

**SECTION 32. PROCESSING DAILY REGISTER OF MEAL TICKETS,
TRANSPORTATION, AND GOVERNMENT BILL OF LADING
TRANSACTIONS**

32.1 GENERAL.

This system processes Air Force transportation transactions paid by the US Army Finance and Accounting Center (USAFAC) and selective Air Force transportation regions throughout the world. Transportation transactions include Transportation Requests (TR), Meal Tickets, and Government Bill of Lading (GBL) payments. This system is initiated by end-of-day (EOD) and performs as follows:

- a. Receive Incoming Army By-Others Cycles in the Transaction File (VBQ11AUNDD10).
- b. Ensure all cycles are in balance. (Details equal Totals).
- c. Create a listing of transactions received and a history of all cycles received during the last 12 months.
- d. Creates a Transaction File, which is downloaded to the microcomputer and subsequently used for input to the online system.
- e. Provides for rejection of RCS SAF-ACF(AR)8901 transactions to DFAS-DE/AA.

32.2 PURPOSE.

This section describes the RCS SAF-ACF(AR)8901 by-others system and prescribes processing procedures for the accountable station. The objectives of this system are as follows:

- a. Replace the hard copy of DA Form 14-94 with electronic transmission of the same data from DFAS-DE via AUTODIN to the accountable station.
- b. Expedite base-level processing by allowing the processing technician to modify transaction files on a microcomputer and update the BQ database.
- c. Generate rejection notices to DFAS-DE/AA in lieu of using DD Form 870.

32.3 TRANSMISSION ERROR LIST (PROGRAM NBQ400).

This program receives the VBQ11AUNDD10 file from EOD and sorts the file into cycle and line number sequence. See figure 32-1 for record layout. The program performs basic edits and produces the Transmission Error List (PCN SH069-40A), figure 32-2. The following edits are performed:

- a. If the cycle identification is blank, the reject message "BLANK CYCLE INVALID (POS 1-5)" is printed. Request retransmission from DFAS- DE/AA.

b. Duplicate cycles cannot be processed. If this is the case, reject message "CYCLE ALREADY PROCESSED (POS 1-5)" is printed. No further action is necessary.

c. The ADSN in positions 48-53 must equal the ADSN in the VBQ61A file. If this is not the case, reject message "INVALID ADSN (POS 48-53)" is printed. Advise DFAS-DE/AA.

d. The record type in position 81 must be "D", "E", or "S". If this is not the case, reject message "NOT RECORD TYPE E OR S OR D (POS 81)" is printed. No action is required; the cycle should appear on the In-Balance/Out-of-Balance List (figure 32-3).

e. The transmission type in position 82 must be "W" or "P" or space. If this is not the case, reject message "NOT TRANSMISSION TYPE W OR P OR SPACE (POS 82)" is printed. Request retransmission from DFAS-DE/AA.

f. If all records pass the listed edits in the previous paragraphs, the message "NO REPORT ** ALL RECORDS PASSED EDITS" is printed.

g. If program NBQ400 is executed without any transactions in the input file, a message "WARNING - NO RECORDS INPUT." is printed.

h. If all transactions in the input file reject, a message "WARNING - NO RECORDS PASSED EDITS" is printed.

32.4 IN-BALANCE/OUT-OF-BALANCE LIST (PROGRAM NBQ410).

a. This program ensures all line numbers are present, and the total dollar value of the detail records equal the dollar value in their related summary record. It creates a list (figure 32-3) by line number with a page break by cycle. If there is a break in line number sequence, "****" appears in the DUP KEY field of the listing. If a line number is duplicated, then a number appears in the DUP KEY field to correspond with the number of times it is duplicated. A one corresponds to first duplicate, a two for second duplicate, etc. The list also identifies balancing totals for every "E" and "S" record received. The sum of records with "D" in position 81 equals the total in the related record with "E" in position 81, and the sum of the records with "E" in position 81 equals the total in the related record with "S" in 81. Dollar differences will be displayed and in those cases where an out-of-balance condition exists, an out-of-balance message is received for either dollar differences or line number discrepancies (missing or duplicate line numbers).

b. An index is provided to indicate what cycles are on the list and the page number where the cycle starts. See figure 32-4.

c. If any errors are identified on the In-Balance/Out-of-Balance List, request retransmission of the erroneous cycles from DFAS-DE/AA.

32.5 CYCLE TRANSMISSION HISTORY (PROGRAM NBQ420).

Program NBQ420 produces a Transmission History File, which is used to prevent duplicate cycles from processing. The program also produces

the Cycle Transmission History List (PCN SH069-42A), figure 32-5. This list is used to monitor cycles received. The history listing identifies the cycle-ID received, number of lines, the date acknowledged whether any changes to the cycle were made online. Also identifies if the cycle was received in/out-of-balance, the date first received in balance, date the cycle was balanced, date retransmission was requested, date last received and number of times transmitted.

32.6 MASTER FILE AND LIST (PROGRAM NBQ550).

a. This program creates the 8901 Master File (VBQ55AUNDD10). As each transaction is placed into the master file it is formatted into an online transaction format. For ATRAS bases, GBL transactions are formatted in a DISB3 compatible format, and TR and Meal Ticket transactions are created in a TPAY compatible format. For non-ATRAS bases transactions are formatted in DISB3 format.

b. This program also produces the Daily List of Outstanding (8901) By-Others Transactions (figure 32-6). The listing contains all the information USAFAC furnishes the Air Force. However, it will not be produced unless all line items are received in the cycle, and the dollar totals balance. Reports and Analysis Division distributes the list to the applicable Defense MegaCenter. This listing is used to research 8901 by-others transactions.

32.7 FILE EXTRACT.

a. Since the transactions are already in a format suitable for online processing, they are downloaded from the host Standard Base-Level Computer (SBLC) to the microcomputer for review, correction, and processing. Program NBQ560 provides the flexibility to select transactions from the master file by AFO, cycle, and type transaction.

(1) The Reports and Analysis Division starts program NBQ560 using the procedures in section 20. The RUN-ID is NBQ560 and option is blank. Complete the second line (control record information) as specified in figure 32-7. After NBQ560 extracts specified transactions from the master file and creates the appropriate ABQ56(A-J)UNDD10 or ABQ56(K-S)UNDD20 file, the program sends a message back to the initiating terminal.

(2) GBL Transaction File. This file contains selected GBL transactions from the master file. GBL transactions are formatted in a DISB3 format and must be used with other than PC "T" records. The file-ID is assigned according to AFO-ID. The file can accommodate AFO-IDs 0 through 9. AFO-ID "0" uses ABQ56AUNDD10, AFO-ID "1" uses ABQ56BUNDD10, and so forth; AFO-ID "9" uses ABQ56JUNDD10.

(3) TR and Meal Ticket Transactions File. This file contains selected TR and Meal Ticket transactions from the master file. The file-ID is assigned according to AFO-ID. The file can accommodate AFO-IDs 0 through 9. AFO-ID "0" uses ABQ56KUNDD20, AFO ID "1" uses

ABQ56LUNDD20, and so forth. The transactions are formatted in a TPAY format and must be used with PC "T" records.

b. Transfer files ABQ56(A-J)UNDD10 and ABQ56(K-S)UNDD20 to the microcomputer via WINGAMPS.

IMPORTANT: Only use WINGAMPS to transfer these files from the SBLC. Do not use WINMOOPS, STEP, UNISCOPE, or anything else to transfer ABQ56(A-J)UNDD10 or ABQ56(K-S)UNDD20. Only use WINGAMPS, because if other methods are used for file transfer, the records will be truncated and data lost.

(1) From the WINGAMPS main menu, use option D, transfer files from SBLC to PC.

(2) From the WINGAMPS file download menu, select option E (other records or transactions).

(3) From the WINGAMPS variable record size menu, select option 3, (300 characters).

(4) Enter your AIS qualifier, when requested.

(5) Enter the file-ID to download, ABQ56(A-J)UNDD10 for GBLs and ABQ56(K-S)UNDD20 for TRs and Meal Tickets.

(6) Type Microcomputer Filename. When transferring data from the ABQ56(A-J)UNDD10 and ABQ56(K-S)UNDD20 files to a microcomputer, filenames used to name the data on the microcomputer will be representative of the data contained in the file. The following protocol for naming these microcomputer files are recommended:

(7) From the file disposition menu, select option E. (Move data to a backup file and erase data from current file.)

(a) Position 1, ID code "G" (GBL) for ABQ56(A-J)UNDD10 or "T" (TR and Meal Ticket) for ABQ56(K-S)UNDD20.

(b) Positions 2-4, cycle-ID, use first cycle in file.

(c) Positions 5-8, Julian date file was transferred YDDD; e.g., T0319020.

(8) When the download is complete, enter "BQ-G1494" or "BQ-T1494" to assign a frame, as appropriate.

c. The microcomputer files may need to be further subdivided for processing by the PCs or technicians. These files may be subdivided using WINGAMPS options "M" (WINMOOPS).

d. The Reports and Analysis Division will distribute the disks to the applicable PCs for processing. The Reports and Analysis Division

will provide the due date that all transactions on the disk must be accepted and processed or identified for reject in accordance with paragraph 32.8.

32.8 PROCESSING ACCEPTED TRANSACTION.

a. The PC will receive a copy of the daily listing of outstanding (8901) by-others transactions for review and processing. They will annotate the appropriate FSR/PSR address in the right hand margin of the listing. If it is determined that the line item cannot be processed and must be rejected they will annotate the reason for reject code (DFAS-DE 7010.1-R) on the listing. Optionally, they will include up to 40 positions of explanation for the reject. This information can be used for updating the disks received from Reports and Analysis Division. If the item is to be accepted and adjusted, annotate the appropriate MAFR code "F" or "X" and the correct appropriate data for processing.

b. The PCs will receive the disks from Reports and Analysis Division with a suspense date for processing. The GBL transactions will use WINMOOPS frame BQ-G1494 (figure 32-8). The top part of the frame is in DISB3 format with the transaction data received from DFAS-DE/AA in the lower half of the frame. The TR and meal ticket transactions will use WINMOOPS frame BQ-T1494 (figure 32-9). The top of this frame is in a TPAY format with the transaction data received from DFAS-DE/AA in the lower half of the frame.

c. The PCs will use WINMOOPS to key in the required data for processing these transactions. Each transaction is called up on the screen in the same sequence as the daily listing of outstanding (8901) by-others transactions. The data that is available in the transaction will be reflected in the appropriate positions of the frame. For example, amount, cycle and line number, TR/Meal Ticket/GBL number, etc. The accounting technician will key in the additional data from the annotated listing. For example, FSR/PSR address, MAFR code, etc. If the item is to be rejected, the reason for reject code should be keyed in the reject code field, and the optional explanation of reason for reject should be keyed in the remarks field. If a transaction should be accepted and adjusted, process the transaction with the correct accounting classification addresses, blank the by-others code, and annotate the listing for processing of "F" or "X" transaction. Follow-up with preparing the appropriate documentation and keying a transaction with MAFR code "F" or "X" when the computer comes back online. Every transaction on the disk must have the appropriate addresses or a reason for rejects code. The PC will then process the transactions using WINGAMPS, option A or B. The PC will verify all transactions were processed or rejected as appropriate. In the event a transaction could not process and it is determined it must be rejected, the PC personnel must use the WINMOOPS processing to delete the invalid address and input a reason for reject code. The updated disk will be returned to the Reports and Analysis Division for reject processing.

32.9 REJECT PROCESSING.

This procedure provides a means to identify and reject transactions using an automated rejection notice (figure 32-10) equivalent to the DD Form 870. DFAS-DE 7010.1-R provides the criteria and instructions regarding nonacceptance or by-others transactions.

a. The PC flags all rejected transactions in the GBL or TR file as outlined in paragraph 32.8. A 1-position reason code (DFAS-DE 7010.1-R) in the reject reason field, and optional remarks in the reject remarks field with up to 40 positions of explanation for the reject.

b. Next, the applicable PC runs microcomputer program 8901REJ to produce the DD Form 870 equivalent listing. This program creates a listing for all transactions with a reject reason code and used in lieu of the DD Form 870.

(1) Program 8901REJ is initiated on the microcomputer by being in the WINGAMPS directory, FOXPRUN and typing "FOXPRUN 8901REJ". The following screen will appear:

<p>REJECT PROCESSING FOR SAF-ACF(AR)8901, BY-OTHERS TRANSPORTATION TRANSACTIONS VERSION 1.0, 1 SEPTEMBER 1993</p>
<p>Welcome to the SAF-ACF(AR)8901, reject processing microcomputer program. This program allows you to generate a cycle reject report using the same files that were processed to update BQ via WINGAMPS.</p> <ol style="list-style-type: none">1. EDIT ADSN AND AFO INFORMATION2. PRINT UNPROCESSED LINE ITEMS (NO ADDRESS ASSIGNED OR NO REJECT REASON CODE)3. PRINT REJECT LIST TO TRANSMIT TO DFAS-DE <p>0. EXIT</p> <p style="text-align: center;">SELECT 0</p>

This screen allows the user the following three options:

(a) Edit ADSN and AFO Information. A record is maintained in the program that provides for ADSN on the headings of the reports generated and AFO name, grade, and DSN number on the certification. To update this record, select option "1". If option "1" is chosen, the following screen will be displayed:

REJECT PROCESSING FOR SAF-ACF(AR)8901, BY-OTHERS TRANSPORTATION
TRANSACTIONS
VERSION 1.0, 1 SEPTEMBER 1990

ADSN YOU DESIRE TO BE ON THE HEADING OF REPORT: 504000
(NORMALLY YOUR ADSN)

ACCOUNTING AND FINANCE OFFICER INFORMATION

FIRST NAME: JOHN
MIDDLE INITIAL: N
LAST NAME: DOE

GRADE: CAPT

DSN PHONE NUMBER: 9267271
(NO DASH e.g. 9267271)

NOTE: This screen must be updated when this program is first loaded, and every time you desire to change the AFO that will certify your reports.

(b) Print Unprocessed Line Items. When Reports and Analysis Division receives a WINGAMPS diskette back from the PC, every transaction should have either a FSR/PSR or a reject reason code assigned. This option allows the Reports and Analysis Division to check the file to see if there are any transactions when both the FSR/PSR field and the reject reason code fields are blank.

(c) Print Reject List to transmit to DFAS-DE. This option extracts all transactions from both the GBL and meal ticket/GTR transaction files that have a reject reason code assigned to the reject reason code field, and produces the report lists to be sent to DFAS-DE.

(d) If either option 2 or 3 is chosen, the following screens appear:

REJECT PROCESSING FOR SAF-ACF(AR)8901, BY-OTHERS TRANSPORTATION
TRANSACTIONS
VERSION 1.0, 1 SEPTEMBER 1993

GOVERNMENT BILL OF LADING (GBL) REJECTS

DISK DRIVE CONTAINING GBL REJECTS:

FILENAME FOR GBL REJECTS:

TYPE DRIVE DESIGNATOR AND FILENAME WHERE REJECTS CAN BE FOUND.
IF YOU HAVE NO GBL REJECTS TO PROCESS, PRESS RETURN.

The disk drive and file-ID for the file containing GBL transactions should be entered. This process should be repeated for all disks ready for processing. Files process through WINMOOPS and WINGAMPS has a .DAT extension. This program assigns a .DAT extension to all files. Consequently, there is no need to enter an extension whenever a filename is requested. If no GBL files are being processed, press return twice and the following screen will appear:

REJECT PROCESSING FOR SAF-ACF(AR)8901, BY-OTHERS TRANSPORTATION
TRANSACTIONS
VERSION 1.0, 1 SEPTEMBER 1993

MEAL TICKET AND GOVERNMENT TRANSPORTATION (GTR) REJECTS

DISK DRIVE CONTAINING MEAL TICKETS AND GTR REJECTS:

FILENAME FOR MEAL TICKETS AND GTR REJECTS:

TYPE DRIVE DESIGNATOR AND FILE NAME WHERE REJECTS CAN BE FOUND.
IF YOU HAVE NO MEAL TICKET OR GTR REJECTS TO PROCESS, PRESS RETURN.

The disk drive and file-ID for the file containing meal ticket and GTR transactions should be entered. This process should be repeated for all disks ready for processing. If no meal ticket and GTR files are processed, press return twice and the program returns to the main menu. Since it takes a while to read all the transactions and format the reject listing, the following screen will be displayed while the microcomputer is preparing and printing the lists:

REJECT PROCESSING FOR SAF-ACF(AR)8901, BY-OTHERS TRANSPORTATION
TRANSACTIONS
VERSION 1.0, 1 SEPTEMBER 1993

FORMATTING AND PRINTING YOUR REJECT REPORT.

PLEASE ENSURE YOUR PRINTER IS TURNED ON.

(e) Exit. This option is selected to exit from the 8901REJ program and return to DOS.

(2) Separate Automated Rejection Notice (figure 32-10) will be produced for each cycle. At the end of each list, indicate the line number, the reason for the reject, and the stock record account number (SRAN) or Government Bill of Lading Office Code (GBLOC) activity contacted in trying to identify the transactions. A copy will be retained by Reports and Analysis Division. The original copy will be signed by the Chief of Reports and Analysis Division and forwarded to DFAS- DE/AA in lieu of DD Form 870.

(3) Microcomputer program 8901REJ is maintained and released by DFAS-DE/ALC and any questions regarding its use should be directed to DFAS-DE at DSN 926-7271.

NOTE: The Reports and Analysis Division follows section 27 of this manual and DFAS-DE 7010.1-R to ensure all SAF-ACF(AR)8901 by-others transactions are accounted for (accepted or rejected).

DA-1494 BY-OTHERS RECORD FORMAT

<u>DESCRIPTION</u>	<u>RECORD POSITIONS</u>	<u>SPECIAL INSTRUCTIONS/ (SEE NOTES)</u>
Cycle-ID	1-3	Position 3 may be blank.
Line Number	4-7	
Disb/Reimb Ind	8	C = Disb, U = Reimb
Department	9-10	1, 2, 3, 4, 5
Transfer Department	11-12	1, 2, 3, 4, 5
Annual Year	13	1, 2, 3, 4, 5
Basic Symbol	15-18	1, 2, 3, 4, 5
Limit	19-22	1, 2, 4, 5
FMS Country	19-20	13
Fund Code/FY	23-25	1
Program Year	26	1, 6
OAC	27-28	1
Project	29-32	1
BPAC/MFP/ADV/Progress Payment Code (FC 30)	29-34	1
FMS Master Case	29-31	10
CNC	32	11
Subproject	33-34	1
Country Code	33-34	1
PC (for AF Procurement APPN)/ASN	35-38	1, 7
BAAN/Sales Code/FMS Line	35-38	1, 9

Figure 32-1. DA-1494 By-Others Record Format.

<u>DESCRIPTION</u>	<u>RECORD POSITIONS</u>	<u>SPECIAL INSTRUCTIONS/ (SEE NOTES)</u>
Master Case Code	39-41	13
Fund Code/Fiscal Year Designator	39-41	12
CNC	42	11
FMS Line Item	43-45	13
Accountable ADSN	46-51	1, 2, 3, 4, 5
Paying DSSN	52-57	1, 2, 3, 4, 5
Voucher Number	58-65	1, 2, 3, 4, 5
Amount	66-76	X(11) in position 66 indicates a negative
Report Designator	78	4 = Air Force
Record Type	79	D = Detail
Transmission Type	80	R = Retransmission
Document Number	81-90	14
Doc-ID	91	14
OAC	92-93	14
ASN	94-97	14
Project	98-101	14
Subproject	102-105	14
EEIC	106-108	14
Country Code	109-110	14
SRAN/GBLOC	111-114	14
Accounting Date	115-119	14

Figure 32-1. DA-1494 By-Others Record Format. (Cont'd)

NOTE 1: AF appropriations/operating budgets and OSD appropriations allocated to AF.

NOTE 2: Army appropriations and OSD appropriations allocated to Army.

NOTE 3: Navy, Coast Guard, and Marine Corps appropriations, and OSD appropriations allocated to Navy, Coast Guard, and Marine Corps.

NOTE 4: DoD agency appropriations and funds.

NOTE 5: Nonallocated OSD appropriations.

NOTE 6: Army MAP appropriations and 21*7020, Family Housing, Army.

NOTE 7: ASN is used only for Army appropriation 21*2010, projects 1010 and 1110; processed as for-others IAW DFAS-DE 7010.1-R.

NOTE 8: Leave blank.

NOTE 9: FMS line applies to fund codes 4E and 4F disbursement transactions. For fund codes 4A and 4X master case is also recorded in these positions.

NOTE 10: FMS master case applies to fund codes 4E and 4F disbursement transactions.

NOTE 11: Contract/noncontract codes is reported for fund codes 4E and 4F disbursement.

NOTE 12: Fund code 4E transactions.

NOTE 13: Sales code 73 transactions.

NOTE 14: Positions 1-80 represents the by-others in-transit record, which Air Force ADSN must process. The source of positions 1-80 is the USAFAC/FINCH to DFAS-DE records, as edited and modified by DFAS-DE departmental processing. Record positions 81-119 represents UNEDITED "USAFAC DATA" that use to be contained in the old DA Forms 14-94. It is passed directly from USAFAC/FINCH to DFAS-DE and to the Air Force ADSN "D" records. Although not always correct, it is needed to assist AF ADSNs in identifying the proper accounting classification or obligation document.

PREPARED 99 AUG 30 19:33

TRANSMISSION ERROR LIST
ACCOUNTABLE ADSN - *NONE*

AS OF 99 AUG 30 PCN SH069-40A

1	2	3	4	5	6	7	8	9	
1234567890123456789012345678901234567890123456789012345678901234567890									ERROR MESSAGES
93B6 0001C57	2 3400	6302		666666504200T0000000100000000100000	4D				INVALID ADSN (POS 48 - 53)
93B6 0002C57	2 3400	6302		666666504200T0000000200000000050000	4D				INVALID ADSN (POS 48 - 53)
93B6 0003C57	2 3400	6302		666666504200T0000000300000000050000	4D				INVALID ADSN (POS 48 - 53)
93B6 0004C57	2 3400	6302		666666504200T0000000400000000050000	4D				INVALID ADSN (POS 48 - 53)
93B6 0005C57	2 3400	6302		666666504200T0000000500000000050000	4D				INVALID ADSN (POS 48 - 53)
93B6 0006C57	2 3400	6302		666666504200T0000000600000000050000	4D				INVALID ADSN (POS 48 - 53)
93B6 0007C57	2 3400	6302		666666504200T0000000700000000050000	4D				INVALID ADSN (POS 48 - 53)
93B6 0008C57	2 3400	6302		666666504200T0000000800000000050000	4D				INVALID ADSN (POS 48 - 53)
93B6 0009C57	2 3400	6302		666666504200T0000000900000000050000	4D				INVALID ADSN (POS 48 - 53)
93B6 0010C57	2 3400	6302		666666504200T0000001000000000050000	4D				INVALID ADSN (POS 48 - 53)
93B6 0011C57	2 3400	6302		666666504200T0000001100000000050000	4D				INVALID ADSN (POS 48 - 53)
93B6 0011C57	2 3400	6302		666666504200T0000001200000000050000	4D				INVALID ADSN (POS 48 - 53)
93B6 0012C57	2 3400	6302		666666	E	00000000650000			INVALID ADSN (POS 48 - 53)
93B6 001200000000650000000000000000000012				666666	S				INVALID ADSN (POS 48 - 53)
*****									** NO RECORDS PASSED EDITS **

PROGRAM NBQ400 VERSION DATE IS 02/19/98 16:05:48 2274 .

Figure 32-2. Transmission Error List.

PREPARED 99 AUG 31 13:57

IN-BALANCE/OUT-OF-BALANCE LIST
 SORTED BY YEAR/CYCLE AND LINE NUMBER

AS OF 99 AUG 31

PCN SH069-41A

ACCOUNTABLE ADSN - 667100

YEAR CYCLE - 93B2

SECTION I DISBURSEMENTS

----- APPROPRIATION -----								PROJECT				BAAN				MAST				FMS									
DEPART	ANN	BASIC		FC	P			BPAC/MFP	MPC/SC	CASE	LINE	PAYING	LINE	DUP	VOUCHER													SEQ	
CODE	TD	YR	SYMBOL	LIMIT	FY	Y	OAC	CC/MCC	FMS	LN	CODE	ITEM	ADSN	NUM	KEY	NUMBER											AMOUNT	ERR	
57		2	3400				63	02					504200	0001		T0000001											1,000.00		
57		2	3400				63	02					504200	0002		T0000002											500.00		
57		2	3400				63	02					504200	0003		T0000003											500.00		
57		2	3400				63	02					504200	0004		T0000004											500.00		
57		2	3400				63	02					504200	0005		T0000005											500.00		
57		2	3400				63	02					504200	0006		T0000006											500.00		
57		2	3400				63	02					504200	0007		T0000007											500.00		
57		2	3400				63	02					504200	0008		T0000008											500.00		
57		2	3400				63	02					504200	0009		T0000009											500.00		
57		2	3400				63	02					504200	0010		T0000010											500.00		
57		2	3400				63	02					504200	0011		T0000011											500.00		
																TOTAL COMPUTED FROM DETAIL RECORDS-->										6,000.00			
57		2	3400				63	02	AFAFC SUMMARY OF DETAIL RECORDS-->E										6,500.00										
																DIFFERENCE-->										500.00-			
																COMPUTED TOTAL DISBURSEMENTS-->										6,000.00			

Figure 32-3. In-Balance/Out-of-Balance List.

INDEX
ACCOUNTABLE ADSN - 667100

CYCLE	LINES	PAGE	REMARKS
93B2	0011	1	OUT OF BALANCE
93F31	0062	3	OUT OF BALANCE
93F32	0064	7	IN BALANCE
93ZT3	0049	10	IN BALANCE

PROGRAM NBQ410 VERSION DATE IS 03/02/98 23:00:04 2292

Figure 32-4. In-Balance/Out-of-Balance List (Index).

PREPARED 99 AUG 16 18:01 CYCLE TRANSMISSION HISTORY AS OF 99 AUG 16 PCN SH069-42A
 ACCOUNTABLE ADSN - 667100

CYCLE ID	NUMBER LINES	DATE ACKLDGE	DATE		1ST RCVCD	DATE BALANCED	RETRANS REQUEST	LAST RCVCD	TIMES SENT
			CHANGED ONLINE	OUT OF BALANCE					
92H5	0220	92366			93111	93111		93111	1
92J01	0110		Y		93111			93158	17
92J02	0110		Y		93111			93158	17
92J03	0110		Y		93111			93158	17
92J33	0110		Y		93111			93158	17
92J99	0110		Y		93111			93158	17
92K01	0168	92366			93111	93111		93111	1
92K09	0168	92366			93111	93111		93111	1
92K1	0220	92366			93111	93111		93111	1
92K40	0289	92366			93111	93111		93111	1
92K44	0168	92366			93111	93111		93111	1
92K88	0168	92366			93111	93111		93111	1
92K9	0168	92366			93111	93111		93111	1
93A5	0220	92366			93111	93111		93111	1
93B01	0220	92366			93111	93111		93111	1
93B10	0166	92366			93111	93111		93111	1
93B12	0166	92366			93111	93111		93111	1
93B13	0166	92366			93111	93111		93111	1
93B22	0166	92366			93111	93111		93111	1
93B77	0166	92366			93111	93111		93111	1
93C04	0168	92366			93111	93111		93111	1
93C08	0166	92366			93111	93111		93111	1
93F99	0168	92366			93111	93111		93111	1
93M04	0110		Y		93111			93158	17
93N12	0110		Y		93111			93158	17
93O32	0166	92366			93111	93111		93111	1
93P38	0168	92366			93111	93111		93111	1
93R01	0220	92366			93111	93111		93111	1
93S12	0166	92366			93111	93111		93111	1
93T5	0220	92366			93111	93111		93111	1
93T7	0110		Y		93111			93158	17
93X02	0220	92366			93111	93111		93111	1
93ZT3	0049	92366			93111	93111		93111	1

PROGRAM NBQ420 VERSION DATE IS 01/04/93 08:09:20 2212
 PCN SH069-42A END PAGE 1

Figure 32-5. Cycle Transmission History List.

TITLE: BY-OTHERS CONTROL RECORD

FILE-ID: ABQ56KUNDC10

<u>DESCRIPTION</u>	<u>POSITION</u>	<u>SPECIAL INSTRUCTIONS</u>
Type Transaction	1	G = GBL T = TR and Meal Tickets
AFO-ID	2	Must be numeric 0-9.
Cycle-ID	3-5	
	6	Blank.
Additional Cycles	7-41	See note.
	42-80	Blank.

NOTE: Additional cycles may be requested. Skip a space between each Cycle-ID, and leave unused positions blank.

Figure 32-7. By-Others Control Record.

ACTION CODE	[]				
P/D ADDRESS	[]				
F/P ADDRESS	[]				
POST CODE	[]				
AMOUNT	[]	RESV--{	[]		
IBP CODE	[]				
CYC LINE #	[]				
BY OTHERS	[]				
MAFR	[]	RESV--{]
PC	[]	RESV--{]
DATE	[]				
REJECT CODE	[]	REMARKS []
AF BY-OTHERS	TRANSACTIONS	CYC {	[]	LINE {	[]
				* USAFAC	DOC {
]
TYPE DOC	{	VOUCHER NO	{	OAC-ASN	{
]]	PROJECT	{
OAC	{	APPROP-LIMIT	{]
]]	SUBPROJ	{
D/R IND	{	FC-FY-PROGYR	{]
]	PROJ/SUBP/BPAC/MFP	{	EEIC	{
]]
		MPC/ASN/BAAN/SC	{	CC	{
]]
		MCC-CNC-CC-LINE	{	SRAN/GBLOC	{
]]
				ACCTG DATE	{
]

Figure 32-8. G-1494 GBL Payment Frame.

(TPAY)	T-1494 TR/MTA PAYMENT FRAME
--------	-----------------------------

TYPE ACTION	<	>	TR/MEAL TICKET/CIV PCS GBL NBR	<	>
DOCUMENT TYPE	<	>	FINAL PAY CODE	<	>
FSRA	<	>	PSRA	<	>
AMOUNT	<	>	DOV NBR	<	>
MAFR CODE	<	>	BY OTHERS	<	>
TRANS DATE	<	>	SUB SMA	<	>
IBP CODE	<	>	ORDER DATE	<	>
MORD/616 NBR	<	>	SSN	<	>
TRVL ORDER NBR	<	>			
REMARKS	<	>			
A F BY-OTHERS TRANSACTION CYC	<	>	LINE	<	>
					* USAFAC DOC < >
TYPE DOC	<	>	VOUCHER NO	<	>
OAC	<	>	APPROP-LIMIT	<	>
D/R IND	<	>	FC-FY-PROGYR	<	>
			PROJ/SUBP/BPAC/SC	<	>
			MPC/ASN/BAAN/SC	<	>
			MCC-CNC-CC-LINE		
				OAC-ASN	< >
				PROJECT	< >
				SUBPROJ	< >
				EEIC	< >
				CC	< >
				SRAN/GBLOC	< >
				ACCTG DATE	< >

Figure 32-9. T-1494 TR/MTA Payment Frame.

Page No. 6
11/12/99

LIST OF REJECTED CYCLE XXX USAFAC/FINCH (DSSN 505200)
FOR AIR FORCE ADSN XXXXXX BY OTHERS TRANSACTIONS

REAS CODE	LINE NO	DOC ID	DOCUMENT NUMBER	APPROP/LIMIT	SRAN GBLOC	AMOUNT	VOUCHER NUMBER	ACCTG DATE
**TOTAL FOR CYCLE BO5								
1	0018	1	D 0343198	57 73400.0000	GESK	102000.00	312996	11012
2	0019	1	C 1467081	57 73400.0000	CMFL	14985.00	312097	11012
3	0020	2	C 6366581	57 73400.0000	AGSK	3900.00	312650	11012
4	0021	2	C 7223109	57 73400.0000	HDSK	3300.00	311649	11012
3	0028	2	C 7185203	57 73400.0000	DNSK	5572.00	312010	11012
3	0029	2	C 6924159	57 73400.0000	GMSK	64075.00	313022	11012
1	0032	2	C 6362469	57 73400.0000	AGSK	6775.00	313119	11012
2	0033	2	R 1661388	57 73400.0000	LJFC	3231.00	312549	11012
2	0034	2	C 5547016	57 73400.0000		4900.00	312084	11012
3	0035	2	C 1479616	57 73400.0000	CFFQ	8250.00	312952	11012
2	0036	2	D 0256382	57 73400.0000	LJNL	1400.00	312822	11012
2	0037	2	D 0343198	57 73400.0000	GESK	10200.00	312996	11012
2	0038	2	C 1467081	57 73400.0000	CMFL	14985.00	312097	11018
**Subtotal **						335373.00		
						2997454.00		

Figure 32-10. Automated Rejection Notice.