

**SECTION 76. HAF-ACF(M) 7113 TO HAF-ACF(M) 7801 RECONCILIATION REPORT****76.1 REQUIREMENTS.**

The NBQD70 program is used to reconcile the 7113 report to the 7801(DBT) Report. Program NBQD70 creates two reconciliation reports within the same run. The data within these reports are distinguished as non-FMS and FMS. Specific files are required to create the non-FMS and FMS reports. See Source of Data, paragraph 76.2, for this information. Program NBQD70 is run on the Unisys platforms supporting each DFAS Field Site and should be run immediately after end-of-month output files (ABQD5WUNDD10, ABQD5FUNDD10, ABQA3AUNDD10, ZBQD7CUNDD30, ZBQD7CUNDD43, ZBQD7CUNDD46, and ZBQD7DUNDD40) are finalized. The NBQD70 program creates print files to be used to research discrepancies between the 7113 report and the DBT reports for non-FMS and FMS data. Once the final DBT reports are run, there will be no manual corrections made directly to the reports by the DFAS Field Site. Supplemental DBT data is manually input to file VBQD5BUNDD10 and must be available for the NBQD10 run, see Section 75, paragraph 75-17 for instructions on how to create this file. The DFAS Field Sites will make system corrections to the DBT and 7113 reports in a retroactive manner. If manual corrections are made to the DBT reports, they must be coordinated and submitted to the DFAS Denver Departmental Accounting Office with supporting documentation.

**76.2 SOURCE OF DATA AND SELECTION CRITERIA.**

a. General. The General Accounting and Finance System (GAFS) and Central Procurement Accounting System (CPAS) source files to be used are determined by the DFAS Field Site and identified in the control record, as specified in figure 76-1. The following files must be available, if applicable to your site, to run program NBQD70.

(1) For the Non-FMS Reconciliation Report: 7113 Report File (ABQA3AUNDD10), DBT Report File (ABQD5WUNDD10), CPAS DBT Report files (ZBQD7CUNDD30, \*ZBQD7CUNDD43, and \*ZBQD7CUNDD46), Control Record Input File (ABQD7XUNDC10), and MART File (VBQA5BUNDD20).

**NOTE:** The files marked with an \* are unique to the San Antonio Field Site.

(2) For the FMS Reconciliation Report: 7113 Report File (ABQA3AUNDD10), DBT Report File (ABQD5FUNDD10), CPAS DBT Report File (ZBQD7DUNDD40), Control Record Input File (ABQD7XUNDC10), and MART File (VBQA5BUNDD20).

**NOTE:** The program does not require CPAS files if the DFAS Field Site does not process CPAS data. See figure 76-1 for control record format.

(3) The CPAS DBT files are transferred from the Amdahl to the Unisys platform during the CPAS EOM process. The data is copied into the appropriate files with the use of CID records. The goal is to

have the CPAS and GAFS non-FMS and FMS DBT files available in one location on the Unisys platform to facilitate running the program.

b. Selection Criteria. The following procedures are used to extract the data from the 7113 and DBT files.

(1) Non-FMS Reconciliation: To extract direct and reimbursable data from the 7113 data, the following alpha J records (AJ, BJ, SJ, and TJ) are selected. From the DBT data, the Bal-IDs of E and R records are selected. To further define the selection, all fund types X and Z records are suppressed, all FMS (FC 4\*) records are suppressed, and TJ records are suppressed from the 7113 if the cumulative dollar amount field is equal to zero.

(2) FMS Reconciliation: To extract expenditure data from the 7113 data, only AJ records are selected, while Bal-ID E records are selected from the DBT data. To further define the selection, only FMS (FC 4\*) records are selected from those fund types X and Z records are suppressed. All reimbursable records are suppressed. The data elements captured for the FMS reconciliation are different from the data elements captured for the non-FMS reconciliation. See figures 76-6 and 76-7.

c. Scheduling. This program may be run as many times as necessary. The BQ system can be in an online or offline mode.

### **76.3 CONTROL RECORD AND RUN OPTIONS.**

a. Run Options. There are two run options for the NBQD70. The run option is included in the control record data. Option 1 will provide individual line detail for both in-balance and out-of-balance data. Option 2 will provide limited in-balance data and line detail for out-of-balance data. Four print files (ABQD71UNPL10, ABQD72UNPL20, ABQD73UNPL30, and ABQD74UNPL40) are produced to research discrepancies in the non-FMS data. The greater detail will be provided in PL10 and very little detail in PL40. See figures 76-2 through 76-5. A PCN number has been assigned to each print file as follows:

- (1) ABQD71UNPL10 is PCN SH069-D71
- (2) ABQD72UNPL20 is PCN SH069-D72
- (3) ABQD73UNPL30 is PCN SH069-D73
- (4) ABQD74UNPL40 is PCN SH069-D74

Two print files (ABQD75UNPL50 and ABQD76UNPL60) are produced to research discrepancies in the FMS data. The PCN number for print file ABQD75UNPL50 is PCN SH069-D75 and ABQD76UNPL60 is PCN SH069-D76. See figures 76-6 and 76-7. The print files basically contain the same data but at varying degrees of detail. The files allow for high-level review as well as individual record detail for research purposes. The

print files (ABQD71UNPL10 and ABQD75UNPL50) provide the greatest level of record detail to research out-of-balances. Files (ABQD74UNPL40 and ABQD76UNPL60) provide the smallest amount of detail at the FC/FY level. The (ABQD72UNPL20 and ABQD73UNPL30) files (non-FMS only) provide intermediate levels of detail.

**NOTE:** \*\*Recommend the DFAS Field Site run Option 2 for reconciliation purposes. Option 1 should be used for audit purposes. There is also an option of running specific FC/FY data. This option will create the same print files as above but will display and total only the fund codes requested. The control record will process up to 10 FC/FY entries at one time. See figure 76-1 for control record format.

(5) A Discrepancy File (ABQD7AUNDD20) is also created from the program. The Discrepancy File is created in a flat file format and will be used by the DFAS Denver Departmental Accounting Office to consolidate and reconcile the DFAS Field Site data at the departmental level. See figure 76-9. This file identifies the discrepancies at the DFAS Field Site by FC, FY, OAC, discrepancy amount, and ADSN. The file is created each time the NBQD70 is run regardless of the run option selected. The Discrepancy File is automatically generated as an additional data/print file and must be e-mailed to the DFAS Denver Departmental Accounting Office immediately. The Discrepancy File contains non-FMS data only. There is no Discrepancy File created for FMS data.

b. Subsequent Runs. For subsequent runs of NBQD70, ensure the 7113 and DBT report files are available. If Option 1 is run and the user would prefer to use the print files from option 2, the systems branch must schedule another run of program NBQD70. The control record must be changed to reflect the new run option. Existing print files are replaced with new print files each time the program is executed. Program NBQD70 can be run as many times as necessary throughout the month.

#### **76.4 FREQUENCY AND DUE DATE.**

Program NBQD70 should be scheduled to run the night of the first duty day after the HAF-ACF(M)7113 and HAF-ACF(M)7801 reports are due out to ensure the correct files are present. Discrepancies must be identified and corrective action documented in time to meet the due date in the following paragraph.

a. Send the discrepancy file (ABQD7AUNDD20) and a narrative of corrective actions taken or planned for each discrepancy to the DFAS Denver Departmental Accounting Office by e-mail NLT the 10<sup>th</sup> workday of the month.

b. Corrections may need to be made to the DBT report based on the review of the Reconciliation Report. Once the DBT reports have been run, the DBT files will be locked. The Field Sites will make system changes in a retroactive manner to correct any reconciliation problems. All manual DBT corrections will be made through the Denver

Departmental Accounting Office upon submission of supporting documentation.

#### **76.5 REPORT FORMAT.**

a. Report Headings. The prepared date, report title for non-FMS (HAF-ACF(M)7113 to HAF-ACF(M)7801 Reconciliation Report), report title for FMS (HAF-ACF(M)7113 to HAF-ACF(M)7801 FMS Reconciliation Report), as-of Julian date, and product control number are printed on the first heading line. The ADSN is printed on the second heading line. The third through fifth lines contain an image of the control record. The sixth and seventh heading lines contain the descriptive column headings for the report data as outlined below.

b. Column Headings for non-FMS reports.

(a) Totals. This column identifies the line as detail or summarized total information: Detail D or Detail R, Detail Subtotal D or Detail Subtotal R, Total OAC Direct or Total OAC Reimb, and Total FC/FY Direct or Total FC/FY Reimb.

(b) Direct/Reimb Indicator. Each line of data on the Reconciliation Report is identified as being either Direct (D) or Reimb (R). The Direct Indicator identifies the Bal-ID E records from the data files with the letter "D". The Reimb indicator identifies the reimbursable records from the data files with the letter "R".

(c) FC/FY. Fund Code and Fiscal Year related to the records.

(d) OAC/OBAN. OAC and OBAN related to the records.

**NOTE:** The 7113 report does not always capture the same data elements that the DBT report captures. For example, the DBT reports the OAC and OBAN, while the 7113 report the OAC only.

(e) SC. Sales Code related to the records.

(f) BA/MFP/BPAC/PROJ/SUBPROJ. Based on MART File 4 data elements identified in the record are placed in this column. Field should not contain more than 1 data element at a time except Proj/SubProj.

(g) CPAS 7801 Amount. Dollar amount pulled from the CPAS DBT (7801) data files based on the data elements identified for that line.

(h) BQ 7801 Amount. Dollar amount pulled from the BQ DBT 7801 data file based on the data elements identified for that line.

(i) 7113 Amount. Dollar amount pulled from the 7113 data file based on the other data elements identified on that line.

(j) Difference 7801-7113, Balance Indicator. The difference column displays the out-of-balance between the 7801 data files and the 7113 data file. The balance indicator shows the user whether the line

is in balance or out-of-balance. An "\*" indicates the line is in balance. An "#" indicates the line is out-of-balance.

c. Column Headings for FMS Reports.

(a) Totals. This column identifies the line as a detail or a specific summarized total level. Lines are identified as: Detail, Detail Subtotal, or Total FC/FY/OAC/COUNTRY/CASE.

(b) FC. Fund Code related to the records.

(c) FY. Fiscal Year related to the records.

(d) OAC/OBAN. OAC and OBAN related to the records.

(e) Country Code. Country Code related to the records.

(f) Master Case. Master Case related to the records.

(g) FMS Line. FMS Line related to the records.

(h) CPAS 7801 Amount. Dollar amount pulled from the CPAS DBT data based on the data elements identified for the line.

(i) BQ 7801 Amount. Dollar amount pulled from the BQ DBT data based on the data elements identified for the line.

(j) 7113 Amount. Dollar amount pulled from the 7113 data based on the data elements identified for the line.

(k) Difference 7801-7113 - Balance Indicator. The difference column displays the out-of-balance between the 7801 and 7113 data files. The balance indicator shows the user whether the line is in balance or out of balance. An "\*" indicates the line is in balance. An "#" indicates the line is out of balance.

#### **76.6 EDITS.**

If the program errors immediately, usually one of the following reasons apply. Check the Run Summary Extract Report for error messages.

a. Control Record (figure 76-1). An error in the control record format will halt all processing. If the format is correct, the program will try to create a report. When the program errors, check the control record to ensure the correct information is entered in the proper positions.

b. Files Missing. If one of the files required in the runstream is missing or the control record has not been catalogued correctly the program will halt processing. If the error message is "File is not catalogued", locate the missing data file, ensure all appropriate files are set up properly and restart the program.

c. DBT Files have been locked. If the DBT files have been unlocked, NBQD70 will not run. An error message in the PR Listing will state "INADEQUATE FILE SECURITY FILE STATUS 3". If the DBT files have been unlocked, the NBQD10 must be rerun to lock the files properly.

#### **76.7 AUDIT REQUIREMENTS.**

Currently, there are differences between the HAF-ACF(M)7113 and the HAF-ACF(M)7801 reports direct and reimbursement accounts. The 7113 report from GAFS does not equal the sum of the DBT reports out of GAFS and CPAS. This reconciliation report identifies these differences at the MFP/BPAC/Proj-Subproj level for the direct records and at the sales code (SC) level for the reimbursement records. The purpose of this reconciliation is to identify the differences at the Field Site level and identify and track undistributed funds at the Departmental level. Download and archive the print files (ABQD70UNPL40) for non-FMS and the (ABQD7FUNPL60) for FMS each month and retain for a 12-month period before the next month's run is executed. The DFAS Field Sites must review the differences displayed in the Reconciliation Report. No manual corrections will be made to the DBT reports at the Sites once the final reports are run. In addition to DFAS Denver making the corrections received from the Field Sites, DFAS Denver will also review the Discrepancy File (ABQD7AUNDD20) non-FMS data only, received from sites via e-mail. The Discrepancy File will consist of the out-of-balance information at the OAC level. The data will contain FC, FY, OAC, out-of-balance amount, and ADSN. See figure 76-9. Corrective actions for each discrepancy will be determined at the Field Site. Any changes to the HAF-ACF(M)7113 or HAF-ACF(M)7801 reports will be made by the DFAS Denver Departmental Accounting Office based on advice from the Field Site. The Field Site will correct the database (BQ) by posting the necessary transactions. The narrative supplied by the Field Site will contain enough detail to identify the specific lines posted/not posted that caused the discrepancy.

#### **76.8 KNOWN PROBLEMS.**

There are some problems with the HAF-ACF(M)7113 to HAF-ACF(M)7801 reconciliation program. Most occur because of different reporting requirements for the HAF-ACF(M)7113 and HAF-ACF(M)7801. These discrepancies will show contra amounts in the difference column of the reports and do not need to be researched. A remark describing the reason for the discrepancy should be in the narrative report. Some differences are:

a. Some fund codes and or fiscal years are no longer in the MART file because they have been closed or cancelled. These balances are not shown in the HAF-ACF(M)7113 but will be in the HAF-ACF(M)7801. Some examples are fund codes H0 and K8 or fund code/fiscal year 245 and 246.

b. Some fund codes are not required to have an OAC in the MART file. These balances will not have an OAC in the HAF-ACF(M)7113, but

will show it in the HAF-ACF(M)7801. Some examples are fund codes 26 and 27.

c. Some fund codes are not required to have a fiscal year/program year in the MART file. These balances will not have a fiscal year in the HAF-ACF(M)7113, but will show it in the HAF-ACF(M)7801 if a program year is entered in BQ. Some examples are fund codes 66 and 6F.

d. Non-Air Force OACs will be in the HAF-ACF(M)7801, but will not be in the HAF-ACF(M)7113. An example of this is OAC 97, used for DISA.

TITLE: HAF-ACF(M) 7113 TO HAF-ACF(M) 7801 RECONCILIATION REPORT

FILE-ID: ABQD7XUNDC10

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
As-Of	1-5	Enter "As-Of".
	6	Blank.
Julian Day	7-9	Enter the Julian Day as DDD. See note 1.
FC/FY	12-15	Enter "FCFY".
	16	Blank.
FC/FY Request	17-19	Enter "***" for all FC/FYs.
	20	Blank.
Additional FC/FYs	21-55	To run additional FC/FY combinations repeat 17-20. See note 2.
	56-80	Blank.

Line 2 - Control Record.

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Run Option	1-3	Enter "OPT".
	4	Blank.
Option	5	1 or 2. See note 3.
FMS Option	8-10	Enter "FMS".
	11	Blank.
Option	12	Y or N. See note 4.
CPAS Option	15-18	Enter "CPAS".
	19	Blank.
Option	20	Y or N or 3. See note 5.
	21-80	Blank.

Figure 76-1. Control Record - 7113 to 7801 Reconciliation Report Format.

**NOTE 1:** Julian date should match the input file dates. Usually the 7113 and DBT reports are run using the last day of the month, use that same date as the Julian date. Year is not input.

**NOTE 2:** FC/FY Option: To request all FCs and years enter \*\*\* and leave the remainder of the field blank. To generate a Reconciliation Report for one specific or several FC/FYs enter the FC and FY. Enter FC\* to receive all years for one FC. Enter a blank between each FC/FY being requested. If only one FC/FY is being requested leave the remainder of the field blank. Up to 10 FC/FY can be entered in the control record per run.

Line 2 - Control Record.

**NOTE 3:** Enter the run option desired. Option 1 will generate print files with individual record detail for in balance and out-of-balance data. Option 2 will provide limited in balance data and detailed out of balance data. For non-FMS, each run option generates 4 print files. Print filenames are (ABQD70UNPL10 and ABQD70UNPL20, ABQD70UNPL30, and ABQD70UNPL40). See figures 76-2 through 76-5. For FMS each run option generates 2 print files. Print filenames are (ABQD7FUNPL50 and ABQD7FUNPL60). See figures 76-6 and 76-7.

**NOTE 4:** Enter Y (Yes) or N (No) to identify the presence or absence of FMS data files. For FMS each run option generates two print files. Print filenames are (ABQD7FUNPL50 and ABQD7FUNPL60). See figures 76-6 and 76-7.

**NOTE 5:** Enter Y (Yes) or N (No) or 3 (more than one non-FMS CPAS file) to identify the presence or absence of CPAS data files. If your Field Site does not process CPAS data enter N. If your Field Site generates more than one CPAS non-FMS DBT file enter 3. For example, the San Antonio DFAS Field Site generates three non-FMS DBT files from CPAS. The "3" in this field notify the program to merge the CPAS files together into one file (ZBQD7CUNDD30) before compiling the Reconciliation Report.

Figure 76-1. Control Record - 7113 to 7801 Reconciliation Report Format. (Cont'd)



PREPARED 02 JUL 20

7113/7801 RECONCILIATION REPORT  
 ADSN: 667100

AS OF JDATE 244 PCN SH069-D71

1234567890123456789012345678901234567890 CONTROL RECORDS FROM ABQD7XUNDC10.

AS-OF 244 FCFY \*\*\*

OPT 1 FMS N CPAS Y

TOTALS	DIR/REIMB INDICATOR	FC	FY	OAC/ OBAN	SC	BA/MFP/BPAC PROJ/SUBPR	CPAS 7801 AMOUNT	BQ 7801 AMOUNT	7113 AMOUNT	DIFFERENCE (7801-7113)
	DETAIL	D	11	0	47	10TRGT			11037.26	
	DETAIL	D	11	0	47	10TRGT			13894.64	
	DETAIL	D	11	0	47	10TRGT			214347.32	
	DETAIL	D	11	0	47	10TRGT			408454.87	
	DETAIL	D	11	0	47	10TRGT			577440.94	
	DETAIL	D	11	0	47	10TRGT			3190040.28	
	DETAIL	D	11	0	4721	10TRGT		11037.26		
	DETAIL	D	11	0	4721	10TRGT		13894.64		
	DETAIL	D	11	0	4721	10TRGT		68607.90		
	DETAIL	D	11	0	4721	10TRGT		147035.56		
	DETAIL	D	11	0	4721	10TRGT		-1296.14		
	DETAIL	D	11	0	47PC	10TRGT	408454.87			
	DETAIL	D	11	0	47PC	10TRGT	577440.94			
	DETAIL	D	11	0	47PC	10TRGT	3190040.28			
DETAIL	SUBTOTAL	D	11	0	47	10TRGT	4175936.09	239279.22	4415215.31	0.00 *
	DETAIL	D	11	0	47	16DRON			38573.40	
	DETAIL	D	11	0	47	16DRON			514973.76	
	DETAIL	D	11	0	47PC	16DRON	38573.40			
	DETAIL	D	11	0	47PC	16DRON	514973.76			
DETAIL	SUBTOTAL	D	11	0	47	16DRON	553547.16	0.00	553547.16	0.00 *
	DETAIL	D	11	0	47	190000			7269.00	
	DETAIL	D	11	0	47	190000			75300.00	
	DETAIL	D	11	0	47	190000			89390.76	
	DETAIL	D	11	0	47	190000			242428.25	
	DETAIL	D	11	0	4721	190000		75300.00		
	DETAIL	D	11	0	4721	190000		89390.76		
	DETAIL	D	11	0	47PC	190000	7269.00			
	DETAIL	D	11	0	47PC	190000	242428.25			
DETAIL	SUBTOTAL	D	11	0	47	190000	249697.25	164690.76	414388.01	0.00 *
TOTAL	OAC DIRECT		11	0	47		4979180.50	403969.98	5383150.48	0.00 *
TOTAL	FC/FY DIRECT		11	0			4979180.50	403969.98	5383150.48	0.00 *

Figure 76-2. HAF-ACF(M) 7113 to HAF-ACF(M) 7801 Reconciliation Report (ABQD70UNPL10).

PREPARED 02 JUL 20

7113/7801 RECONCILIATION REPORT  
 ADSN: 667100

AS OF JDATE 244 PCN SH069-D72

1234567890123456789012345678901234567890 CONTROL RECORDS FROM ABQD7XUNDC10.

AS-OF 244 FCFY \*\*\*

OPT 2 FMS N CPAS Y

TOTALS	DIR/REIMB INDICATOR	FC	FY	OAC/ OBAN	SC	BA/MFP/BPAC PROJ/SUBPR	CPAS 7801 AMOUNT	BQ 7801 AMOUNT	7113 AMOUNT	DIFFERENCE (7801-7113)	
DETAIL SUBTOTAL	D	11	0	47		10TRGT	4175936.09	239279.22	4415215.31	0.00	*
DETAIL SUBTOTAL	D	11	0	47		16DRON	553547.16	0.00	553547.16	0.00	*
DETAIL SUBTOTAL	D	11	0	47		190000	249697.25	164690.76	414388.01	0.00	*
TOTAL OAC DIRECT		11	0	47			4979180.50	403969.98	5383150.48	0.00	*
TOTAL FC/FY DIRECT		11	0				4979180.50	403969.98	5383150.48	0.00	*
DETAIL SUBTOTAL	D	11	3	47		119992	2307000.00	0.00	2307000.00	0.00	*
DETAIL SUBTOTAL	D	11	3	47		17000P	419207.75	0.00	419207.75	0.00	*
DETAIL SUBTOTAL	D	11	3	47		17328A	6597662.77	14334.74	6611997.51	0.00	*
DETAIL SUBTOTAL	D	11	3	47		190000	26011100.54	0.00	26011100.54	0.00	*
DETAIL SUBTOTAL	D	11	3	47		19UPAD	58894.59	0.00	58894.59	0.00	*
TOTAL OAC DIRECT		11	3	47			35393865.65	14334.74	35408200.39	0.00	*
DETAIL SUBTOTAL	D	11	3	64		10CAPX	0.00	2695915.00	2695915.00	0.00	*
TOTAL OAC DIRECT		11	3	64			0.00	2695915.00	2695915.00	0.00	*
TOTAL FC/FY DIRECT		11	3				35393865.65	2710249.74	38104115.39	0.00	*
DETAIL SUBTOTAL	D	11	4	47		170003	2919400.00	0.00	2919400.00	0.00	*
DETAIL SUBTOTAL	D	11	4	47		170004	846436.08	0.00	846436.08	0.00	*
DETAIL SUBTOTAL	D	11	4	47		170005	6792007.04	0.00	6792007.04	0.00	*
DETAIL SUBTOTAL	D	11	4	47		170009	12648847.11	0.00	12648847.11	0.00	*
DETAIL SUBTOTAL	D	11	4	47		190000	12503241.05	0.00	12503241.05	0.00	*
DETAIL SUBTOTAL	D	11	4	47		19UPAD	4298.85	0.00	4298.85	0.00	*
TOTAL OAC DIRECT		11	4	47			35714230.13	0.00	35714230.13	0.00	*
DETAIL SUBTOTAL	D	11	4	64		10CAPX	0.00	3553830.74	3553830.74	0.00	*
TOTAL OAC DIRECT		11	4	64			0.00	3553830.74	3553830.74	0.00	*
TOTAL FC/FY DIRECT		11	4				35714230.13	3553830.74	39268060.87	0.00	*
DETAIL SUBTOTAL	D	11	5	47		170009	14891744.79	3038.98	14894783.77	0.00	*
DETAIL SUBTOTAL	D	11	5	47		190000	24193841.97	0.00	24193841.97	0.00	*
TOTAL OAC DIRECT		11	5	47			39085586.76	3038.98	39088625.74	0.00	*
DETAIL SUBTOTAL	D	11	5	64		10CAPX	0.00	1366011.07	1366011.07	0.00	*
TOTAL OAC DIRECT		11	5	64			0.00	1366011.07	1366011.07	0.00	*
TOTAL FC/FY DIRECT		11	5				39085586.76	1369050.05	40454636.81	0.00	*
DETAIL SUBTOTAL	D	11	6	47		170008	16523849.54	0.00	16523849.54	0.00	*
DETAIL SUBTOTAL	D	11	6	47		188651	725658.66	0.00	725658.66	0.00	*

Figure 76-3. HAF-ACF(M) 7113 to HAF-ACF(M) 7801 Reconciliation Report (ABQD70UNPL20).

PREPARED 02 JUL 20

7113/7801 RECONCILIATION REPORT  
 ADSN: 667100

AS OF JDATE 244 PCN SH069-D73

1234567890123456789012345678901234567890 CONTROL RECORDS FROM ABQD7XUNDC10.

AS-OF 244 FCFY \*\*\*

OPT 2 FMS N CPAS Y

TOTALS	DIR/REIMB INDICATOR	FC	FY	OAC/ OBAN	SC	BA/MFP/BPAC PROJ/SUBPR	CPAS 7801 AMOUNT	BQ 7801 AMOUNT	7113 AMOUNT	DIFFERENCE (7801-7113)	
TOTAL OAC DIRECT		11	0	47			4979180.50	403969.98	5383150.48	0.00	*
TOTAL FC/FY DIRECT		11	0				4979180.50	403969.98	5383150.48	0.00	*
TOTAL OAC DIRECT		11	3	47			35393865.65	14334.74	35408200.39	0.00	*
TOTAL OAC DIRECT		11	3	64			0.00	2695915.00	2695915.00	0.00	*
TOTAL FC/FY DIRECT		11	3				35393865.65	2710249.74	38104115.39	0.00	*
TOTAL OAC DIRECT		11	4	47			35714230.13	0.00	35714230.13	0.00	*
TOTAL OAC DIRECT		11	4	64			0.00	3553830.74	3553830.74	0.00	*
TOTAL FC/FY DIRECT		11	4				35714230.13	3553830.74	39268060.87	0.00	*
TOTAL OAC DIRECT		11	5	47			39085586.76	3038.98	39088625.74	0.00	*
TOTAL OAC DIRECT		11	5	64			0.00	1366011.07	1366011.07	0.00	*
TOTAL FC/FY DIRECT		11	5				39085586.76	1369050.05	40454636.81	0.00	*
TOTAL OAC DIRECT		11	6	47			22458835.42	7616.63	22466452.05	0.00	*
TOTAL OAC DIRECT		11	6	64			0.00	2578000.00	2578000.00	0.00	*
TOTAL FC/FY DIRECT		11	6				22458835.42	2585616.63	25044452.05	0.00	*
TOTAL OAC DIRECT		11	7	47			23411541.06	0.00	23411541.06	0.00	*
TOTAL OAC DIRECT		11	7	64			0.00	2610526.14	2610526.14	0.00	*
TOTAL FC/FY DIRECT		11	7				23411541.06	2610526.14	26022067.20	0.00	*
TOTAL OAC DIRECT		11	8	47			10594544.41	0.00	10594544.41	0.00	*
TOTAL OAC DIRECT		11	8	64			0.00	2917000.00	2917000.00	0.00	*
TOTAL FC/FY DIRECT		11	8				10594544.41	2917000.00	13511544.41	0.00	*
TOTAL OAC DIRECT		11	9	47			66740.13	0.00	66740.13	0.00	*
TOTAL OAC DIRECT		11	9	60			0.00	57259.06	57259.06	0.00	*
TOTAL OAC DIRECT		11	9	64			0.00	2014031.06	2014031.06	0.00	*
TOTAL FC/FY DIRECT		11	9				66740.13	2071290.12	2138030.25	0.00	*
TOTAL OAC REIMB		11	6	47			0.00	732717.79	732717.79	0.00	*
TOTAL FC/FY REIMB		11	6				0.00	732717.79	732717.79	0.00	*

Figure 76-4. HAF-ACF(M)7113 to HAF-ACF(M)7801 Reconciliation Report (ABQD70UNPL30).

PREPARED 02 JUL 20

7113/7801 RECONCILIATION REPORT  
 ADSN: 667100

AS OF JDATE 244 PCN SH069-D74

1234567890123456789012345678901234567890 CONTROL RECORDS FROM ABQD7XUNDC10.

AS-OF 244 FCFY \*\*\*

OPT 2 FMS N CPAS Y

TOTALS	DIR/REIMB INDICATOR	FC	FY	OAC/ OBAN	SC	BA/MFP/BPAC PROJ/SUBPR	CPAS 7801 AMOUNT	BQ 7801 AMOUNT	7113 AMOUNT	DIFFERENCE (7801-7113)	
TOTAL	FC/FY DIRECT	11	0				4979180.50	403969.98	5383150.48	0.00	*
TOTAL	FC/FY DIRECT	11	3				35393865.65	2710249.74	38104115.39	0.00	*
TOTAL	FC/FY DIRECT	11	4				35714230.13	3553830.74	39268060.87	0.00	*
TOTAL	FC/FY DIRECT	11	5				39085586.76	1369050.05	40454636.81	0.00	*
TOTAL	FC/FY DIRECT	11	6				22458835.42	2585616.63	25044452.05	0.00	*
TOTAL	FC/FY DIRECT	11	7				23411541.06	2610526.14	26022067.20	0.00	*
TOTAL	FC/FY DIRECT	11	8				10594544.41	2917000.00	13511544.41	0.00	*
TOTAL	FC/FY DIRECT	11	9				66740.13	2071290.12	2138030.25	0.00	*
TOTAL	FC/FY REIMB	11	6				0.00	732717.79	732717.79	0.00	*
TOTAL	FC/FY DIRECT	14	7				0.00	9117009.23	9117009.23	0.00	*
TOTAL	FC/FY DIRECT	15	0				9600834.36	3940211.66	13541046.02	0.00	*
TOTAL	FC/FY DIRECT	15	3				978281857.72	395561.01	978677418.73	0.00	*
TOTAL	FC/FY DIRECT	15	4				634958837.03	18874.27	634977711.30	0.00	*
TOTAL	FC/FY DIRECT	15	5				364387233.44	37876.13	364425109.57	0.00	*
TOTAL	FC/FY DIRECT	15	6				363100914.83	1486169.38	364587084.21	0.00	*
TOTAL	FC/FY DIRECT	15	7				200365118.97	3026037.81	203391156.78	0.00	*
TOTAL	FC/FY DIRECT	15	8				116656488.55	2742022.07	119398510.62	0.00	*

Figure 76-5. HAF-ACF(M) 7113 to HAF-ACF(M) 7801 Reconciliation Report (ABQD70UNPL40).

PREPARED 02 JUL 20

7113/7801 FMS RECONCILIATION REPORT  
 ADSN: 667100

AS OF JDATE 244 PCN SH069-D75

12345678901234567890123456789012345678901234567890 CONTROL RECORDS FROM ABQD7XUNDC10.

AS-OF 244 FCFY \*\*\*

OPT 2 FMS Y CPAS Y

TOTALS	FC	FY	OAC/ OBAN	COUNTRY CODE	MASTER CASE	FMS LINE	CPAS 7801 AMOUNT	BQ 7801 AMOUNT	7113 AMOUNT	DIFFERENCE (7801-7113)
DETAIL SUBTOTAL	4A	0	47	OO	ADM		0.00	1067002.80	1067002.80	0.00
TOTAL FC/FY/OAC/ COUNTRY/CASE	4A	0	47	OO	ADM		0.00	1067002.80	1067002.80	0.00 *
DETAIL SUBTOTAL	4A	0	78	OO	ADM		0.00	295346.11	295346.11	0.00
TOTAL FC/FY/OAC/ COUNTRY/CASE	4A	0	78	OO	ADM		0.00	295346.11	295346.11	0.00 *
DETAIL SUBTOTAL	4A	5	47	OO	ADM		0.00	1157367.66	1157367.66	0.00
TOTAL FC/FY/OAC/ COUNTRY/CASE	4A	5	47	OO	ADM		0.00	1157367.66	1157367.66	0.00 *
DETAIL SUBTOTAL	4A	5	78	OO	ADM		0.00	281010.31	281010.31	0.00
TOTAL FC/FY/OAC/ COUNTRY/CASE	4A	5	78	OO	ADM		0.00	281010.31	281010.31	0.00 *
DETAIL SUBTOTAL	4A	6	47	OO	ADM		0.00	1492902.38	1492902.38	0.00
TOTAL FC/FY/OAC/ COUNTRY/CASE	4A	6	47	OO	ADM		0.00	1492902.38	1492902.38	0.00 *
DETAIL SUBTOTAL	4A	6	78	OO	ADM		0.00	341448.94	341448.94	0.00
TOTAL FC/FY/OAC/ COUNTRY/CASE	4A	6	78	OO	ADM		0.00	341448.94	341448.94	0.00 *
DETAIL SUBTOTAL	4A	7	47	OO	ADM		0.00	1680142.25	1680142.25	0.00
TOTAL FC/FY/OAC/ COUNTRY/CASE	4A	7	47	OO	ADM		0.00	1680142.25	1680142.25	0.00 *
DETAIL SUBTOTAL	4A	7	78	OO	ADM		0.00	342251.55	342251.55	0.00
TOTAL FC/FY/OAC/ COUNTRY/CASE	4A	7	78	OO	ADM		0.00	342251.55	342251.55	0.00 *

Figure 76-6. HAF-ACF(M)7113 to HAF-ACF(M)7801 FMS Reconciliation Report (ABQD7FUNPL50).

PREPARED 02 JUL 20 7113/7801 FMS RECONCILIATION REPORT AS OF JDATE 244 PCN SH069-D76  
 ADSN: 667100

12345678901234567890123456789012345678901234567890 CONTROL RECORDS FROM ABQD7XUNDC10.

AS-OF 244 FCFY \*\*\*

OPT 2 FMS Y CPAS Y

TOTALS	FC	FY	OAC/ OBAN	COUNTRY CODE	MASTER CASE	FMS LINE	CPAS 7801 AMOUNT	BQ 7801 AMOUNT	7113 AMOUNT	DIFFERENCE (7801-7113)
TOTAL FC/FY/OAC/ COUNTRY/CASE	4A	0	47	OO	ADM		0.00	1067002.80	1067002.80	0.00 *
TOTAL FC/FY/OAC/ COUNTRY/CASE	4A	0	78	OO	ADM		0.00	295346.11	295346.11	0.00 *
TOTAL FC/FY/OAC/ COUNTRY/CASE	4A	5	47	OO	ADM		0.00	1157367.66	1157367.66	0.00 *
TOTAL FC/FY/OAC/ COUNTRY/CASE	4A	5	78	OO	ADM		0.00	281010.31	281010.31	0.00 *
TOTAL FC/FY/OAC/ COUNTRY/CASE	4A	6	47	OO	ADM		0.00	1492902.38	1492902.38	0.00 *
TOTAL FC/FY/OAC/ COUNTRY/CASE	4A	6	78	OO	ADM		0.00	341448.94	341448.94	0.00 *
TOTAL FC/FY/OAC/ COUNTRY/CASE	4A	7	47	OO	ADM		0.00	1680142.25	1680142.25	0.00 *
TOTAL FC/FY/OAC/ COUNTRY/CASE	4A	7	78	OO	ADM		0.00	342251.55	342251.55	0.00 *
TOTAL FC/FY/OAC/ COUNTRY/CASE	4A	8	47	OO	ADM		0.00	1949939.69	1949939.69	0.00 *
TOTAL FC/FY/OAC/ COUNTRY/CASE	4A	8	78	OO	ADM		0.00	401009.23	401009.23	0.00 *
TOTAL FC/FY/OAC/ COUNTRY/CASE	4A	9	47	OO	ADM		0.00	1808993.37	1808993.37	0.00 *
TOTAL FC/FY/OAC/ COUNTRY/CASE	4A	9	78	OO	ADM		0.00	408245.51	408245.51	0.00 *
TOTAL FC/FY/OAC/ COUNTRY/CASE	4E		47	AT	QBE		0.00	86523.83	86523.83	0.00 *

Figure 76-7. HAF-ACF(M) 7113 to HAF-ACF(M) 7801 FMS Reconciliation Report (ABQD7FUNPL60).

TITLE: HAF-ACF(M)7113 to HAF-ACF(M)7801 Discrepancy File

FILE-ID: ABQD7AUNDD20

DESCRIPTION	<u>POSITION</u>	<u>SPECIAL INSTRUCTIONS</u>
Direct (D) or Reimbursement (R) Indicator	1	
Fund Code	2-3	
Fiscal Year	4	
OAC	5-6	
Difference Amount	7-19	
ADSN	20-25	
	26-80	

Figure 76-8. HAF-ACF(M)7113 to HAF-ACF(M)7801 Discrepancy File Format -  
(Program NBQD70).

D17047{000459772407667100  
D17247{000000086671667100  
D17278}000000552465667100  
D17547}000000217800667100  
D17J78{000000552465667100  
D29536}000000212810667100  
D29547{000000747123667100  
D29947}000000095700667100  
D2C6 }000050000000667100  
D2C647{000050000000667100  
D2C7 }000150240301667100  
D2C747{000150240301667100  
D2C8 }000057602919667100  
D2C847{000057602919667100  
D2C9 }000070712664667100  
D2C947{000070712664667100  
D30364{000000225600667100  
D30378{000004329500667100  
D30478{000000535252667100  
D56041}000000050000667100  
D5N 78}000665048843667100  
D5N478{000388296710667100  
D5N578{000276752133667100  
D5P447{000013156268667100  
D5P647{000005753382667100  
D5Y4 }000107579886667100  
D5Y447{000224275257667100  
D6G 65}009679093806667100  
D6G365{004191376828667100  
D6G465{005487716978667100  
R6G 65}001604332094667100  
R6G365{000644908706667100  
R6G465{000959423388667100  
D6R 47}003244970322667100  
D6R047{002883879419667100  
D6R447{000000119712667100  
D6R647}000000167935667100

Figure 76-9. HAF-ACF(M) 7113 to HAF-ACF(M) 7801 Discrepancy File -  
(Program NBQD70).