

SECTION 48. AUTOMATED SUPPLY SYSTEMS**48.1 GENERAL.**

a. Systems. The general accounting and finance and stock fund reporting systems batch-process data from the aviation and ground fuels, general support, systems support, and medical divisions of the AF Stock Fund (AFSF). At the five ALCs within the Air Force Materiel Command, the D035J (FIABS) system provides input batch processing for the general support and systems support divisions. Batch processing writes transactions that update disk-stored summary records and tape-stored general ledger records.

b. Output. Output from the Standard Base Supply System (SBSS) and the Medical Materiel Accounting System is explained in DFAS-DE 7010.10-M and DFAS-DE 7077.4-M, respectively. DFAS-DE 7077.4-M describes how stock fund general ledger output is processed.

c. Preparation. Establish CSRs, FSRs, PSRs, and DSRs to process expense and obligation, reimbursement, and general ledger data into the general A&F system for batch processing. Detail records distribute expense and obligation data to the detail cost center by EEIC. CSRs, FSRs, and PSRs summarize accruals at 1-, 2-, or 3-digit EEIC level. DSRs store expense and obligations at the lowest level of data elements using document type I and record-ID E. See section 5. Establish records IAW instructions outlined in section 13.

d. Interfacing. Section 45 describes the transactions and the action needed by the AFO to make sure the accounting data is interfaced correctly into the general A&F system.

48.2 OUTPUT FROM AUTOMATED SUPPLY SYSTEMS.

a. Frequency. Output from the automated materiel systems may be processed in BQ daily, weekly, monthly, or as required. See figure 48-2 for "E" and "R" output record formats. Daily and some periodic output is stored and held in disk file (VBQIA#UNDD10) for monthend processing. Figure 48-1 gives the record codes and transaction identification codes (TRICs) and their uses.

(1) Stock fund reimbursement summary transactions and tape records may be output at different times during the month, but are required at monthend. These transactions have record code S in position 1 and represent customer sales and sales returns.

(2) Cost center expense and obligation report transactions and tape records may be output at different times during the month, but are required at monthend.

An E in position 1 identifies these records. They represent reimbursable net issues and obligated dueouts to AFSF PFMR--controlled customers.

(3) General fund/general ledger transactions and tape records are output at monthend, and are used to update the general fund/general ledger. The transactions cite TRIC MGL and record code Z in position 1.

b. E-Transactions. The cost center expense and obligation transactions (record code E) produced periodically during the month from SBSS may be processed as required, during the month. A&F Materiel section validates the expense and obligation transactions (E records) and schedules with Reports and Analysis Division to process in the GAFS. Processing E transactions more often than at EOM gives A&F a more up-to-date status of funds. The cost center expense and obligation transactions produced at EOM should be processed the first workday of the following month. The following actions are required before processing:

(1) A&F sends the presorted (based on accountable ADSN) transactions to the Defense Enterprise Computing Center (DECC) for EOM processing. A&F sends the transactions applicable to other ADSNs responsible for performing expense, general ledger, disbursement, and reimbursement accounting IAW paragraph 49.8h.

(2) When the GAFS is on the same base as the SBSS, A&F sends the E transactions to the DECC for periodic processing by the GAFS. A&F sends the EOM record codes E, S, and Z transactions to the DECC for processing.

c. CWM & VIM Transactions. Processing of materiel issue and turn-in transactions for the Base Engineer Automated Management System (CWM transactions) and the Vehicle Integrated Management System (VIM transactions) is not changed. The total of the E transactions from the last Friday cutoff through the last day of the month is a reconciling factor. These costs are distributed in the next month during normal IWIMS and VIMS interface processing.

48.3 MATERIEL PROCESSING.

a. Input.

(1) Transaction File (ABQE2UUNDC30) from Standard Base Supply System.

(2) Disk File (VBVC1CUNDD10) from Medical Materiel Accounting System.

(3) AOOALCUNDT10 tape from AFLC System Support and General Support Division System (D035J).

b. Materiel Processing. Materiel processing consists of interfacing data from the three sources listed above into the GAFS. The makeup of the input data is as follows:

(1) Cost center expense and obligation report records ("E" in position 1) for current month expense distribution of issues and turn-ins of stock funded supply and equipment items, current month net change in obligated due-outs (UOO), and authority target amount. An R-record (R in position 1) will be produced in the same format as the E-record (figure 48-2). The R-record is used in the reconciliation process between BQ and Supply.

(2) Stock fund reimbursement summary record ("S" in position 1) created during the EOM (or as required) billing process at Supply.

(3) General fund/general ledger summary record ("Z" in position 1) for current month investment inventory transactions (TRIC MGL--General Fund/General Ledger) entered by the automated supply systems.

(4) Control record transactions E**, R**, S**, and Z** produced by the SBSS to provide a transaction input control for E, R, S, and Z records forwarded to the GAFS for interface (figure 48-5). Control records do not apply to records interfaced by tape. When the detail count does not agree with the control record, a list of all records is printed (figure 48-6). Any record which does not match the control record is printed plus any control record with no records (figure 48-7).

48.4 INTERFACE PROCESSING.

Data from the three automated supply systems contain three types of 80-character records for processing into the GAFS. They are cost center expense and obligation records, stock fund reimbursement summary records, and stock fund and general ledger summary records.

a. Cost Center Expense and Obligation Records. The format of the cost center expense and obligation record is in figure 48-2. These records identify the current period net reimbursable issues and turn-ins, net change for obligated due-outs (UOO) of stock fund materiel, and authority target amount. Customer for the current and first prior fiscal year inputs separate records. These records have three amount fields, net issues, net change to UOO, and authority target. For operating budgets, the amount is recorded as described below at the detail RC/CC level by FY at the paid stage. A corresponding transaction is created to record the accrual at the summary level for

payment processing. This amount is expensed to the current operating budget year (COBY). For nonoperating budgets, the issue amount is recorded as an AEU by FY. For operating budgets, the issue amount is recorded at the detail RC/CC level using a code to enter the obligation as an UOO. As items are issued, the UOO (at DSR level) is reduced and the expense is recorded in the COBY for the issue amount field. For nonoperating budgets, the UOO amount is recorded as a UOO by FY. No transaction is created for a zero amount field. These records are as follows:

(1) Operating Budget. The NBQIxx series of programs creates three input records for each operating budget E-record (E in position 1). Certain E-record data elements are used only for internal processing and are not moved to either transaction (MFP, ADSN, and PC). The programs move the detail RC/CC to transactions 1 and 3. The post code in transaction 1 records a disbursement; transaction 2 offsets transaction 1 with a negative disbursement and updates the AEU field. The programs put MAFR code 9 in both transactions. The summary PSRs and DSRs are extracted from disk files and the records are matched to the transaction. The system:

(a) Matches transaction "1" to the detail PSR, stores FSRA and PSRA in transaction positions 14-25, and updates the AEP field of both records. If a matching PSR is not found, it rejects the transaction with message NO PSR SUMMARY (NPS).

(b) Matches transaction "2" to the summary PSR. If a match is found, it seeks a matching summary DSR; otherwise, it rejects with message NPS. When the summary DSR is found, the system stores the PSRA and DSRA in transaction positions 14-25, and updates the AEU and AEP fields of each record. If a matching DSR summary is not found, it stores the FSRA and PSRA in the transaction and rejects the transactions with reject phrase INVALID POST CODE. A&F clears the reject, creates a new DSR with a document save indicator (DSI), and reprocesses the transaction.

(c) Matches transaction "3" to the detail PSR and DSR, stores the FSRA and PSRA, or PSRA and DSRA, and updates the UOO field of each record. If a matching DSR is not found, it stores the FSRA and PSRA, updates the UOO fields, and creates a new DSR with accounting classification data elements from the FSR and PSR. The new DSR contains document type I and record-ID "E" from the transaction. The system rejects the transaction with message NPS when a matching PSR is not found.

(2) Nonoperating Budget. The NBQIxx series of programs creates two input records for each E-record with a nonoperating budget fund code. The programs include the cost system indicator (CSI) in the

transaction, because Civil Engineer PSRs and DSRs may not contain a cost center. Transaction 1 updates AEU, and transaction 2 updates UOO.

(a) The system rejects transactions with fund codes 91 through 99 (other service appropriation or nonappropriated funds) with message not applicable. A&F enters these transactions through a remote.

(b) The programs match all other transactions to detail PSRs or DSRs. When a match is found, it seeks a detail DSR. It rejects the transaction with message NPS when a matching PSR is not found. If a matching DSR is found, the programs store the PSRA and DSRA in transaction positions 14-25, and updates the AEU (transaction 1) or UOO fields (transaction 2) of each record. If a matching DSR is not found, it stores the FSRA and PSRA in the transactions, updates the AEU or UOO fields of each record, and creates a new DSR. The new DSR contains accounting classification data from the FSR and PSR, document type I, and record-ID "E". A&F adds the DSI with an action code QD transaction.

b. Stock Fund Reimbursement Summary Record. The format of the stock fund reimbursement summary record (S-records, S in position 1) is in figure 48-3. These records identify earned, uncollected reimbursements for the month to the stock fund, from both PFMR-controlled and non-PFMR controlled customers. Separate records are produced for gross issues and turn-ins.

(1) The NBQIxx series of programs reformats each input record into a transaction format with action code "0*," post code XF for issues and action code "R*," and post code FX for turn-ins.

(2) The programs match each transaction to a fund type R PSR and, when a matching PSR is found, it will match the transaction to a related DSR with document type I and record-ID "S". If a matching PSR is not found, they reject the transaction with message NPS. When the matching DSR is found, it stores the PSRA and DSRA in transaction positions 14-25 and updates the Bal-ID F earned and uncollected field of each record. If the matching DSR is not found, the program stores the FSRA and PSRA in the transaction, updates the Bal-ID F fields, and creates a new DSR. The new DSR contains accounting classification data from the FSR and PSR, document type I, record-ID "S", and debtor code (in the document number field). A&F adds the DSI (if required) with a QD transaction.

c. General Fund/General Ledger Records. The format of the general ledger records is in figure 48-4. The NBQIxx series of programs reformat each input record into GL transactions. A fund type 2 transaction-out record is created when the transaction is processed by the computer.

48.5 PROCESSING BILLINGS FOR AUTOMATED STOCK FUNDS.

Billings for the aviation and ground fuels, general and systems support, and medical/dental divisions of the AFSF may be made more than once during the month. Billings are processed for portions of stock fund sales and at the end of the month (e.g., as of cutoff date for SBSS processing), and for the final part of the month's sales. If partial billings have not been prepared, the EOM billing is for the full month's sales. As a minimum, billings are processed no earlier than as of the fourth workday before the last workday of the month and not later than the materiel system EOM cutoff (the last Friday of the month for the SBSS). The EOM billing date must give A&F enough time to process the SF 1080, Voucher for Transfers Between Appropriations and or Funds, or other billings, in the current month's MAFR. Customer obligations and earned, uncollected reimbursements to the stock fund are recorded by processing E and S records as described in paragraph 48.4. These procedures apply to partial, final, and complete billings.

a. Collections Processed Before Interface. When the collection is processed before the materiel interface, enter the collections against the permanent (mandatory) interface DSRs for reimbursable materiel issues. Section 61 provides instructions for establishing mandatory DSRs and explains how they are updated.

b. Collections Recorded After Billing Month. When the collection is recorded after the end of the billing month, which is normally the case when the billed office is other than the billing office, A&F transfers the Bal-ID F amount billed from the permanent DSR to a separate DSR using the bill number (paragraph 61.4). This transaction allows the accounts receivable to be aged properly in GLA 115XX. If it is processed before the materiel interface is run, it creates a negative Bal-ID F amount, which is eliminated by interface processing in the permanent interface DSR. This process limits GLSA 11501 (unbilled accounts receivable) to other than local reimbursable issues for the month and local reimbursable issues processed after the partial billings.

c. Matching. The program matches operating budget disbursements (or refunds) to summary DSRs with document type I and record-ID "E", 3-digit EEIC (600, 602, 604, 605, 609, 627, 628, 641, 642, or 693), BPAC, MFP, OAC, OBAN, and MAFR code (not 9). A&F enters net disbursements and net refunds with action codes "RD" and "UE", and post codes "XD and EU".

d. Fund Type A Records. Disbursements or refunds for fund type A records are shown on SF 1080 billings at 3-digit EEIC. A&F enters the disbursement with action code "R*," , post code UE (X*, EU for

refunds), and MAFR code (not 9). Use action code "X," here rather than "0*", since related FSRs and PSRs contain an allotment amount.

48.6 MISCELLANEOUS TRANSACTIONS.

Some automated supply system transactions generating entries in the GAFS do not lend themselves to batch processing, mainly because of limited volume. For these transactions, the automated supply systems produce listings and A&F inputs any required transactions through a remote.

a. Investment Materiel Reimbursement Transactions. Issue and turn-ins of investment materiel to non-AF customers require reimbursement to (or refund from) the major procurement appropriations (57*3010, 57*3020, and 57*3080). At EOM, or as required, the materiel system prints SF 1080 billings and a supporting non-PFMR detail billing list of DB1-DB6 transactions (Medical Materiel Accounting System - MMAS) or SZR, and SZS transactions (SBSS) for submission to customers. All investment materiel reimbursement transactions are made to OAC 63, ASN 50, and ADSN 503200. See DFAS-DE 7010.1-R for reporting procedures. A&F continues to update fund type J reimbursement records for FY 93 and prior year transactions for these sales.

b. Locally Funded Investment Materiel Transaction. Directives require formal allotment accounting for locally funded investment purchases citing 57*3080, 57*3600, and 97*0300.4802 funds. This procedure requires recording by BPAC, effective with FY 93 and later appropriations. Also, this procedure requires commitment and obligation documents be maintained on a transaction basis in fund type A records.

(1) A&F reviews commitment and obligation documents to make sure PSRs established at BPAC level are not exceeded. A&F precertifies availability of 57*3080 funds on source documents used in the supply systems (SBSS and BV medical materiel) to create requisitions (due-in details). A&F uses these source documents to establish DSRs at the applicable accounting stage. A&F continues to move the requisitions through the obligation stages (Bal-IDs O, U, and E) based on supply system documents acquisition control record.

(2) The records maintained in the materiel accounting systems (MACR, SBSS, project fund management record (PFMR), BV) are subsidiary to the GAFS. Since the BV system cannot identify allotment serial number or program year, A&F analyzes each transaction before updating fund type A records. A&F also analyzes transactions, and in some cases, maintains offline records because the SBSS MACR supports only one allotment per system designator (SRAN).

(3) At EOM after all transactions have been posted, A&F reconciles the materiel accounting system databases to the fund type A records. A&F uses the BV--investment item on-order, in-transit, and payable list (PCN SH101-C3W) and the SBSS--major appropriation funded investment MACR status report and MACR reconciliation list (RPT M07/987).

48.7 SUPPLY TARGET/EXPENSE/OBLIGATION RECONCILIATION LIST.

This list provides an exception list of those differences found when comparing cumulative YTD balances in the R records received from SBSS and Medical Materiel to the detail YTD balance in the General Accounting System.

a. Sub-Processing Center (PC) Codes. The use of sub-PC (formerly sub-SMA) codes has been employed to distinguish SBSS and medical data. The sub-PC codes are to be assigned by the AFO and a unique code must be assigned to each SBSS and Medical SRAN established in the VBQ61C Base Variable File (section 18). The assigned sub-PC code is stored in position 29 of the VBQ61C file. The sub-PC code must be input when establishing the SBSS and Medical Materiel PSRs. The NBQIxx series of programs will programmatically assign the sub-PC codes to the E and R records by using the VBQ61C file. Program NBQE60 uses the VBQ61B file to determine the site code of the R records. The OAC/OBAN and site code pairs in the VBQ61B must correspond to those in the VBQ61C file. If the 61B and 61C files are not maintained current, massive rejects will occur.

b. R Records. The production of R records is controlled by the materiel PC. The R records are in the same format as E records (figure 48-2). R records reflect the cumulative year-to-date total of issue/expense amounts processed by the SBSS and or medical materiel areas. Therefore, R records produced on different dates should never be combined for interface into the general accounting system (NBQIxx combines like R records). When a reconciliation is to be accomplished, only the latest R records should be used. It is imperative that all E records as of the same date as the R records have been interfaced, and any rejects reentered before requesting NBQE60. (For example: If R records are produced on the 15th of the month and a reconciliation is desired, the R records as of the 15th along with E records through the 15th, should be processed into the general accounting system. Any E records or other transactions affecting PSR file subsequent to the 15th should not be interfaced prior to processing NBQE60). A&F establishes the control record information using the format in figure 48-8. It is the responsibility of Reports and Analysis Division personnel (or those requesting a reconciliation) to ensure that E records, R records, and the PSR file are all as of the same date when requesting NBQE60.

c. Supply Target/Expense/Obligation Reconciliation List. The Supply Target/Expense/Obligation Reconciliation List (figures 48-9 through 48-14) will be produced in six sections.

(1) Section A--Curr Year Matched Records.

(a) This section is printed when the R record matches a current year PSR. When the expenses and obligations match, total lines will be printed by MFP (figure 48-9). When there are differences, a detailed PSR line will be printed followed by the matched R record. A third line will be printed with the actual difference shown. Neither the PSR nor the R record is assumed correct. So the difference is always shown as a positive amount.

(b) The SBSS does not currently break supply targets by EEIC. Therefore, all output "R" transactions contain EEIC 609 for supply targets. If Budget loads supply targets with an EEIC other than 609 (e.g., 600, 602, 605, etc.), A&F must add these PSR target amounts to the EEIC 609 PSR target amount to balance to the "R" transaction EEIC 609 target. Some common causes of differences in matched records are as follows:

1 Manual updates to wrong PSR or OCCR or incorrect adjustment code.

2 Update to only one system.

3 Error in amount input in one system.

4 Uncleared "E" transaction rejects.

5 Rejects corrected using PSR with no sub-PC code or incorrect sub-PC code.

6 Duplicate PSRs in the BQ database or the data in the "R" record transaction matches multiple PSRs of the database, but the PEC may be the only difference.

(2) Section B--Curr Year Unmatched R-Records.

(a) This section is printed when a current year R record does not match a PSR. See figure 48-10. The printout will be the format of the R record. Some common causes of unmatched "R" records are as follows:

1 OCCR loaded with wrong RC/CC.

2 Data loaded in PFMR, such as OAC, OBAN, MFP, or project, do not match exactly with data loaded in the PSR.

3 PSR has not been loaded.

4 Rejects corrected using PSR with no sub-PC code or incorrect sub-PC code.

(b) These records should have been identified as rejected "NPS" when the "E" transactions were interfaced. Also, check section C to locate this detail with transposed or mismatched indicative data. Review these unmatched records with Reports and Analysis Division to determine which is correct, the PSR data or OCCR/PFMR data, and correct or load the applicable data records. The PSRA/PFMR column identifies the source of data: the SBSS OCCR code and the BV, medical material system, PFMR code.

(3) Section C--Unmatched PSR.

(a) This section is printed when a PSR is loaded with PC code "Z" and a sub-PC code matching one of the SRANs in the SRAN Linkage File (61C) and is not matched by an "R" record (figure 48-11). The printout will be in the PSR format. Separate lists can be produced for each AFO by indicating the proper AFO-ID in the transaction or control record.

(b) The most common causes for unmatched PSR transactions are improperly cleared rejects and changes to indicative data (e.g., RC/CC, project, etc.), in one system without changes to the other system. Also, check these details against details in section B to locate records with transposed or mismatched indicative data. Review these unmatched records with Reports and Analysis Division to determine which is correct, the PSR data or OCCR/PFMR data, and correct or load applicable data records. The PSRA/PFMR column identifies the source of data: the SBSS OCCR code and the BV, medical material system, PFMR code.

(4) Sections D, E, and F. These sections are the same as sections A, B, and C except that they are for prior fiscal year (PFY).

(5) Distribution. The ABQE6LUNPL10 listing is distributed to each site contained in the control record.

DESCRIPTION OF RECORDS INPUT FROM
 AUTOMATED MATERIEL SYSTEMS
 (DFAS-DE 7077.10-M AND DFAS-DE 7077.4-M)

<u>RECORD CODE</u> <u>POSITION 1</u>	<u>TRIC</u>	<u>TITLE</u>	<u>DESCRIPTION</u>
Z	MGL	Monthly General Fund General Ledger Summary Transaction	Separate records for net change for the month for each general fund debit and credit GLA.
S	None	Monthly Stock Fund Reimbursement Summary Transactions	Separate record for each SF fund code-SRAN-sales code-debtor code for gross sales and gross sales returns. S records are output each time SF 1080 billings are produced, at least once each month.
E	None	Cost Center Report	Separate records for net reimbursable issues, obligations, and target of SF materiel to each PFMR- controlled organization for each fund code OAC- OBAN/ASN-BPAC detail RC/CC-EEIC combination.
R	None	Reconciliation Record	Cumulative YTD totals for expense, obligations, and target of SF materiel to each PFMR-controlled organization for each fund code OAC-OBAN/ ASN-BPAC detail RC/CC-EEIC combination.

Figure 48-1. Description of Records Input from Automated Materiel

Systems.

COST CENTER EXPENSE/OBLIGATION/REPORT FORMAT

<u>DESCRIPTION</u>	<u>POSITION</u>	<u>SPECIAL INSTRUCTIONS</u>
Record Code	1	"E" or "R".
Fund Code	2-3	
Fiscal Year	4	
OAC	5-6	
OBAN	7-8	
Major Force Program	9-10	
ADSN	11-16	
Project	17-20	
Subproject	21-22	
EEIC	23-25	
Type Vendor	26	4.
RC/CC	27-32	
PC	33	
SUB-PC	34	
Source Indicator	35	B = SBSS; M = Medical.
SRAN	36-39	
PFMR	40-42	
ESP	43-44	
As-of-Date	45-48	YDDD.

Figure 48-2. Cost Center Expense/Obligation/Report Format.

<u>DESCRIPTION</u>	<u>POSITION</u>	<u>SPECIAL INSTRUCTIONS</u>
Issue/Expense Amount	49-58	Appropriate negative indicator position 49 = Negative.
	59	Blank.
UOO Amount	60-69	Position 60 = Negative.
	70	Blank.
Authorization Amount	71-80	

Figure 48-2. Cost Center Expense/Obligation/Report Format. (Cont'd)

ACCOUNTS RECEIVABLE REPORT RECORD FORMAT

<u>DESCRIPTION</u>	<u>POSITION</u>	<u>SPECIAL INSTRUCTIONS</u>
Record Code	1	S.
	2-4	Blank.
Amount	5-14	Appropriate negative indicator in position 5 if negative.
Fund Code	15-16	61, 6B, 6C, or 6H.
	17-24	Blank.
ADSN	25-30	
	31-38	Blank.
SRAN	39-44	
	45	Blank.
Issue/Turn-In Indicator	46	I or T.
	47	Blank.
Debtor Code	48-50	
Sales Code	51-53	
	54-59	Blank.
PC	60	Z.
	61-71	Blank.
As-of-Date (Julian)	72-75	YDDD.
	76-80	Blank.

Figure 48-3. Accounts Receivable Report Record Format.

GENERAL FUND/GENERAL LEDGER UPDATE RECORD FORMAT

<u>DESCRIPTION</u>	<u>POSITION</u>	<u>SPECIAL INSTRUCTIONS</u>
Record Code	1	Z.
	2-4	Blank.
Amount	5-14	Appropriate negative indicator in position 5 if negative amount.
General Ledger-ID	15-16	10.
	17-24	Blank.
ADSN	25-30	
	31-32	Blank.
Debit GLA	33-37	
	38	Blank.
SRAN	39-44	
Credit GLA	45-49	
	50-59	Blank.
PC	60	A.
	61-71	Blank.
As-of-Date (Julian)	72-75	YDDD.
TRIC	76-78	MGL.
	79-80	Blank.

Figure 48-4. General Fund/General Ledger Update Record Format.

CONTROL RECORD FORMAT

<u>DESCRIPTION</u>	<u>POSITION</u>	<u>SPECIAL INSTRUCTIONS</u>
TRIC	1-3	E**, R**, S**, and Z**.
	4	Blank.
Record Description	5-9	IFACE.
	10	Blank.
Record Description	11-17	Control.
	18	Blank.
Record Description	19-22	Transaction (card).
	23	Blank.
Record Count Interfaced	24-30	Right-justified.
Source-ID	31	If TRIC is E** or R**, the indicator is M for BV and B for SBSS. If TRIC is unequal E**, indicator is blank.
SRAN	32-35	BV or SBSS CSB SRAN.
SRAN	36-71	Left-justified (four characters each). Autonomous satellites loaded on the SBSS if TRIC is S**. If TRIC is unequal S**, this field is blank.
ADSN	72-77	If TRIC is unequal E** or R** this field is blank.
Julian Date	78-80	DDD.

NOTE: This record is output only to control record input to the BQ system. No control record is created for S and Z records interfaced via tape.

Figure 48-5. Control Record Format.

DFAS-DE 7077.2-M

29 November 2002

48-23

PREPARED 99 NOV 10

CONTROL COUNT DISCREPANCY LIST AS OF 99 SEP 30

PCN SH069-E25

CONTROL TRANSACTION COUNT = 4

MATCHED DETAIL TRANSACTION COUNT = 0 DISCREPANCY = 4

DETAIL TRANSACTION INTERFACED

S** IFACE CONTROL TRANSACTION 0000005 3069 236

NO DETAIL TRANSACTIONS FOR ABOVE CONTROL TRANSACTIONS*****

PCN SH069-E25

END PAGE 1

Figure 48-6. Control Count Discrepancy List (Program NBQE20).

PREPARED 99 NOV 10

CONTROL COUNT DISCREPANCY LIST

AS OF 99 SEP 30

PCN SH069-E25

CONTROL TRANSACTION COUNT = 82

MATCHED DETAIL TRANSACTION COUNT = 91 DISCREPANCY

S	00000123906C	504200	FB3069	T	71322	7	8236
S	!00000613261	504200	FP3069	I	DUS86	7	8236
S	!00000824461	504200	FP3069	I	DYS86	7	8236
S	000021375860	504200	FP3069	I	51016	7	8236
S	!00001091761	504200	FP3069	I	COM93	7	8236

END PAGE 2

Figure 48-6. Control Count Discrepancy List (Program NBQE20). (Cont'd)

E30165HW03674400	6094781011ZCB5000123	32400000100000	0000000000
E30165HW03674400	6094781011ZCB5000123	32400000200000	0000000000
E30165HW03674400	6094781011ZCB5000123	32400000300000	0000000000
E303647EA85255300	6054J91950Z B4407359	32120000000555	0000000000
E303647EA85255300	6094J91950Z B4407359	32120000000444	0000000000

END PAGE 1

Figure 48-7. Unmatched Materiel Input Record List (Program NBQE20).

TITLE: SUPPLY RECONCILIATION LIST

FILE-ID: ABQE6XUNDC10

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
As-of Date	1-9	YYbMMbDD.
As-of Julian Date	10-13	YDDD.
AFO-ID	14	0 through 9.
Requesting Site Code	15-16	See note 1.
PC Code	17-18	See note 2.
	19	Blank.
Accountable Site Code	20-21	See note 3.
	22	Blank.
Accountable Site Code	23-79	See note 4.
	80	Blank.

NOTE 1: The site that is requesting the reconciliation (generally site 00). The consolidated print will go to this site.

NOTE 2: A 2-position PC/Sub-PC code is required. The PC/Sub-PC code corresponds to the file containing the R records. For example, PC of ZC will read the VBQIZCUNDD10 file. The program will abort if positions 17-18 are blank.

NOTE 3: The site that the reconciliation will be performed against. The "***" selects all accountable site within AFO/PC.

NOTE 4: For additional site selections, repeat positions 20-22.

ADDITIONAL NOTE: Up to 100 control records with any combination of AFOs, requesting site, accountable site, and PC codes may be input in a single run of NBQE60.

Figure 48-8. Control Record--Supply Reconciliation List

(Program NBQE60).

PREPARED 00 SEP 14

SUPPLY TARGET/EXPENSE/OBLIGATION RECONCILIATION LIST AS OF 00 AUG 31

PCN SH069-E62

MAXWELL AFB , ADSN 667100

SECTION B (CURR YEAR UNMATCHED R-RECORD.

AFO CODE = 0

PC = ZC

SITE: 11

SITE	FSRA	PSRA PFMR	OAC/ASN OBAN	FD TY	FD CD	FY CD	OB YR	MFP	PROJ BPAC	CC/ORG/FC SPO/BUY ACT	EEIC/BAAN MPC/TASK	PROGRAM ELEMENT	EXPENSE AMOUNT	OBLIGATION AMOUNT	TARGET AMOUNT
	275		4681		30	2	02			201010	628		5,567.31	547.50	.00
	345		4681		30	2	02			402651	609		1,154.34	.00	.00
	625		4681		30	2	02			403512	609		49.98	.00	.00
	625		4681		30	2	02			403512	628		291.72	.00	.00
R-RECORD TOTAL'S													7,063.35	547.50	.00
	618		4681		30	2	03			401010	609		260.56	.00	.00
	618		4681		30	2	03			401010	628		12,608.11	328.25	.00
	621		4681		30	2	03			402650	605		70.24	4,620.96	.00
	621		4681		30	2	03			402650	609		3,390.19	25.57	.00
	621		4681		30	2	03			402650	627		2,001.00	.00	.00
	621		4681		30	2	03			402650	628		22,596.06	.00	.00
	624		4681		30	2	03			403511	609		1,499.20	80.40	.00
	624		4681		30	2	03			403511	628		5,506.84	.00	.00
	412		4681		30	2	03			403815	609		1,188.00	.00	.00
	412		4681		30	2	03			403815	609		1,188.00	.00	.00
	412		4681		30	2	03			403815	628		1,857.71	423.00	.00
	412		4681		30	2	03			403815	628		1,857.71	423.00	.00
	456		4681		30	2	03			404497	628		5,202.00	118.00	.00
R-RECORD TOTAL'S													59,225.62	6,019.18	.00
	301		6528		68	2			10100	6782BL	628		815.75	.00	.00
R-RECORD TOTAL'S													815.75	.00	.00
	296		65HW		30	2	03			781011	609		7,719.87	.00	.00
R-RECORD TOTAL'S													7,719.87	.00	.00
	227		65NV		6G	2			11300	7W1011	609		525.27	.00	.00
	227		65NV		6G	2			11300	7W1011	628		189.00	.00	.00

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Figure 48-10. Supply Target/Expense/Obligation Reconciliation List--Section B (Program NBQE60).

PREPARED 00 SEP 14

SUPPLY TARGET/EXPENSE/OBLIGATION RECONCILIATION LIST AS OF 00 AUG 31

PCN SH069-E62

MAXWELL AFB , ADSN 667100

SECTION C (CURR YEAR UNMATCHED PSR REC.) AFO CODE = 0 PC = ZC SITE: 11

SITE	FSRA	PSRA PFMR	OAC/ASN OBAN	FD TY	FD CD	FY CD	OB YR	MFP	PROJ BPAC	CC/ORG/FC SPO/BUY ACT	EEIC/BAAN MPC/TASK	PROGRAM ELEMENT	EXPENSE AMOUNT	OBLIGATION AMOUNT	TARGET AMOUNT
12	F000459	P013392	49EG	A	17	2			845010		0000		306,096.18	37,152.00	344,628.00
			49EG		17	2			8450		PSR TOTAL'S		306,096.18	37,152.00	344,628.00
			62AF		17	2			8450		PSR TOTAL'S		.00	.00	.00

Figure 48-11. Supply Target/Expense/Obligation Reconciliation List--Section C (Program NBQE60).

PREPARED 00 NOV 06

SUPPLY TARGET/EXPENSE/OBLIGATION RECONCILIATION LIST AS OF 00 NOV 05 PCN SH069-E62

SCOTT AFB IL , ADSN 525300

SECTION D (PRIOR YEAR MATCHED RECORD.) AFO CODE = 0 PC = ZZ SITE: 00

SITE	FSRA	PSRA	OAC/ASN	FD	FD	FY	OB	MFP	PROJ	CC/ORG/FC	EEIC/BAAN	PROGRAM	EXPENSE	OBLIGATION	TARGET		
		PFMR	OBAN	TY	CD	CD	YR		BPAC	SPO/BUY	ACT	MPC/TASK	ELEMENT	AMOUNT	AMOUNT	AMOUNT	
00	F001579	P030508	65NH	L	30	3	4	03		100113	609		31334F	9.00	76.90	76.90	
			(MATCHED R-RECORD(S).)											6.00	.00	.00	
														DIFFERENCE	3.00	76.90	76.90
00	F001579	P030506	65NH	L	30	3	4	03		100113	628		31334F	7.00	9,786.82	.00	
			(MATCHED R-RECORD(S).)											18.00	.00	.00	
														DIFFERENCE	11.00	9,786.82	.00
			65NH		30	3		03						PSR TOTAL'S	16.00	9,863.72	76.90
			R-RECORD TOTAL'S												24.00	.00	.00
														DIFFERENCE	8.00	9,863.72	76.90

Figure 48-12. Supply Target/Expense/Obligation Reconciliation List--Section D (Program NBQE60).

PREPARED 00 SEP 14

SUPPLY TARGET/EXPENSE/OBLIGATION RECONCILIATION LIST AS OF 00 AUG 31

PCN SH069-E62

MAXWELL AFB , ADSN 667100

SECTION E (PRIOR YEAR UNMATCHED R-REC.)

AFO CODE = 0

PC = ZC

SITE: 11

SITE FSRA	PSRA PFMR	OAC/ASN OBAN	FD TY	FD CD	FY CD	OB YR	MFP	PROJ BPAC	CC/ORG/FC SPO/BUY ACT	EEIC/BAAN MPC/TASK	PROGRAM ELEMENT	EXPENSE AMOUNT	OBLIGATION AMOUNT	TARGET AMOUNT
	490	4681		30	0	02			203531	609		127.00	.00	.00
									R-RECORD TOTAL'S			127.00	.00	.00
	490	4681		30	1	02			203531	628		94.73	.00	.00
	345	4681		30	1	02			402651	609		.00	5.89	.00
	625	4681		30	1	02			403512	605		134.32	.00	.00
	625	4681		30	1	02			403512	609		118.00	.00	.00
	625	4681		30	1	02			403512	628		.00	39.45	.00
									R-RECORD TOTAL'S			347.05	45.34	.00
	275	4681		30	3	02			201010	609		809.77	.00	2,600.00
	275	4681		30	3	02			201010	627		8.94	.00	.00
	275	4681		30	3	02			201010	628		390.20	.00	.00
	490	4681		30	3	02			203531	605		100.97-	.00	.00
	490	4681		30	3	02			203531	609		4,102.76	.00	7,300.00
	490	4681		30	3	02			203531	627		94.59	.00	.00
	490	4681		30	3	02			203531	628		3,751.80	.00	.00
	345	4681		30	3	02			402651	605		255.51	.00	.00
	345	4681		30	3	02			402651	609		6,696.32	1,915.84	50,300.00
	345	4681		30	3	02			402651	628		474.00	10,345.79	.00
	345	4681		30	3	02			402651	641		1,803.44	.00	.00
	345	4681		30	3	02			402651	644		12,954.22	.00	.00
	625	4681		30	3	02			403512	605		301.08	.00	.00
	625	4681		30	3	02			403512	609		5,273.72	.00	6,600.00
	625	4681		30	3	02			403512	627		222.09	.00	.00
	625	4681		30	3	02			403512	628		1,613.30-	.00	.00
	136	4681		30	3	02			703512	609		1,125.17	.00	11,000.00
									R-RECORD TOTAL'S			36,549.34	12,261.63	77,800.00
	621	4681		30	0	03			402650	609		.00	23.04	.00
									R-RECORD TOTAL'S			.00	23.04	.00

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Figure 48-13. Supply Target/Expense/Obligation Reconciliation List--Section E (Program NBQE60).

PREPARED 00 SEP 14

SUPPLY TARGET/EXPENSE/OBLIGATION RECONCILIATION LIST AS OF 00 AUG 31

PCN SH069-E62

MAXWELL AFB , ADSN 667100

SECTION F (PRIOR YR UNMATCHED PSR REC.) AFO CODE = 0 PC = ZC SITE: 11

SITE	FSRA	PSRA	OAC/ASN	FD	FD	FY	OB	MFP	PROJ	CC/ORG/FC	EEIC/BAAN	PROGRAM	EXPENSE	OBLIGATION	TARGET
		PFMR	OBAN	TY	CD	CD	YR		BPAC	SPO/BUY	ACT	MPC/TASK	ELEMENT	AMOUNT	AMOUNT

** NEGATIVE UNMATCHED PSR SECTION, THIS REPORT RUN **

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :
NBQE600UABS0 - 990901

Figure 48-14. Supply Target/Expense/Obligation Reconciliation List--Section F (Program NBQE60).