.00		642667.00			14088.00			151809.30
			2F4 8040												000000		000174
	484400.00		484400.00			0.00	0.00		0.00		423800.00				0.00		0.00
			2S2 8030		T1000										000000		000056
	0.00		45952.53			0.00	0.00		0.00		136.50				0.00		45816.03
			2S2 8040												000000		000075
	0.00		129925.38			0.00	0.00		0.00		0.00			1981.25			127508.64
			2S3 8030		74100										000000		000153
	0.00		24309.23			0.00	0.00		0.00		0.00				0.00		24309.23
			2S3 8040												000000		000038
	0.00		167583.94			0.00	0.00		0.00		14895.90			2772.33			149915.71
			2S4 8040												000000		000175
	93700.00		93700.00			0.00	0.00		0.00		23150.86			16468.50			54034.99
			2T3 8040												000000		000044
	0.00		198096.76			0.00	0.00		0.00		3757.11			2829.20			17110.19
			2T4 8040												000000		000176
	76600.00		76600.00			0.00	0.00		0.00		63098.39			3511.62			9978.63

Figure 28-31. Detail Records List--CSR (Program NBQ210).

PREPARED 01 DEC 07 14:46  
 ADSN: 659700 AFO: 0 SITE: 18

DATABASE FILE STATUS LIST  
 RAF LAKENHEATH

PCN SH069-212

DETAIL RECORDS LIST (FSR)

FT	APPN	ANNUAL AUTH (B-G-J)	ALLOT QUARTERLY AUTH (A-H-W)	MFP	PEC	FC PROGRAM (K)	BPAC	EEIC INITIATIONS (I)	SMC	SC COMMITMENTS (C)	RCCC	ESP	PC UOO/UFUCO (O-D)	TV	CAAS	PART 1		
																LINE	OWNER AEU/FCO (U-F)	ADDRSS AEP/COL (E-R)
A		0.00	170 8030 94185.09			0.00		0.00		0.00							000136 000379	000379 94185.09
A		0.00	170 8040 3147422.73			0.00		0.00		0.00		410820.37					000079 2870.50	000038 2642631.95
A		0.00	171 8030 158446.96			0.00		0.00		0.00			0.00				000088 0.00	000275 158446.96
A		0.00	171 8040 844100.00			0.00		0.00		0.00		40772.03					000049 0.00	000053 802385.37
A		1913505.29	172 8040 1913505.29			0.00		0.00		0.00		438024.28					000054 0.00	000057 1452615.44
A		252267.00	173 8040 252267.00			0.00		0.00		0.00		78739.90					000009 0.00	000009 173500.33
A		199758.00	174 8040 199758.00			0.00		0.00		0.00		196052.07					000173 0.00	000189 0.00
A		0.00	177 8030 191011.91			0.00		0.00		0.00			0.00				000131 0.00	000363 191011.91
A		0.00	177 8040 1118557.01			0.00		0.00		0.00			0.00				000051 0.00	000076 1118557.01
A		0.00	178 8030 183429.97			0.00		0.00		0.00			0.00				000104 0.00	000327 183429.97
A		0.00	178 8040 2035927.53			0.00		0.00		0.00		76221.69					000074 25508.00	000109 1809149.00
A		0.00	179 8030 206562.59			0.00		0.00		0.00			0.00				000117 0.00	000347 206562.59
A		0.00	179 8040 1456354.34			0.00		0.00		0.00		124476.62					000022 0.00	000062 1172434.74
T		0.00	17M 8040 0.00			0.00		0.00		0.00			0.00				000000 0.00	000007 0.00
X		0.00	17M 8040 41200.00			0.00		0.00		0.00			0.00				000001 0.00	000027 41128.11
C		821414.00	2F3 8040 821414.00			0.00		0.00		0.00		642667.00					000046 14088.00	000113 151809.30
C		484400.00	2F4 8040 484400.00			0.00		0.00		0.00		423800.00					000174 0.00	000193 0.00
A		0.00	2S2 8030 45952.53			0.00	T1000	0.00		0.00		136.50					000056 0.00	000188 45816.03
A		0.00	2S2 8040 129925.38			0.00	T1000	0.00		0.00			0.00				000075 1981.25	000006 127508.64
A		0.00	2S3 8030 24309.23			0.00	74100	0.00		0.00			0.00				000153 0.00	000400 24309.23
A		0.00	2S3 8040 167583.94			0.00	74100	0.00		0.00		14895.90					000038 2772.33	000068 149915.71
A		93700.00	2S4 8040 93700.00			0.00	74	0.00		0.00		23150.86					000175 16468.50	000195 54034.99

PCN SH069-212

Figure 28-32. Detail Records List--FSR (Program NBQ210).

PREPARED 01 DEC 07 14:46  
 ADSN: 659700 AFO: 0 SITE: 18

DATABASE FILE STATUS LIST  
 RAF LAKENHEATH

PCN SH069-212

DETAIL RECORDS LIST (PSR)

FT	APPN	ALLOT	MFP	PEC	FC	BPAC	EEIC	SMC	SC	RCCC	ESP	PC	TV	CAAS	PART 1	
		ANNUAL AUTH	QUARTERLY AUTH												ANNUAL	PROGRAM
		(B-G-J)	(A-H-W)			(K)	(I)	(C)			(O-D)	(U-F)	(E-R)			
A		170 8030				845010	0000					Z1 4			000379	009886
		0.00	49685.09			0.00	0.00	0.00				0.00			0.00	49685.09
A		170 8030				845060	0000					Z1 4			000379	009885
		0.00	44500.00			0.00	0.00	0.00				0.00			0.00	44500.00
A		170 8040				845010	0000					Z1 5			000038	001089
		0.00	624506.31			0.00	0.00	0.00				86748.64		2870.50	000038	603654.77
A		170 8040				845060	0000					Z1 5			000038	001096
		0.00	451577.42			0.00	0.00	0.00				45329.54			0.00	371492.14
A		170 8040				845380	0000					Z1 5			000038	003235
		0.00	2071339.00			0.00	0.00	0.00				278742.19			0.00	1667485.04
A		171 8030				845010	0000					Z1 4			000275	007676
		0.00	20996.59			0.00	0.00	0.00				0.00			0.00	20996.59
A		171 8030				845060	0000					Z 4			000275	007677
		0.00	31188.61			0.00	0.00	0.00				0.00			0.00	31188.61
A		171 8030				845370	0000					Z1 5			000275	007678
		0.00	106261.76			0.00	0.00	0.00				0.00			0.00	106261.76
A		171 8040				845010	0000					Z1 5			000053	000314
		0.00	102550.00			0.00	0.00	0.00				20000.00			0.00	82514.35
A		171 8040				845060	0000					Z1 5			000053	000315
		0.00	707830.07			0.00	0.00	0.00				20772.03			0.00	686151.09
A		171 8040				845370	0000					Z1 5			000053	000317
		0.00	33719.93			0.00	0.00	0.00				0.00			0.00	33719.93
A		172 8040				834010	0000					Z1 5			000057	000883
	1024550.00		1024550.00			0.00	0.00	0.00				97669.04			0.00	926843.54
A		172 8040				845010	0000					Z1 5			000057	000470
	67447.08		67447.08			0.00	0.00	0.00				349.24			0.00	67097.84
A		172 8040				845060	0000					Z 5			000057	002769
	821508.21		821508.21			0.00	0.00	0.00				340006.00			0.00	458674.06
A		173 8040				845010	0000					Z1 5			000009	000049
	252267.00		252267.00			0.00	0.00	0.00				78739.90			0.00	173500.33
A		174 8040				845010	0000					Z1 5			000189	003821
	199758.00		199758.00			0.00	0.00	0.00				196052.07			0.00	0.00
A		177 8030				845010	0000					Z1 5			000363	008958
	0.00		113835.27			0.00	0.00	0.00				0.00			0.00	113835.27
A		177 8030				845060	0000					Z1 4			000363	008959
	0.00		77176.64			0.00	0.00	0.00				0.00			0.00	77176.64
A		177 8040				845010	0000					Z1 4			000076	000546
	0.00		0.00			0.00	0.00	0.00				0.00			0.00	106813.94
A		177 8040				845010	0000					Z1 5			000076	000547
	0.00		420340.78			0.00	0.00	0.00				0.00			0.00	313526.84
A		177 8040				845060	0000					Z1 4			000076	000548
	0.00		134310.95			0.00	0.00	0.00				0.00			0.00	500724.35
A		177 8040				845060	0000					Z1 5			000076	000549
	0.00		563905.28			0.00	0.00	0.00				0.00			0.00	197491.88

PCN SH069-212

Figure 28-33. Detail Records List--PSR (Program NBQ210).

PREPARED 01 DEC 07 14:46  
 ADSN: 659700 AFO: 0 SITE: 18

DATABASE FILE STATUS LIST  
 RAF LAKENHEATH

PCN SH069-212

DETAIL RECORDS LIST (DSR)

FT	APPN	ANNUAL AUTH (B-G-J)	ALLOT QUARTERLY AUTH (A-H-W)	MFP	PEC	FC ANNUAL PROGRAM (K)	BPAC	EEIC INITIATIONS (I)	SMC	SC COMMITMENTS (C)	RCCC	ESP	PC	TV	CAAS	PART 1		
																UOO/UFCO (O-D)	LINE	OWNER
A		0.00	170 8040	0.00		845010	0000	0.00	0.00	0.00			Z1 5				001089	000248
A		0.00	170 8040	0.00		845010	0000	0.00	0.00	0.00			86748.64				0.00	561673.96
A		0.00	170 8040	0.00		845060	0000	0.00	0.00	0.00			Z1 5				001089	007073
A		0.00	170 8040	0.00		845380	0000	0.00	0.00	0.00			0.00				2870.50	19094.50
A		0.00	170 8040	0.00		845010	0000	0.00	0.00	0.00			Z1 5				001096	004079
A		0.00	170 8040	0.00		845380	0000	0.00	0.00	0.00			45329.54				0.00	147347.04
A		0.00	171 8040	0.00		845010	0000	0.00	0.00	0.00			Z1 5				003235	000273
A		0.00	171 8040	0.00		845060	0000	0.00	0.00	0.00			278742.19				0.00	1667485.04
A		0.00	171 8040	0.00		845010	0000	0.00	0.00	0.00			Z1 5				000314	002287
A		0.00	171 8040	0.00		845060	0000	0.00	0.00	0.00			20000.00				0.00	0.00
A		0.00	172 8040	0.00		834010	0000	0.00	0.00	0.00			Z1 5				000315	004627
A		0.00	172 8040	0.00		834010	0000	0.00	0.00	0.00			20772.03				0.00	88227.97
A		0.00	172 8040	0.00		834010	0000	0.00	0.00	0.00			Z1 5				000883	000450
A		0.00	172 8040	0.00		834010	0000	0.00	0.00	0.00			24753.98				0.00	391961.01
A		0.00	172 8040	0.00		834010	0000	0.00	0.00	0.00			Z1 5				000883	003086
A		0.00	172 8040	0.00		845010	0000	0.00	0.00	0.00			67801.66				0.00	448395.93
A		0.00	172 8040	0.00		845010	0000	0.00	0.00	0.00			Z1 5				000883	006681
A		0.00	172 8040	0.00		845060	0000	0.00	0.00	0.00			5113.40				0.00	86486.60
A		0.00	172 8040	0.00		845010	0000	0.00	0.00	0.00			Z1 5				000470	002100
A		0.00	172 8040	0.00		845060	0000	0.00	0.00	0.00			349.24				0.00	24517.00
A		0.00	172 8040	0.00		845010	0000	0.00	0.00	0.00			Z1 5				002769	003192
A		0.00	172 8040	0.00		845060	0000	0.00	0.00	0.00			321700.00				0.00	0.00
A		0.00	173 8040	0.00		845010	0000	0.00	0.00	0.00			Z1 5				002769	006305
A		0.00	173 8040	0.00		845010	0000	0.00	0.00	0.00			18306.00				0.00	0.00
A		0.00	173 8040	0.00		845010	0000	0.00	0.00	0.00			Z1 5				000049	000256
A		0.00	173 8040	0.00		845010	0000	0.00	0.00	0.00			31539.90				0.00	89044.04
A		0.00	173 8040	0.00		845010	0000	0.00	0.00	0.00			Z1 5				000049	001021
A		0.00	173 8040	0.00		845010	0000	0.00	0.00	0.00			20300.00				0.00	0.00
A		0.00	174 8040	0.00		845010	0000	0.00	0.00	0.00			Z1 5				000049	006562
A		0.00	174 8040	0.00		845010	0000	0.00	0.00	0.00			26900.00				0.00	0.00
A		0.00	174 8040	0.00		845010	0000	0.00	0.00	0.00			Z1 5				003821	000933
A		0.00	174 8040	0.00		845010	0000	0.00	0.00	0.00			57852.07				0.00	0.00
A		0.00	174 8040	0.00		845010	0000	0.00	0.00	0.00			Z1 5				003821	001415
A		0.00	174 8040	0.00		845010	0000	0.00	0.00	0.00			77000.00				0.00	0.00
A		0.00	174 8040	0.00		845010	0000	0.00	0.00	0.00			Z1 5				003821	001427
A		0.00	174 8040	0.00		845060	0000	0.00	0.00	0.00			29000.00				0.00	0.00
A		0.00	174 8040	0.00		845010	0000	0.00	0.00	0.00			Z1 5				003821	001430
A		0.00	178 8040	0.00		845060	0000	0.00	0.00	0.00			32200.00				0.00	0.00
A		0.00	178 8040	0.00		845010	0000	0.00	0.00	0.00			Z1 5				000613	001195
A		0.00	178 8040	0.00		845060	0000	0.00	0.00	0.00			14118.10				0.00	0.00
A		0.00	178 8040	0.00		845010	0000	0.00	0.00	0.00			Z1 5				000613	003091
		0.00		0.00		0.00	0.00	0.00	0.00	0.00			0.00				25508.00	0.00

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Figure 28-34. Detail Records List--DSR (Program NBQ210).

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DFAS-DE 7077.2-M

29 November 2002

PREPARED 01 DEC 07 14:46  
ADSN: 659700 AFO: 0 SITE: 18

DATABASE FILE STATUS LIST  
RAF LAKENHEATH  
AFO/SITE DETAIL RECORDS SUMMARY LIST

PCN SH069-212

PART 2

TOTALS:		TYPE RECORD	RECORD COUNTS	DOLLAR AMOUNTS
ANNUAL AUTH (B-G-J)	\$521,140,731.87	ACTIVE CSR	164	\$2,265,508,552.89
QRTRLY AUTH (A-H-W)	\$2,832,518,550.33	ACTIVE FSR	335	\$2,376,601,658.63
ANNUAL PROG (K)	\$0.00	ACTIVE PSR	10832	\$2,376,601,658.63
INITIATIONS (I)	\$0.00	ACTIVE DSR	6467	\$199,918,063.38
COMMITMENTS (C)	\$0.00	ACTIVE RCM	108	\$0.00
UOO/UFCA (O-D)	\$342,898,069.64	ACTIVE TRAVEL MASTER (TM)	0	\$0.00
AEU/FCO (U-F)	\$17,751,352.92	ACTIVE TRAVEL DETAIL (TD)	0	\$0.00
AEP/COL (E-R)	\$3,504,321,228.77	ACTIVE TRAVEL OBLIGATION (TO)	0	\$0.00
		ACTIVE ABQJ0A RECORDS	0	\$0.00
		ACTIVE ZBQ13D RECORDS	0	\$0.00

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Figure 28-35. AFO/Site Detail Records Summary List (Program NBQ210).

PREPARED 01 DEC 07 14:46  
AFO: 0

DATABASE FILE STATUS LIST  
RAF LAKENHEATH  
AFO (ALL SITES) RECORDS SUMMARY LIST

PCN SH069-212

PART 3

TOTALS:		TYPE RECORD	RECORD COUNTS	DOLLAR AMOUNTS
ANNUAL AUTH (B-G-J)	\$521,140,731.87	ACTIVE CSR	164	\$2,265,508,552.89
QRTRLY AUTH (A-H-W)	\$2,832,518,550.33	ACTIVE FSR	335	\$2,376,601,658.63
ANNUAL PROG (K)	\$0.00	ACTIVE PSR	10832	\$2,376,601,658.63
INITIATIONS (I)	\$0.00	ACTIVE DSR	6467	\$199,918,063.38
COMMITMENTS (C)	\$0.00	ACTIVE RCM	108	\$0.00
UOO/UFCO (O-D)	\$342,898,069.64	ACTIVE TRAVEL MASTER (TM)	0	\$0.00
AEU/FCO (U-F)	\$17,751,352.92	ACTIVE TRAVEL DETAIL (TD)	0	\$0.00
AEP/COL (E-R)	\$3,504,321,228.77	ACTIVE TRAVEL OBLIGATION (TO)	0	\$0.00
		ACTIVE ABQJ0A RECORDS	0	\$0.00
		ACTIVE ZBQ13D RECORDS	0	\$0.00

Figure 28-36. AFO (All Sites) Records Summary List (Program NBQ210).

PREPARED 01 DEC 07 14:46

DATABASE FILE STATUS LIST  
RAF LAKENHEATH  
ALL AFO(S) (ALL SITES) RECORDS SUMMARY LIST

PCN SH069-212

PART 4

TOTALS:		TYPE RECORD	RECORD COUNTS	DOLLAR AMOUNTS
ANNUAL AUTH (B-G-J)	\$521,140,731.87	ACTIVE CSR	164	\$2,265,508,552.89
QRTRLY AUTH (A-H-W)	\$2,832,518,550.33	ACTIVE FSR	335	\$2,376,601,658.63
ANNUAL PROG (K)	\$0.00	ACTIVE PSR	10832	\$2,376,601,658.63
INITIATIONS (I)	\$0.00	ACTIVE DSR	6467	\$199,918,063.38
COMMITMENTS (C)	\$0.00	ACTIVE RCM	108	\$0.00
UOO/UFCA (O-D)	\$342,898,069.64	ACTIVE TRAVEL MASTER (TM)	0	\$0.00
AEU/FCO (U-F)	\$17,751,352.92	ACTIVE TRAVEL DETAIL (TD)	0	\$0.00
AEP/COL (E-R)	\$3,504,321,228.77	ACTIVE TRAVEL OBLIGATION (TO)	0	\$0.00
		ACTIVE ABQJ0A RECORDS	0	\$0.00
		ACTIVE ZBQ13D RECORDS	0	\$0.00

INACTIVE RECORD INFORMATION

TYPE	COUNT	TYPE	COUNT
CSR	196	DSR	2943
FSR	153	RCM	366
PSR	7253		

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :  
NBQ2100UABS0- 000413

Figure 28-37. All AFOs (All Sites) Records Summary List (Program NBQ210).



TABLE 28-1		
CONTROL RECORD REJECT CODES - PROGRAM NBQ210		
REJECT CODE	PROGRAM MESSAGE	REQUIRED ACTION
01	SELECTED AFO MUST BE EITHER * OR NUMERIC	Enter correct AFO code and reenter.
02	SELECTED AFO AND SITE NOT FOUND IN VBQ61S	Validate AFO and Site codes on the control record. If,  1. Not valid, enter the correct AFO and Site codes, and reenter.  2. Valid, input the correct AFO and Site codes in the ABQ61XUNDD10 file (61S record), run NBQ610, and reenter.
03	SELECTED AFO = * AND SITE IS NOT **	Enter ** for the site code and reenter.
04	THIS CONTROL RECORD DUPLICATES THE PREVIOUS RECORD	Validate entries on duplicate control record and reenter.
05	SELECTED SITE MUST BE EITHER ** OR NUMERIC	Enter numeric Site code and reenter.
06	REQUESTING AFO MUST BE NUMERIC	Enter numeric AFO code and reenter.
07	REQUESTING AFO/SITE NOT FOUND IN VBQ61S	Validate AFO and Site codes on the control record. If,  1. Not valid, enter the correct AFO and Site codes, and reenter.  2. Valid, input the correct AFO and Site codes in the ABQ61XUNDD10 file (61S record), run NBQ610 and reenter.
08	REQUESTING AFO/SITE MUST BE HOST OPLOC TO SELECT ***	

TABLE 28-1 (Cont'd)		
CONTROL RECORD REJECT CODES - PROGRAM NBQ210		
REJECT CODE	PROGRAM MESSAGE	REQUIRED ACTION
09	REQUESTING AFO/SITE MUST BE HOST OPLOC OR THE OPLOC	
10	REQUESTING SITE MUST BE NUMERIC	Enter numeric Site code and reenter.
11	INPUT MEDIA MUST BE EITHER D, G, OR L	Enter correct input media and reenter.
12	INPUT MEDIA MUST MATCH THE LOWEST ACCEPTED RECORD	
13	COLUMNS 8 THRU 12 MUST HAVE AT LEAST ONE ENTRY	Refer to this table, determine which positions should be selected, make the entry, and reenter.
14	RECORD DETAIL MUST BE *, C, F, P, D, OR BLANK	Enter correct record detail or leave blank, and reenter.
15	RECORD COUNT MUST BE *, C, F, P, D, OR BLANK	Enter correct record count or leave blank, and reenter.
16	TRAVEL COUNT MUST BE Y OR BLANK	Enter "Y" or leave blank, and reenter.
17	ABQJ0A COUNT MUST BE Y OR BLANK	Enter "Y" or leave blank, and reenter.
18	ZBQ13D COUNT MUST BE Y OR BLANK	Enter "Y" or leave blank, and reenter.