

SECTION 44. ACCOUNTING RECORDS TRANSFER AND MERGER SYSTEM - TOTAL**44.1 GENERAL.**

This section contains general requirements and detailed procedures for transferring General Accounting (BQ) records for an OPLOC (Losing), to another OPLOC (Gaining) for subsequent merging into the gaining database.

44.2 PROGRAM DESCRIPTION.

In addition to the standard BQ database validation programs currently in use, several programs were developed to facilitate the transfer and merging of BQ accounting records from a Losing AFO to a Gaining AFO. Following is a brief description of the programs.

a. Losing AFO.

(1) NBQC10 - Records Transfer Driver Program. This program controls the execution of subsequent programs for the Losing OPLOC transfer process. To start program NBQC10, a control record (ABQC1XUNDC10) is required. See figure 44-1. Multiple control records are allowed in the control file. A separate control record is required for each site being transferred unless the entire database is to be transferred. In that case a single record with "***" in the Losing Site field. The program edits the control records and produces the Control Record Edit List (ABQC1RUNPL10), figure 44-2. The control records must pass all edits so the following programs will automatically execute.

(2) LBQ210 - Louis II Version of NBQ210. This program has been designed to run only during a Record Transfer/Merger and only if Louis II is present on the mainframe, which is executed by driver programs NBQC10 and NBQC65. This Louis Query produces the Database Files Status List (ABQ21MUNPL20), figure 28-31, containing record detail data, record counts, and dollar amounts (FSR level only) for the AFOs and Sites reflecting bottom line record counts and money amounts by AFO. The Accounting Record Status Report is produced during each run to provide the status of the database prior to transfer and then again after transfer, as identified in the following paragraphs. The report is used to verify record counts and dollar amounts for the following:

(a) Total record counts and dollar amounts (FSR level only) contained on the Losing database **prior** to transfer.

(b) Total record counts and dollar amounts (FSR level only) contained on the Losing database **after** transfer.

(3) NBQC20 - BQ Records Selection. This program selects **all** BQ records (CSRs, FSRs, PSRs, DSRs, and RCMs) for the AFOs and sites being transferred and creates the Transfer File (ABQC1AUYYDD10). All

records selected will be appended to the Transfer File (ABQC1AUYDD10). This program also creates a set of journal voucher transactions, which will be used to report the accounts transferred to DFAS-DE departmental level. The transactions are separated into the two files listed below, one containing FMS transactions and the other containing non-FMS transactions. Each file is accompanied by a report detailing the transactions.

	Journal Voucher File	Journal Voucher Report
Non-FMS	ABQC2EUNDD80	ABQC2LUNPL10
FMS	ABQC2GUNDD90	ABQC2PUNPL10

(4) NBQC40 - IBP Records Selection. This program selects **all** ABQJ0AUNTT11 records for the AFOs being transferred. However, the losing and gaining AFOs **must** coordinate if one of the following conditions exists. If the records transfer process takes place at the end of a quarter (December, March, June, or September), the **losing AFO must submit the IBP Report**, and IBP records **should not** be transferred to the gaining AFO. Therefore, position 21 in the control record (ABQC1XUNDD10) must have a "N". If the records transfer process takes place at any other time, such as first month of a quarter, the IBP records **should be** transferred, and the **gaining AFO must submit the IBP Report**. Position 21 in the control record (ABQC1XUNDC10) must contain a "Y". All records selected will be appended to the Transfer File (ABQC1AUYDD10).

(5) NBQC50 - Daily or Monthly Transaction Records Selection. This program selects **all** ZBQ13DUNDD60 records for the AFOs and sites being transferred. All records selected will be appended to the Transfer File (ABQC1AUYDD10) and a new ZBQ13DUNDD60 file will be created for the losing base.

(6) NBQC55 - Transfer File Creation. This program uses the ABQC1AUYDD10 file and creates either ABQC5TUYTT10 transfer tape, or OBQC5AUYDD10 disk file and a Total Records Transferred Count Report - Losing Site (ABQC5LUNPL10), figure 44-6, for the AFO and sites being transferred. A report will only be produced for those AFOs and sites being transferred. Creation of the output tape or disk file is based on the selection criteria input on the Control Record ABQC1XUNDC10.

b. Gaining AFO.

(1) NBQC60 - Merger File Creation. NBQC60 contains two options. This program merges multiple sites and creates a new Merger File (ABQC6AUYDD10) from the Transfer File (ABQC5TUYTT10/OBQC5AUYDD10) received from the losing location. Prior to executing program NBQC60 coordination must be made with the losing OPLOC to determine whether a transfer tape or disk file was created upon execution of NBQC55.

Option 1 will be used if the losing OPLOC created a transfer disk; option 2 will be used if the losing OPLOC created a transfer tape. The Merger File contains the BQ, HG, IBP, and ZBQ13DUNDD60 records to be merged into the gaining database. The control record (figure 44-4) will be edited to ensure all AFO/Site/ADSNs found in the transfer tape/disk are included in the control records.

NOTE: If option 1 is selected, the Transfer Disk File (OBQC5AUYYDD10) received must be copied over into OBQC6AUYYDD10 file.

(2) NBQC65 - Records Merger Driver Program. This program does not require a control record. It has two options and will execute the following programs:

(a) Option 1. This option **only** produces the Total Records Transferred Count Report - Gaining (ABQC6UUNPL20), figure 44-9. The report is used in the validation process to ensure records transferred from the Losing AFO are the same records received at the gaining AFO. To execute this option, the program should be started with "no" option.

(b) Option 2. This option programmatically controls the execution of the program described in the following paragraphs, and produces the Total Records Transferred Count Report - Gaining (ABQC6UUNPL20), figure 44-9. The report is used in the validation process to ensure records transferred from the losing AFO are the same records received at the gaining AFO. To execute this option, the program should be started with an option of "1".

1 LBQ210 - Accounting Records Status Report. This Louis Query produces the Database File Status List (ABQ21MUNPL20), figure 28-39, containing record detail data, record counts and dollar amounts (FSR level **only**). The data in the report is used to verify the following:

a Total record counts and dollar amounts (FSR level only) contained on the losing database **prior** to transfer.

b Total record counts and dollar amounts (FSR level only) containing on the losing database **after** transfer.

2 NBQC70 - BQ Records Merger. This program merges the CSRs, FSRs, PSRs, DSRs, and RCMs received from the losing AFO into the Gaining AFO database with the new AFO/Site code specified during the processing of NBQC60. The BQ Records Reject List (ABQC7RUNPL10), figure 44-11, will be produced and reflect the total number of records gained and rejected. An explanation will be displayed for rejects. This program also creates a set of journal voucher transactions, which

will be used to report the accounts gained to DFAS-DE departmental level. The transactions are separated into the two files listed below, one containing FMS transactions and the other containing non-FMS transactions. Each file is accompanied by a report detailing the transactions.

	Journal Voucher File	Journal Voucher Report
Non-FMS	ABQC7EUNDD80	ABQC7LUNPL10
FMS	ABQC7GUNDD90	ABQC7PUNPL10

3 NBQC80 - IBP Record Merger. This program either appends existing IBP records with the IBP records received from the losing AFO, or creates a new IBP Tape File (ABQJ0AUNTT11) if one does not already exist. All records will have the new AFO specified during processing of program NBQC60. The IBP Summary Report (ABQC8RUNPL10), figure 44-12, will be produced and reflect the total number of records gained and rejected. An explanation will be displayed for rejects.

4 NBQC90 - Daily/Monthly Transaction Records Merger. This program either appends existing Daily/Monthly Transaction Records with Daily/Monthly Transaction Records received from the losing AFO, or will create a new Daily/Monthly File (ZBQ13DUNDD60). All records will have the new AFO/Site code specified during the processing of NBQC60. The Daily/Monthly Transaction Summary Report (ABQC9RUNPL10), figure 44-13, will be produced and reflect the total number of records gained or rejected. An explanation will be displayed for rejects.

5 NBQC95 - BQ Records Address Change. This program produces the Record Transfer Address Change List (ABQC9AUNPL10), figure 44-14, which will contain the old and or new addresses for all CSR, FSR, PSR, and DSR records.

44.3 TRANSFER (LOSING) AND MERGER (GAINING) PROCESSING REQUIREMENTS.

The detailed procedures and processing requirements for the losing and gaining AFO are provided in the following tables:

- a. Losing Site: Record Transfer Procedures - Losing (Table 44-1).
- b. Gaining Site: Record Transfer Procedures - Gaining OPLOC (Table 44-2).

44.4 TRANSACTION HISTORY SPLIT (J4A) .

This section applies to the extracting and transferring of all historical data for a site being moved to another site's database. The J4A Transaction History Splitter program identified here has been designed to extract data from a losing base and transfer all applicable J4A (ABQJ4AUNTT21) transactions to the gaining OPLOC. The historical data is stored in a separate file based upon the month the

transactions were posted. This will enable up to 10 years worth of historical data to be transferred.

a. Program Description.

(1) NBQJ40 program reads and writes to the ZBQJ4DUNDD10 file during normal end-of-month processing. Historical data will be kept on disk (ZBQJ4DUNDD10) for a maximum of 32 cycles (months), and backed up to tape (JAREA). A disk and tape file will be created with the transfer data. Depending on the amount of data to be transferred, OPLOC's may FTP the disk file or, if the amount of records is extremely large, the tape files.

(2) A JAREA back-up tape will be created for each ZBQJ4DUNDD10 file that is identified by the user. The losing site will be required to track the tape number and the month/year contained upon the tape.

(3) A directory of the latest JAREA tapes will be maintained in the ZBQC3AUNDD10 (C3A) database file. The directory will provide the user an automated process to track the tape number containing the transactions for a specified month and year, or a series of months and years.

(4) The directory will be updated with the necessary information (date, tape number, and other information as specified) each time a JAREA tape is created. For initial data entry and flexibility, the user will be provided with an online NBQP76 program to add, delete, or change any of the entries on the directory.

(5) The directory information would be available to the losing transfer program, enabling the user to specify the sites to be transferred and the optional start and stop dates. The program will read all JAREA entries from the directory (as indicated by the start and stop dates), extract transactions for the specified sites, add the posted year and month to the record, and write it to a transfer file. The start and stop dates for all sites must be in the control record prior to any transfer action taking place.

(6) On the gaining side, the user will specify the same information that is included in the RBQC65. This information is the translation from the losing to the gaining OPLOC's Site-IDs. The gaining side will use a unique merger-ID for each record gained. However, the merger-IDs will be assigned and tracked in the directory. The program will use the first unused-ID. Through the use of the merger-ID, the program will identify and change the information pertaining to the losing site to the gaining site. The NBQJ90 program will perform the extracting and merging of the losing and gaining sites' J4D records. NBQJ60 will update the ZBQC3AUNDD10 file with new tape numbers. By tracking the merger-ID, the user will be able to identify whether a transaction was processed at the OPLOC, or transferred in from another activity.

(7) Reference DFAS-DE 7071.2-M, section 3.

b. Specific Requirements.

(1) NBQJ40 - Monthly J40 Program. This program reads and writes to the ZBQJ4DUNDD10 file during normal end-of-month processing. It reflects the transmittal key configuration.

(2) NBQP76 - C3AUPD Program. This program is TIP initiated by using frame C3AUPD, which allows the user to process changes to the C3A records. However, only certain input fields can be edited and utilized. The only Type Action codes that are allowed and retained are "A" (Add), "I" (Inquiry), "U" (Update), and "D" (Delete). The C3AUPD frame is divided into three parts; JAREA Record, Extract Record, and Merger Record. Figure 44-18 contains an example of the C3A Processing Screen.

(3) NBQJ90 - Extract/Merge ECL. This program extracts and merges the losing and gaining sites J4D records. The NBQJ90 has three options; extract, merge, and site change.

(a) The extract option copies all transactions from the J4D file with the site codes found in the control file (ABQJ9XUNDC10) to a disk and/or tape file. The control file uses a starting and ending date to extract from. Figure 44-15 contains the extract control record format for NBQJ90.

1 The program takes the start-date and reads the ZBQC3AUNDD10 file. If a record is found, the program reads the appropriate tape or file.

2 This process continues until all records between the start and ending dates have been read into the ZBQC3AUNDD10 file. Once this is completed, a transfer tape is created. After the tape is created, a new "Extract" record, which includes the tape number, is written to the ZBQC3AUNDD10 file.

(b) The merge option takes the extracted file from another base and merges the transactions in that file to the correct J4D files. Figure 44-16 contains the merge control record format for NBQJ90.

1 The program obtains the Merge Sequence number from the ZBQC3AUNDD10 file, and reads the input file (ABQJ9DUNDD10). The program obtains the YYYYMM from the first record, and uses it as a key to read the ZBQC3AUNDD10 file.

2 If a record is found, the program dumps records from the host tape to disk. If no record is found, the program starts a new disk file and writes all matching records to the disk file.

3 This process continues until all records have been read from the transfer disk file. Once the file is merged, the temporary work file is copied to the ZBQJ4DUNDD10 file with the same cycle number.

(c) During the site change, Program NBQJ90 reads selected J4D records and changes the site codes to the new site code. Figure 44-17 contains the site change control record format for NBQJ90.

1 The program reads the control record and determines which ADSN and site code is to be changed.

2 Once the file is read, the program creates a new tape, updates the C3 file with new tape numbers, and rewrites the C3 file.

(d) NBQJ60 - C3A Tape Update Program. This program reads the breakpoint file and updates the ZBQC3AUNDD10 file with the JAREA1 tape numbers. A maximum of three tapes may be entered.

TABLE 44-1		
RECORDS TRANSFER PROCEDURES - LOSING		
S	A	B
T		
E	ACTION	REMARKS
P	PROGRAM	
		PRE-MERGER
1		<p>The gaining OPLOC must ensure the following files are forwarded, by the losing activity, to the gaining OPLOC prior to the commencement of records transfer processing. These files may be sent as hard copy documents, on diskettes or through FTP to the gaining OPLOC.</p> <ul style="list-style-type: none"> a. Base Variable Input File - (ABQ61XUNDC10) b. ESP Code Description File - (ABQD8BUNDC20) c. Generic Extract File - (VBQH0AUNDD10) d. Generic Extract File - (VBQH0BUNDD20) e. Interface Parameter File - (ZBQI0DUNDD40)
2		<p>The previously described actions must be accomplished after the last Materiel Interface/Reconciliation, but prior to records transfer processing. PC/sub-PC codes are assigned by the gaining OPLOC. Modify Processing Centers (formerly SMA) and subprocessing centers (formerly technician codes) using Table C transactions. Prepare select and change records IAW section 21. Upload these records to the ABQ09CUNDC10 file and schedule program NBQ090. This is especially important for those PC/Sub-PC codes, which are used for the Materiel interfaces. Duplicate PC/Sub-PC codes for those interface areas are not permitted, because the automated reconciliation program (NBQE60) cannot differentiate one SBSS or Medical activity from another, if the same PC/Sub-PC code is used. These PC codes must be identical to the PC codes used in the Base Variable File "61C" record, see table 44-2, step 2.</p>

TABLE 44-1 (cont'd)		
RECORDS TRANSFER PROCEDURES - LOSING		
S T E P	A	B
	ACTION PROGRAM	REMARKS
		MERGER ACTIONS
3		Prior to the next MILPERS monthly interface, coordinate with the BLMPs monitor at the losing activity to change the ADSN on the Military Personnel Expense Table Extract, to the gaining ADSN.
4		To ensure receipt of print products during the merger process, all print files should be redirected to a designated printer within the OPLOC. NOTE: All listings associated with the records transfer process (both losing and gaining; all AFOs including ANGs), must be printed at the OPLOC. Clearly mark each listing with the step number, as it is provided.
5		To ensure a successful transfer, perform each step as outlined in this document. Do not skip any or attempt to run any step out of sequence. Review the output listings or results from one step before starting the next one. If problems are encountered, immediately call the Field Assistance Branch (FAB), DSN 596-5771. NOTE: The database must be at a post end-of-day position, before proceeding with step 6.
6	Dump Database	Save for recovery purposes. Retain this dump for a minimum of 45 days.
7	Run NBQ050 @Start RBQ050	NOTE: Program NBQ050 must be run as a stand-alone. NBQ050 performs validation for all AFOs with a single pass; therefore, <u>it should be executed just one time.</u> Ensure all output listings are reviewed for <u>all</u> AFOs. Validates CSRs, FSRs, PSRs, and DSRs records. If "ADDRESS ERRORS" are displayed, <u>ensure</u> offline kills are processed IAW sections 21 and 37, <u>before</u> proceeding with the next step.

TABLE 44-1 (cont'd)		
RECORDS TRANSFER PROCEDURES - LOSING		
S T E P	A	B
	ACTION PROGRAM	REMARKS
		MERGER ACTIONS
8	Run NBQC10 @ Start RBQC10	<p>1. Prior to the execution of program NBQC10, the losing activity and gaining OPLOC must coordinate to determine the following:</p> <p style="padding-left: 40px;">a. If the records transfer takes place at the end of a quarter (Dec, Mar, Jun, or Sep), the losing activity must submit the IBP Report, and the IBP records should not be transferred to the gaining OPLOC. Therefore, position 21 in the control record (ABQC1XUNDC10) must have a "N".</p> <p style="padding-left: 40px;">b. If the records transfer process takes place at any other time, such as the first month of a quarter, the IBP records should be transferred from the losing activity, and the gaining OPLOC must submit the IBP Report. Position 21 in the control record must have a "Y".</p> <p style="padding-left: 40px;">c. If a transfer tape (ABQC5AUYTT10) or disk file (OBQC5AUYDD10) will be created.</p> <p>2. Prepare a control file (ABQC1XUNDC10) with a record for each AFO/Site to be merged into the gaining database. See figure 44-1.</p> <p>3. NBQC10.</p> <p style="padding-left: 40px;">a. Controls the sequential execution of all transfer programs at the losing activity.</p> <p style="padding-left: 40px;">b. The database is automatically dumped when program NBQC10 is executed and another dump is accomplished upon completion of the program.</p> <p style="padding-left: 40px;">c. Edits the control record and produces the ABQC1RUNPL10 list (figure 44-2). Review the listing to ensure rejects did not occur. If rejects did occur, correct the control record and resubmit.</p> <p style="padding-left: 40px;">d. The following programs are executed.</p>

TABLE 44-1 (cont'd)		
RECORDS TRANSFER PROCEDURES - LOSING		
S T E P	A	B
	ACTION PROGRAM	REMARKS
		MERGER ACTIONS
8	(cont'd)	<p>4. LBQ210 (First Run). Status of losing database files before any records are removed and written to the Transfer File (ABQC5TUYTT10). The program executes twice during this process and provides the following output products:</p> <p style="padding-left: 40px;">a. The ABQ21LUNPL10 listing (figure 44-4) shows the control record format created by NBQC10. No action required.</p> <p style="padding-left: 40px;">b. Produces the ABQ21MUNPL20 listing containing monetary amounts, at FSR level, and counts for all record types before they are selected for transfer. The detailed listings provided are listed as follows:</p> <p style="padding-left: 80px;">(1) Part 1 - Detail Records List (monetary dollar amounts at FSR level).</p> <p style="padding-left: 80px;">(2) Part 2 - AFO/Site Detail Records Summary List (monetary amounts and type record counts).</p> <p style="padding-left: 80px;">(3) Part 3 - AFO/All Sites Detail Records Summary List. Summarizes the data in Part 2 by AFO.</p> <p style="padding-left: 80px;">(4) Part 4 - All AFOs/All Sites Records Summary List. Summarizes the data in Part 3 for all AFOs. See figure 44-5. Part 4 is used for validation in step 9.</p>

TABLE 44-1 (cont'd)		
RECORDS TRANSFER PROCEDURES - LOSING		
S T E P	A	B
	ACTION PROGRAM	REMARKS
		MERGER ACTIONS
8	(cont'd)	<p>5. NBQC20. Selects all active accounting records (CSRs, FSRs, PSRs, DSRs, and RCMs) identified for transfer. It also creates journal voucher transaction files for reporting the accounts transferred.</p> <p>6. NBQC40. Selects all IBP records from the ABQJ0AUNTT11 file that were identified for transfer. See note 2.</p> <p>7. NBQC50. Selects all the daily and monthly transactions from the ZBQ13DUNDD60 file that were identified for transfer.</p> <p>8. NBQC55.</p> <p style="padding-left: 40px;">a. Creates a transfer tape (ABQC5TUYTT10). The host computer supporting the OPLOC needs this tape.</p> <p style="padding-left: 40px;">b. Produces the Total Records Transferred Count Report (ABQC5LUNPL10) for the AFOs and Sites being transferred. See figure 44-6.</p> <p style="padding-left: 40px;">c. Retain this listing for validation purposes in step 9 and again in table 44-2, step 10.</p> <p>9. LBQ210 (Second Run). Status of the losing database files after the Transfer File (ABQC5TUYTT10) is created.</p> <p style="padding-left: 40px;">a. Produces the ABQ21LUNPL10 listing, which shows the control record format created by NBQC10. No action required.</p> <p style="padding-left: 40px;">b. Produces the ABQ21MUNPL20 listing containing the monetary amounts at FSR level and type record counts for any records that remain on the database. The detail listings that are provided are as follows:</p>

TABLE 44-1 (cont'd)		
RECORDS TRANSFER PROCEDURES - LOSING		
S T E P	A	B
	ACTION PROGRAM	REMARKS
		MERGER ACTIONS
8	(cont'd)	<p>(1) Part 1 - Detail Records List (monetary amounts at FSR level).</p> <p>(2) Part 2 - AFO/SITE Detail Records Summary List (monetary amounts and type record counts).</p> <p>(3) Part 3 - AFO/All Sites Detail Records Summary List. Summarizes the data in Part 2 by AFO.</p> <p>(4) Part 4 - All AFOs/All Sites Records Summary List. Summarizes the data in Part 3 for all AFOs. Use this part to perform validation in the next step.</p>
9	Validation	<p>1. Before proceeding, obtain the following listings:</p> <p>a. ABQ21MUNPL20 from step 8, paragraph 4 (Part 4, first run).</p> <p>b. ABQ21MUNPL20 from step 8, paragraph 9 (Part 4, second run).</p> <p>c. ABQC5LUNPL10 from step 8, paragraph 8 (Summary Total Page).</p> <p>2. Subtract the summary totals on the ABQC5LUNPL10 listing, produced in step 8, paragraph 4, from the first ABQ21MUNPL20, part 4, produced in step 8, paragraph 4. If totals are not "zero" (for all records except TO records), and records remain, use part 3 of the lists to determine which AFOs still have active records. If the AFO is a dormant AFO (one that might have been previously used, but no longer active) then proceed. If the AFO is an active AFO then contact the FAB. NOTE: The count for TO records may not be "zero" because the paid GTRs and collected refund receivables, which were on the losing database, are not transferred.</p>

TABLE 44-1 (cont'd)		
RECORDS TRANSFER PROCEDURES - LOSING		
S T E P	A	B
	ACTION PROGRAM	REMARKS
MERGER ACTIONS		
9	(cont'd)	3. The second ABQ21MUNPL20, part 4, should show a message "NO ACTIVE RECORDS", unless dormant AFOs remain. Use part 3 of the lists to determine which AFOs remain.
10	Transfer files to gaining activity	<p>1. If the transfer file is created as a disk file (OBQC5AUYYDD10), then it will have to be transferred to the gaining activity using FTP.</p> <p style="padding-left: 40px;">a. Coordinate with the gaining activity to obtain a user-id/password with access to the gaining qualifier. The user also needs to get the FTP address for the gaining activity.</p> <p style="padding-left: 40px;">b. Using the @FTP processor, transfer the OBQC5AUYYDD10 from the losing activity to the OBQC6AUYYDD10 file at the gaining activity.</p> <p>2. If the transfer file is created as a tape file (OBQC5AUYYTT10), then that tape will have to be catalogued on the gaining system as the OBQC6AUYYTT10. If the gaining system is not operating at the same DECC as the losing system, the tape will have to be mailed to the gaining DECC and entered into the tape management system before it can be catalogued for the gaining activity.</p> <p>Do the following <u>ONLY</u> if the complete database is being transferred (that is, activity closure). Send all ZBQJ4DUNDD10 and ABQJ4BUNTT31 files, and any other applicable files to the DECC that supports the gaining OPLOC.</p>

TABLE 44-2		
RECORDS TRANSFER PROCEDURES - GAINING OPLOC		
S	A	B
T	ACTION	REMARKS
E	PROGRAM	
P		
		OPLOC PRE-MERGER
1	NBQZ00 @Start NBQZ00	Before the records transfer process begins, the gaining OPLOC must update the User Location/Validation File (ABQZ0BUNDD20) to include new or additional user-IDs that were added to the ZAPZ0A file. Then NBQZ00, option 1, should be scheduled. See paragraph 11.2.
2	Base Variable Files	<p>Base Variable Files. Modify the Base Variable File currently used by the OPLOC. Hold for input in step 13.</p> <p>a. Record-ID "61B". Modify these records to integrate the OAC, OBAN/ASN, MAJ CMD, and site code of the losing activities (both AF Bases and ANGs).</p> <p>b. Record-ID "61C". Modify these records to integrate SRAN, OAC, and site code of the losing activities. The Materiel PC/Sub-PC Code must be changed to be unique for each site code. Use the same PC/Sub-PC Code as used in the Table C changes at the losing activities. Reference table 44-1, step 2.</p> <p>c. Record-ID "61D". Modify these records to integrate the OAC/OBAN, MED FAC, RCCC, and other applicable data elements of the losing activities.</p> <p>d. Record-ID "61J". Modify these records to integrate the OAC/OBAN, Responsibility Center (RCCC), Control Installation Code (CIC), and other applicable data elements of the losing activities.</p>

TABLE 44-2 (cont'd)		
RECORDS TRANSFER PROCEDURES - GAINING OPLOC		
S T E P	A	B
	ACTION PROGRAM	REMARKS
2	(cont'd)	<p>e. Record-ID "61K". Modify these records to integrate the losing activities, for interfund bill processing. Ensure a unique BQ qualifier is included to differentiate the receiving locations. See section 18, figure 18-7, note 5.</p> <p>f. Record-ID "61S". See section 18. Add an additional BQ "61S" record for each of the sites gained. Ensure the site codes for AF bases and ANGs are established IAW DFAS-DE 7071.7-M. In addition, a "61S" record must be created for the AIS, at the losing activity, that interface with the BQ system. Data elements of the losing activity, such as AIS, Site Code, Site Name, and Distribution Indicator, etc., must be created into the "61S" record. The "61S" file controls the qualifier/filename of both print and data files through the use of the distribution indicators.</p>
3	ESP Codes	ESP Code Description File (ABQD8BUNDC20). Coordinate with the Budget Office and update the ESP Code Descriptor List to include those ESP codes in use at the losing activity. Coordinate with the losing activity to prevent duplicates ESPs. Some locally assigned ESP codes may require modification to prevent duplication.
4	IATS	Coordinate with the IATS Systems Administrator to ensure the Travel Master ADSN created in IATS reflects the first four digits of the OPLOC DSSN, and change the Input Location Code (ILC) parameter, so future TV08 transactions will contain the proper ILC (site code).

TABLE 44-2 (cont'd)		
RECORDS TRANSFER PROCEDURES - GAINING OPLOC		
S T E P	A	B
	ACTION PROGRAM	REMARKS
5	Create Merger Record	<p>For each merger, there must be a MERGER record created in the database. This record contains the unique MERGER-ID, which will be inserted into the gained ZBQ13DUNDD60 records. This record is created in TIP using the "C3AUPD" screen. Enter the following data:</p> <p>REC-TYPE "MERGER" MERG-ADSN Enter the ADSN of the losing activity MERG-SEQ Enter a unique 1 position (alphanumeric) identifier MERG-SITES Enter the sites being gained MERG-DATE Date (YYYYMMDD) that the accountability is transferred.</p> <p>MERG-START-DATE and MERG-STOP-DATE are optional. These dates are used by NBQJ90 when ZBQJ4DUNDD10 records are being gained.</p>
6	Validate Tape Merged	<p>For complete database transfers only, ensure the DECC that supports the gaining OPLOC has received the final tapes (JAREA and ABQJ4BUNTT31) from the DECC supporting the losing AFO. Special instructions to merge these tapes can be found in DFAS-DE 7071.2-M, paragraph 3.6 and 4.6 respectfully.</p> <p>NOTE: The database must be at a post end-of-day position, before proceeding with step 5. At this time, dump the database and save for recovery purposes. Retain this dump for a minimum of 45 days.</p>

TABLE 44-2 (cont'd)		
RECORDS TRANSFER PROCEDURES - GAINING OPLOC		
S T E P	A	B
	ACTION PROGRAM	REMARKS
		ACTUAL MERGER
7	Run NBQ050 @Start RBQ050	NOTE: If the database does not contain ATRAS records, NBQ050 must be run as a stand-alone. Program NBQ050 performs validation for all AFOs with a single pass; therefore, <u>it should be executed just one time.</u> Validates CSRs, FSRs, PSRs, and DSRs records. If "ADDRESS ERRORS" are displayed, <u>ensure offline kills are processed IAW sections 21 and 37, before proceeding with the next step.</u>
8	Dump Database	Save for recovery purposes. Retain this dump for a minimum of 45 days.
9	Run NBQ610 @Start RBQ610	1. The base variable files must be modified to accommodate new data in the records being transferred. Ensure the 61B file does not contain duplicate 61B records. If duplicate records are not eliminated, problems will be encountered during the merger process.
		2. After modifying the 61B file, to delete duplicate 61B records, rerun program NBQ610 , and review the new ABQ61EUNPL10 listing to verify that no duplicate records exist. Repeat this process until the 61B file does not contain any duplicate records.

TABLE 44-2 (cont'd)		
RECORDS TRANSFER PROCEDURES - GAINING OPLOC		
S T E P	A	B
	ACTION PROGRAM	REMARKS
		ACTUAL MERGER
10	<p>Run NBQC60, Option 1 @Start RBQC60,,,, If a transfer file was forwarded</p> <p>Run NBQC60 Option 2 @Start RBQC60, 1,,,, If a transfer tape was forwarded</p>	<p>1. If necessary, catalog the ABQC5TUYTT10 forwarded by the losing activity. See table 44-1, step 10, note 1.</p> <p>2. Use the ABQC5LUNPL10 list, produced in table 44-1, step 8, paragraph 8 and prepare a control record (ABQC6XUNDC10), for each losing ADSN/AFO/ Site shown on the ABQC5LUNPL10 listing. See figure 44-6. Normally, all AFOs in a losing database should be gained into the OPLOC using the same AFO and site codes. However, because of site code conflicts, it may be necessary to change the site code for records being gained. Changes in site code are specified in the control file (ABQC6XUNDC10).</p> <p>3. NBQC60.</p> <p>a. Edits the control record and produces a Control Record Edit List (ABQC6RUNPL10), in two parts. See figure 44-8.</p> <p>b. Review both parts and ensure the control record passed all edits, and that there are no messages indicating "THE FOLLOWING COMBINATIONS OF AFO/SITE/ADSN WERE FOUND IN THE TRANSFER FILE BUT ARE UNACCOUNTED FOR IN THE CONTROL RECORD" on the second part. If errors occur, perform corrections rerun program NBQC60, option 2.</p> <p>c. If no errors are encountered, part 2 is not produced.</p> <p>d. Creates the Transfer Disk File (ABQC6AUYYDD10) from tape, containing records to be merged into the gaining database.</p>

TABLE 44-2 (cont'd)		
RECORDS TRANSFER PROCEDURES - GAINING OPLOC		
S T E P	A	B
	ACTION PROGRAM	REMARKS
11	Run NBQC65 Option 1 @Start RBQC65	<p>1. A control record is not required.</p> <p>2. NBQC65.</p> <p>a. Produces a Total Records Transferred Count Report (ABQC6UUNPL20), see figure 44-9.</p> <p>b. The report contains type record counts and dollar amounts for each type record on the Merger File (ABQC6AUYDD10/OBQC6AUYDD10) created in the previous step. Retain this listing for validation purposes in the next step.</p>
12	Validate Records Received	<p>1. Obtain the summary totals page of the ABQC5LUNPL10 listing produced by program NBQC55, (table 44-1, step 8, paragraph 8), and the summary totals page of the ABQC6UUNPL20 listing produced in previous step.</p> <p>2. Use the summary totals page of the ABQC6UUNPL20 listing, to match type record counts and monetary amounts on the ABQC5LUNPL10 listing. They must be equal.</p> <p>3. If they do not agree, contact the FAB.</p>
13	Run NBQC65, Option 2 @START	<p>1. A control record is not required.</p> <p>2. NBQC65.</p> <p>a. Programmatically controls the execution of the records merger process from beginning to end.</p> <p>b. Produces a Total Records Transferred Count Report List (ABQC6UUNPL20), see figure 44-9. Use this listing in step 14, for validation purposes.</p> <p>c. The following programs are sequentially executed LBQ210, NBQC70, NBQC75, NBQC80, NBQC90, NBQC95, and LBQ210.</p>

TABLE 44-2 (cont'd)		
RECORDS TRANSFER PROCEDURES - GAINING OPLOC		
S T E P	A	B
	ACTION PROGRAM	REMARKS
13	(cont'd)	<p>d. The database is automatically dumped when program NBQC65 is executed, and another dump is accomplished upon completion of the program.</p> <p>3. LBQ210 (First Run). Status of the gaining database files "before" merger begins.</p> <p>a. Creates control record (ABQ21XUNDC10) for program NBQ210, at FSR level. If Louis II is present on the mainframe, the control record is created for LBQ210, at FSR level. Produces the Control Record Edit List (ABQ21LUNPL10), which is provided for information only.</p> <p>b. Upon successful completion, an Accounting Records Status Report (ABQ21MUNPL20) is produced in four parts described as follows:</p> <p>(1) Part 1 - Detail Records List, (monetary dollar amounts at FSR level).</p> <p>(2) Part 2 - AFO/Site Detail Records Summary List, (monetary amounts and type record counts).</p> <p>(3) Part 3 - AFO/All Sites Detail Records Summary List, (summarizes data in part 2 by AFO).</p> <p>(4) Part 4 - All AFOs/All Sites Records Summary List, (summarizes data in part 3 for all AFOs), see figure 44-5.</p> <p>c. Retain these listings. Part 4 will be used for validation in step 14.</p> <p>4. NBQC70.</p> <p>a. Merges the accounting records (CSRs, FSRs, PSRs, DSRs, and RCMs) on the ABQC6AUYYDD10/OBQC6AUYYDD10 merger file into the gaining database.</p>

TABLE 44-2 (cont'd)

RECORDS TRANSFER PROCEDURES - GAINING OPLOC		
S T E P	A	B
	ACTION PROGRAM	REMARKS
13	(cont'd)	<p>b. Produces the ABQC7RUNPL10 listing, see figure 44-11. Review the bottom of the listing to ensure the line for "Total Records Rejected" contains all zeros for all five record types. If any record type contains anything other than zero, contact the FAB.</p> <p>c. Creates journal voucher transaction files for reporting the accounts gained to Departmental Accounting.</p> <p>5. NBQC80.</p> <p>a. IBP records on the Merger File ABQC6AUYDD10/OBQC6AUYDD10 will append the gaining ABQJOAUNTT11 tape.</p> <p>b. Produces the ABQC8RUNPL10 listing, see figure 44-12. If IBP records were not selected for transfer, the top of the list will show "No Records Processed". If IBP records were selected, the bottom of the listing will reflect a record count.</p> <p>6. NBQC90.</p> <p>a. Daily/Monthly transactions on the Merger File (ABQC6AUYDD10/OBQC6AUYDD10) will append the gaining file (ZBQ13DUNDD60).</p> <p>b. Produces the ABQC9RUNPL10 listing, see figure 44-13. If ZBQ13DUNDD60 records were not selected for transfer, the top of the list will show "No Records Processed". If ZBQ13DUNDD60 records were selected, the bottom of the listing will reflect a record count.</p> <p>7. NBQC95.</p> <p>a. Produces the ABQC9AUNPL10 listing, see figure 44-14, which contains old and new addresses (CSRs, FSRs, PSRs, and DSRs).</p> <p>b. The listing can be used to annotate the new addresses on documents received from the losing activity and change IATS transactions prior to input.</p>

TABLE 44-2 (cont'd)		
RECORDS TRANSFER PROCEDURES - GAINING OPLOC		
S T E P	A	B
	ACTION PROGRAM	REMARKS
13	(cont'd)	<p>8. LBQ210 (Second Run). Status of gaining database files "after" the records have been merged.</p> <p>a. Program is automatically executed.</p> <p>b. The Control Record Edit List (ABQ21LUNPL10) is produced, only because NBQ210 ran. No action required.</p> <p>c. Upon successful completion, an Accounting Records Status Report (ABQ21MUNPL20) is produced in 4 parts, as described in step 13, paragraph 3. Use part 4 in the next step to validate the status of records merged.</p>
14	Validate Records Merged	<p>1. Before proceeding, obtain the following listings.</p> <p>a. ABQ21MUNPL20 from step 13, paragraph 3 (first run) (Part 4).</p> <p>b. ABQC6UUNPL20 from step 13, paragraph 2.</p> <p>c. ABQ21MUNPL20 from step 13, paragraph 8 (second run).</p> <p>2. Add the summary totals on part 4 of the first ABQ21MUNPL20 listing to the summary totals on the ABQC6UUNPL20 listing, and they should equal the summary totals on the second ABQ21MUNPL20 listing. If the totals do not balance, perform research. If out-of-balance continues, contact the FAB.</p>
15	Run NBQH10 @Start RBQH10	<p>Creates an IAPS (System 2200) interface disk file, which will be used to gain the records in IAPS. Use Recipient Code of "2200" and a Recipient Suffix Code of "A" in the control record. IAPS (TQ) can resume their merger process once this disk file is created.</p>

TABLE 44-2 (cont'd)

RECORDS TRANSFER PROCEDURES - GAINING OPLOC		
S T E P	A	B
	ACTION PROGRAM	REMARKS
16	Dump Database	Save for recovery purposes. Retain for a minimum of 45 days.
17	Run NBQ050 @Start RBQ050	NOTE: If the database does not contain ATRAS records, NBQ050 must be run as a stand-alone. Program NBQ050 performs validation for all AFOs with a single pass; therefore, <u>it should be executed just one time.</u> Validates CSRs, FSRs, PSRs, and DSRs records.
18	Dump Database	Save for recovery purposes. Retain this dump for a minimum of 45 days.
19	Reserved	
20	Products	Create desired products such as an Open Document List, Address Directory, Operating Budget Ledger, etc.
21	Resume online processing	OPLOC POST RECORDS TRANSFER REQUIREMENTS
		Records that were deleted or changed by NHGF00, NHGK00, or NBQW10 may be reestablished.
22	Generic Extract	Generic Extract File (ABQH0AUNDD10). Use the list furnished by the losing activity and add/update the Generic Extract File through the GNXT frame and GNXT2 screen.
		<p>a. The select match criteria should be limited by site code for those activities that are not consolidated, such as IWIMS, SIMS, and MicroBAS. Limiting the criteria will reduce the size of the output file and thereby allow a quicker file transfer to the receiving system.</p> <p>b. Do not limit the select match criteria for those systems, which are consolidating, such as 2200 and DCPS.</p>

TABLE 44-2 (cont'd)																				
RECORDS TRANSFER PROCEDURES - GAINING OPLOC																				
S T E P	A	B																		
	ACTION PROGRAM	REMARKS																		
23	IWIMS	<p>Provide the IWIMS users at the losing activity a copy of the procedures contained in figure 44-13. The System Administrator at Civil Engineering will need to know the new DTE address of the platform where the OPLOCs are being supported. They will also need a USERID/PASSWORD to access the new platform. The OPLOCs BQ qualifier, (containing the distribution indicator in the last two positions) must also be given to the CE system administrator.</p> <p>EXAMPLE: <u>1BQ077002606</u>. They will use this qualifier to download the ABQ16AUNDD10 and the ABQH1#UNDD10 files from the UNISYS computer. They will also use this qualifier to transfer the AWIP2TUNDD10, Cost Redistribution File, to the BQ system.</p>																		
24	Interfaces	<p>Interface Parameter File (ZBQI0DUNDD40). Using the printout furnished in table 1, step 1d, by the losing activity, integrate the entries into the gaining OPLOC. The qualifier should be changed to the OPLOCs, but positions 11 and 12 of the qualifier should contain the distribution indicator of the losing activity. Coordinate with each activity that previously forwarded interface data files to the losing activity. The interface files must now be forwarded to the gaining OPLOC. These files include the following:</p> <table border="0"> <thead> <tr> <th><u>SENDING SYSTEM</u></th> <th><u>FILENAME</u></th> </tr> </thead> <tbody> <tr> <td>IWIMS</td> <td>AWIP2TUNDD10</td> </tr> <tr> <td>BLMPS</td> <td>ABQX0AUNDD10</td> </tr> <tr> <td>SBSS</td> <td>ABQE2UUNDC30</td> </tr> <tr> <td>VIMS</td> <td>ABQV1AUNDD10</td> </tr> <tr> <td>AFMC - FIABS</td> <td>ABQI2AUNDD10</td> </tr> <tr> <td>AFMC - CPAS</td> <td>ABQI2BUNDD20</td> </tr> <tr> <td></td> <td>ABQI2SUNDD90</td> </tr> <tr> <td>AFMC - SECURITY ASSIST</td> <td>ABQI2CUNDD30</td> </tr> </tbody> </table> <p>See section 49.</p>	<u>SENDING SYSTEM</u>	<u>FILENAME</u>	IWIMS	AWIP2TUNDD10	BLMPS	ABQX0AUNDD10	SBSS	ABQE2UUNDC30	VIMS	ABQV1AUNDD10	AFMC - FIABS	ABQI2AUNDD10	AFMC - CPAS	ABQI2BUNDD20		ABQI2SUNDD90	AFMC - SECURITY ASSIST	ABQI2CUNDD30
<u>SENDING SYSTEM</u>	<u>FILENAME</u>																			
IWIMS	AWIP2TUNDD10																			
BLMPS	ABQX0AUNDD10																			
SBSS	ABQE2UUNDC30																			
VIMS	ABQV1AUNDD10																			
AFMC - FIABS	ABQI2AUNDD10																			
AFMC - CPAS	ABQI2BUNDD20																			
	ABQI2SUNDD90																			
AFMC - SECURITY ASSIST	ABQI2CUNDD30																			

TABLE 44-2 (cont'd)

RECORDS TRANSFER PROCEDURES - GAINING OPLOC		
S T E P	A	B
	ACTION PROGRAM	REMARKS
25	ADRSS	<p>Automated Data Reports Submission System (ADRSS).</p> <p>a. Update ADRSS files to include RCS reports to any MAJCOM, not previously reported by the gaining OPLOC. This requirement applies to DBT, GFGL, and other MAJCOM unique reports.</p> <p>b. Add ADRSS entries to route outgoing interfund bills for medical and SBSS (step 2, paragraph f), generic extract for MicroBAS (step 22, paragraph a), to the intended recipient.</p>
26	Retrievals	<p>If the database is a Shared File database, all retrievals from the losing activity must be recompiled.</p>

TITLE: RECORDS TRANSFER DRIVER - LOSING SITE

FILE-ID: ABQC1XUNDC10

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Losing AFO	1	Enter the appropriate AFO code. Prepare a separate control record for each AFO/site to be transferred.
Losing Site	2-3	Enter the site to be transferred or enter "***" to transfer all records from the database.
Media Indicator	4	Enter "T" or blank. See note.
Losing Database's Host AFO Code	5	Enter the host AFO code, which must be the lowest number in the database and Base Variable File.
Losing Database's Host AFO Site Code	6-7	Enter the host primary Site code, which must be the lowest site code in the database and Base Variable File.
Gaining OPLOC Qualifier	8-19	Contact Gaining OPLOC to obtain qualifier and enter here.
	20	Blank.
IBP Transactions Indicator	21	Enter a "Y" if IBP transactions residing on the ABQJ0AUNTT11 tape are to be included in the transfer. Otherwise, enter a "N".
	22-80	Blank.

NOTE: Coordination must be made between the losing and gaining OPLOC to determine if a transfer tape (ABQC5TUYTT11) or disk file (OBQC5AUYDD10) will be created. If a transfer tape is desired, enter a "T", if a transfer file is desired, leave blank.

Figure 44-1. Control Record--Records Transfer Driver - Losing Site

(Program NBQC10).

PREPARED 02 JUL 21 13:46 CONTROL RECORD EDIT LIST - LOSING BASE DRIVER
ADSN: 503701 AFO 2 SITE 52 AFDW 11TH SPTW

PCN SH069-C11

	0	1	2	3	4	5	6	7	8	REMARKS
	1234567890123456789012345678901234567890123456789012345678901234567890									
CONTROL RECORD	***T2523BQ090088500 N									CTL RCD PASSED EDITS

CONTROL RECORD COUNT: 1
NUMBER OF CONTROL RECORDS REJECTED: 0

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :
NBQC100UABS0 - 011116

PCN SH069-C11

END PAGE 1

Figure 44-2. Control Record Edit List - Losing Site Driver (Program NBQC10).

HISTORY FILE BEFORE X95 UPDATES

NUMBER OF HISTORY FILE (ZBQW8HUYDD20) RECORDS: 9

SUMMARY OF ACTIONS PERFORMED BY X95

TOTAL RECORDS TRANSFERED TO THE ABQX9AUYYDD10 FILE: 9

HISTORY FILE AFTER X95 UPDATES

NUMBER OF HISTORY FILE (ZBQW8HUYDD20) RECORDS: 0

THE FOLLOWING PROGRAM AND VERSION DATE WAS USED TO CREATE THIS REPORT :

NBQX950UABS0 - 020123

PCN SH069-X95

END PAGE 1

Figure 44-3. Central Travel History Record Transfer Report - Loring (Program NBQX95).

PREPARED 02 JUL 21 13:47
ADSN: 999999 AFO: 0 SITE: 99

CONTROL RECORD EDIT LIST - DB FILE STATUS
AFO 0

PCN SH069-211

	1	2	3	4	5	6	7	8
	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890

=====>

***099DFXY Y

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 :
NBQ2100UABS0- 011001

PCN SH069-211

END PAGE 1

Figure 44-4. Database Status Control Record Edit List (Program NBQ210).

PREPARED 02 APR 11 14:46

DATABASE FILE STATUS LIST

PCN SH069-212

RAF LAKENHEATH

ALL AFO(S) (ALL SITES) RECORDS SUMMARY LIST

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
QTRRLY 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)	\$,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- 011001

PCN SH069-212

Figure 44-5. All AFOs (All Sites) Records Summary List (Program NBQ210).

PREPARED 01 APR 11 18:10

TOTAL RECORDS TRANSFERRED COUNT REPORT AT THE
LOSING LOCATION

PCN SH069-C55

SUMMARY TOTALS PAGE

ACTIVE RECORD DATA

TYPE RECORDS	COUNTS	AMOUNT
BQ RECORDS:		
ACTIVE CSRs	1070	\$18,041,981,418.54
ACTIVE FSRs	1465	\$18,388,797,481.57
ACTIVE PSRs	17971	\$18,388,797,481.57
ACTIVE DSRs	32108	\$1,878,583,284.90
ACTIVE RCMs	1192	\$.00
TRAVEL RECORDS:		
ACTIVE TRAVEL MASTER (TM)	6082	\$.00
ACTIVE TRAVEL DETAIL (TD)	17223	\$11,462,355.62
ACTIVE TRAVEL OBLIGATION (TO)	2398	\$7,946,231.40
NON DATABASE RECORDS:		
ACTIVE ABQJ0A RECORDS	0	\$.00
ACTIVE ZBQ13D RECORDS	9311	\$239,412,743.86

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :
NBQC550UABS0 - 020302

TITLE: BUILD RECORDS MERGER DRIVER - GAINING SITE

FILE-ID: ABQC6XUNDC10

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Requesting AFO	1	Enter AFO Code (OPLOC) requesting print products.
Requesting Site	2-3	Enter Site code requesting transfer.
Losing AFO	4	Enter Losing AFO code. See note 1.
Losing Site	5-6	Enter Losing Site code. See note 1.
Losing ADSN	7-12	Enter Losing ADSN. See note 1.
Gaining AFO	13	Enter Gaining AFO code. See note 2.
Gaining Site	14-15	Enter Gaining Site code. See note 2.
	16-80	Blank

NOTE 1: Prepare a control record for each AFO using the information on the ABQC5LUNPL10 listing.

NOTE 2: See table 44-2, step 14, paragraph 2.

Figure 44-7. Control Record--Build Records Merger File - Gaining

Site (Program NBQC60).

PREPARED 02 Jul 23 14:20
ADSN: 503700 AFO 0 SITE 92

CONTROL RECORD EDIT LIST FOR PROGRAM NBQC60
BOLLING AFB AFDW

PCN SH069-C63

	0	1	2	3	4	5	6	7	8	REMARKS
	1234567890123456789012345678901234567890123456789012345678901234567890									
CONTROL RECORD	092000999999099									CTL RCD PASSED EDITS
CONTROL RECORD	092052999999099									CTL RCD PASSED EDITS
CONTROL RECORD	092200503701052									CTL RCD PASSED EDITS
CONTROL RECORD	092201503701052									CTL RCD PASSED EDITS
CONTROL RECORD	092205503701052									CTL RCD PASSED EDITS
CONTROL RECORD	092252503701052									CTL RCD PASSED EDITS
CONTROL RECORD	092299503701052									CTL RCD PASSED EDITS

CONTROL RECORD COUNT: 7
NUMBER OF CONTROL RECORDS REJECTED: 0

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :
NBQC60UABS0- 011130

Figure 44-8. Control Record Edit List - Build Merger File (Program NBQC60).

PREPARED 01 OCT 07 21:30
ADSN: 659700 AFO 0 SITE 18

CONTROL RECORD EDIT LIST FOR PROGRAM NBQC60
RAF LAKENHEATH

PCN SH069-C63

THE FOLLOWING COMBINATIONS OF AFO/SITE/ADSN WERE FOUND IN THE
TRANSFER FILE BUT ARE UNACCOUNTED FOR IN THE CONTROL RECORD

AFO	SITE	ADSN
---	----	-----
0	00	659700

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :
NBQC600UABS0- 011130

Figure 44-8. Control Record Edit List - Build Merger File (Program NBQC60). (Cont'd)

PREPARED 02 MAR 07 12:56 TOTAL RECORDS TRANSFERRED COUNT REPORT AT THE GAINING LOCATION PCN SH069-C65
 ADSN: 503000 AFO 0 SITE 13 KUNSAN AB KOREA LOSING ADSN 677800 AFO 0 SITE 10

ACTIVE RECORD DATA			
TYPE RECORDS	COUNTS		AMOUNT
BQ RECORDS:			
ACTIVE CSRs	81		\$1,567,648,028.26
ACTIVE FSRs	139		\$1,581,636,039.09
ACTIVE PSRs	9127		\$1,581,636,039.09
ACTIVE DSRs	1981		\$65,939,223.20
ACTIVE RCMs	64		\$0.00
NON-DATABASE RECORDS:			
ACTIVE ABQJ0A RECORDS	0		\$0.00
ACTIVE ZBQ13D RECORDS	10511	\$34,932,348,890,582.48	
PCN SH069-C65		PAGE	1

PREPARED 02 MAR 07 12:56 TOTAL RECORDS TRANSFERRED COUNT REPORT AT THE GAINING LOCATION PCN SH069-C65
 ADSN: 503000 AFO 0 SITE 13 KUNSAN AB KOREA LOSING ADSN ***** AFO * SITE **
 (GAINING AFO/SITE SUMMARY)

ACTIVE RECORD DATA			
TYPE RECORDS	COUNTS		AMOUNT
BQ RECORDS:			
ACTIVE CSRs	81		\$1,567,648,028.26
ACTIVE FSRs	139		\$1,581,636,039.09
ACTIVE PSRs	9127		\$1,581,636,039.09
ACTIVE DSRs	1981		\$65,939,223.20
OBSOLETE TRAVEL RECORD (TO)	0		\$0.00
NON-DATABASE RECORDS:			
ACTIVE ABQJ0A RECORDS	0		\$0.00
ACTIVE ZBQ13D RECORDS	10511	\$34,932,348,890,582.48	
PCN SH069-C65		PAGE	2

PREPARED 02 MAR 07 12:56 TOTAL RECORDS TRANSFERRED COUNT REPORT AT THE GAINING LOCATION PCN SH069-C65
 SUMMARY TOTALS PAGE

ACTIVE RECORD DATA			
TYPE RECORDS	COUNTS		AMOUNT
BQ RECORDS:			
ACTIVE CSRs	81		\$1,567,648,028.26
ACTIVE FSRs	139		\$1,581,636,039.09
ACTIVE PSRs	9127		\$1,581,636,039.09
ACTIVE DSRs	1981		\$65,939,223.20
ACTIVE RCMs	64		\$0.00
OBSOLETE TRAVEL RECORD (TM)	0		\$0.00
OBSOLETE TRAVEL RECORD (TD)	0		\$0.00
OBSOLETE TRAVEL RECORD (TO)	0		\$0.00
NON-DATABASE RECORDS:			
ACTIVE ABQJ0A RECORDS	0		\$0.00
ACTIVE ZBQ13D RECORDS	10511	\$34,932,348,890,582.48	

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :
 NBQC650UABS0 - 011203
 PCN SH069-C65

Figure 44-9. Total Records Transferred Count Report - Gaining (Program NBQC65).

TITLE: ACCOUNTING RECORDS STATUS REPORT

FILE-ID: ABQ21XUNDC10

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
AFO Code	1	Enter "*".
Site Code	2-3	Enter "***".
Requesting AFO	4	Enter requesting AFO code (OPLOC).
Requesting Site	5-6	Enter requesting Site code (OPLOC).
Source of Records	7	Enter "D".
BQ Database Records	8	Enter "F".
BQ and Travel Records	9	Enter "*".
Travel Records Only	10	Enter "Y".
ABQJ0AUNTT11 Records	11	Enter "Y".
ZBQ13DUNDD60 Records	12	Enter "Y".
	13-80	Blank.

Figure 44-10. Control Record--Accounting Records Status Report
(Program NBQ210).

PREPARED 02 JUL 29 16:36

BQ RECORD REJECT LIST

PCN SH069-C71

ADSN: 503752 AFO: 0 SITE: 52

AFDW 11TH SPTW FMA

LOSING AFO: 2 SITE: 52

	CSR	FSR	PSR	DSR	RCM
TOTAL RECORDS TRANSFERRED :	1070	1465	17971	32108	582
TOTAL RECORDS REJECTED :	0	0	0	0	0
TOTAL RECORDS GAINED :	1070	1465	17971	32108	582

Figure 44-11. BQ Record Reject List (Program NBQC70).

44-42

DFAS-DE 7077.2-M

30 August 2002

PREPARED 01 AUG 29 19:21
ADSN: 503700 AFO: 0

SITE: 00

IBP TRANSACTION MERGER NEGATIVE REPORT
BOLLING AFB AFDW

PCN SH069-C81

**** NO PROCESSING WAS DONE BECAUSE THERE WERE NO IBP RECORDS TO BE MERGED INTO THE EXISTING ABQJ0AUNTT11 TAPE ****

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :
NBQC800UABS0 - 011126

PCN SH069-C81

END PAGE 1

Figure 44-12. IBP Summary Report (Program NBQC80).

PREPARED: 01 APR 11 19:21

DAILY/MONTHLY TRANSACTION MERGER REPORT

PCN SH069-C91

ADSN: 503700 AFO: 0 SITE: 00

BOLLING AFB AFDW

TOTAL RECORDS GAINED - 9311

REJECTED RECORD COUNT - 0

TOTAL RECORDS MERGED - 9311

EXISTING FILE NAME - ZBQ13DUNDD60 (18)

DATE/TIME - 5241/1921

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :
NBQC900UABS0 - 020306

PREPARED 99 SEP 06 14:50

RECORDS TRANSFER ADDRESS CHANGE LIST

PCN SH069-C95

ADSN : 674400 AFO : 0 SITE : 00

ELMENDORF AFB

						RECORD TYPE : DSR							
OLD DSR	NEW DSR	NEW PSR	OLD DSR	NEW DSR	NEW PSR	OLD DSR	NEW DSR	NEW PSR	OLD DSR	NEW DSR	NEW PSR		
0374079	072787	060713	037408	072788	060722	:	037413	072789	056335	:	037414	072790	056339
037415	072791	060319	037416	072792	060320	:	037417	072793	059715	:	037418	072794	059721
037419	072795	063048	037420	072796	063008	:	037421	072797	063008	:	037424	072798	056861
037425	072799	056926	037426	072800	057045	:	037427	072801	057050	:	037428	072802	057441
037429	072803	057458	037430	072804	057458	:	037431	072805	057458	:	037432	072806	058083
037434	072807	058624	:037436	072808	059666	:	037437	072809	059927	:	037438	072810	060052
037439	072811	060053	037440	072812	060596	:	037442	072813	059646	:	037443	072814	060764
037446	072815	061337	037447	072816	061370	:	037448	072817	061370	:	037449	072818	061457
037453	072819	060408	037454	072820	061788	:	037455	072821	061792	:	037456	072822	061793
037458	072823	061816	037459	072824	056451	:	037461	072825	062191	:	037465	072826	062366
037466	072827	062366	037469	072828	062366	:	037470	072829	062366	:	037471	072830	062366
037472	072831	062366	037473	072832	062366	:	037474	072833	062532	:	037476	072834	062594
037483	072835	062630	037485	072836	062689	:	037486	072837	062689	:	037487	072838	062689
037488	072839	62689	037489	072840	062689	:	037490	072841	062697	:	037492	072842	065492
037493	072843	066227	037494	072844	066260	:	037499	072845	066441	:	037501	072846	060447
037502	072847	068293	037505	072848	068515	:	037506	072849	068644	:	037507	072850	068673
037508	072851	068857	037509	072852	068860	:	037510	072853	068862	:	037511	072854	060109

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :
 NBQC950UABS0- 011126

TITLE: NBQJ90 - CONTROL RECORD (EXTRACT)

FILE-ID: ABQJ9XUNDC10

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Record-ID	1-3	This will always be "EXX".
Extract-ADSN	4-9	Losing Base ADSN. The ADSN must be six characters.
Filler	10-11	Spaces.
Start Date	12-17	Enter the beginning date (YYMM) of the extraction. The date must have a valid year (that is, 2000, 2001), and the month must be 01 through 12.
Filler	18-19	Spaces.
Stop Date	20-25	Enter the ending date (YYMM) of the extraction. The date must have a valid year (that is, 2000, 2001), and the month must be 01 through 12.
First Extract Site	26-27	First site code.
Separator	28	Always ", ".
Additional Extract Sites	29-55	Repeat 26 through 27. Up to nine additional sites can be selected. All other site codes are optional.
Reserved	56-80	Blank.

Figure 44-15. NBQJ90 - Control Records Format (Extract).

TITLE: NBQJ90 - CONTROL RECORD (MERGE)

FILE-ID: ABQJ9XUNDC10

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Record-ID	1-3	This will always be "MXX".
Gaining-ADSN	4-9	Gaining Base ADSN. The ADSN must be six characters.
First Losing Site	10-11	First losing site code.
Separator	12	Always ",".
First Gaining Site	13-14	First gaining site code.
Reserved	15	Blank.
Second Losing Site	16-17	Second losing site code.
Separator	18	Always ",".
Second Gaining Site	19-20	Second gaining site code.
Reserved	21	Blank.
Additional Merge Sites	22-69	Repeat 16 through 21. Up to eight additional losing and gaining sites can be selected. All other site codes are optional.
Reserved	70-80	Blank.

Figure 44-16. NBQJ90 - Control Records Format (Merge).

TITLE: NBQJ90 - CONTROL RECORD (SITE CHANGE)

FILE-ID: ABQJ9XUNDC10

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Record-ID	1-3	This will always be "CXX".
Extract-ADSN	4-9	Gaining Base ADSN. The ADSN must be six characters.
Filler	10-11	Spaces.
Start Date	12-17	Enter the beginning date (YYYYMM) of the extraction. The date must have a valid year (that is, 2000, 2001), and the month must be 01 through 12.
Filler	18-19	Spaces.
Stop Date	20-25	Enter the ending date (YYYYMM) of the extraction. The date must have a valid year (that is, 2000, 2001), and the month must be 01 through 12.
Losing or Old Site	26-27	Losing site code.
Separator	28	Always ", ".
Gaining or New Site	29-30	Gaining site code.
Reserved	31	Blank.
Additional Site Changes	32-55	Repeat 22 through 27. Up to nine additional losing and gaining sites can be selected. All other site codes are optional.
Reserved	56-80	Blank.

Figure 44-17. NBQJ90 - Control Records Format (Site Change).

[C3AUPD,]	C3A PROCESSING SCREEN
ACTION CODE _ (A - ADD,D - DELETE,I - INQUIRY,C - CHANGE,N - NEXT,X - END)	
JAREA RECORD	
REC-TYPE _____	JAREA-DATE _____
JAREA-TAPE3 _____	HDR-DATE-TIME _____
REC-TAPE2 _____	REC-TAPE1 _____
REC-TAPE3 _____	UPDATE-CODE _____
	CYCLE 0
EXTRACT RECORD	
REC-TYPE _____	EXTR-ADSN _____
EXTR-SITES _____	EXTR-SEQ _____
EXTR-TAPES _____	EXTR-DATE _____
EXTR-START-DATE _____	EXTR-STOP-DATE _____
MERGER RECORD	
REC-TYPE _____	MERG-ADSN _____
MERG-SITES _____	MERG-SEQ _____
MERG-DATE _____	MERG-START-DATE _____
	MERG-STOP-DATE _____
VERSION: 010130	XMIT _

Type Action Codes allowed (in position "8" of the C3AUPD screen):

- "A" (Add) Used to add a record to the C3A record file.
- "I" (Inquiry) Used to perform an inquiry in the C3A record file.
- "C" (Change) Used to change a record in the C3A record file.
- "N" (Next) Used to view the next record in the C3A record file.
- "D" (Delete) Used to delete a record in the C3A record file.
- "X" (End) Used to end the C3AUPD screen program.

Figure 44-18. Screen C3AUPD - C3A Data Processing Screen.