

SECTION 77. FOR- AND BY-OTHERS VOUCHER/VOUCHERLESS CYCLE REPORTS**77.1 GENERAL.**

This section describes procedures for reporting cyclic MAFR for-others data with and without hard copy vouchers under two RCS reports.

77.1-1 DEFENSE CASH MANAGEMENT SYSTEM (DCMS), RCS HAF-ACF(D)7112D.

a. Hard copy voucher transactions are reported in the Cycle Report of Vouchers For- and By-Others, RCS HAF-ACF(D)7112D. To assist Defense Enterprise Computing Centers (DECCs) in assuring that all for-others voucher copies are accounted for, a Daily Voucher Copy List, PCN SH069-A35 (figure 27-16) is generated with each End-of-Day (EOD) run. In addition, the Daily For-Others Transactions Audit Listing PCN SH069-32A displays all for-others transactions that were input to For-Others Control Database File (ZBQC1AUNDD10) for the EOD period processed.

b. Voucherless travel transactions are reported in the Cyclic Report of Voucherless Travel For- and By-Others, RCS HAF-ACF(D)8702D.

c. Audit and reporting requirements are in DFAS-DE 7010.1-R, part four, Funds Control and Reporting.

77.1-2 NON-DEFENSE CASH MANAGEMENT SYSTEMS (DCMS), RCS HAF-ACF(W)7112.

a. Hard copy voucher transactions are reported in the Cycle Report of Vouchers For- and By-Others, RCS HAF-ACF(W)7112. To assist Defense Enterprise Computing Centers (DECCs) in assuring that all for-others voucher copies are accounted for, a Daily Voucher Copy List, PCN SH069-A35 (figure 27-17) is generated with each EOD run.

b. Voucherless travel transactions are reported in the Cyclic Report of Voucherless Travel For- and By-Others, RCS HAF-ACF(W)8702.

c. Audit and reporting requirements are in DFAS-DE 7010.1-R, part four, Funds Control and Reporting.

77.2 CYCLE REPORT OF VOUCHERS FOR- AND BY-OTHERS, RCS HAF-ACF(W)7112.

a. Source of Data. Programs select transactions with MAFR codes C and U by inclusive dates for the cycle report. Host and time sharing AFOs use the same inclusive dates.

b. Sequence of Data.

(1) AF accountable ADSN (fund code is not blank or Department 57), accountable ADSN, DOV number, MAFR code C or U, accounting classification.

(2) Transactions for Army (Department 21), accountable station, DOV number, MAFR code C or U, accounting classification.

(3) Transactions for Navy (Department 17), accountable station, DOV number, MAFR code C or U, accounting classification.

(4) Transactions for Coast Guard (Department 69), accountable station, DOV number, MAFR code C or U, accounting classification.

(5) Other transactions (does not meet any of the above criteria), accountable station, DOV number, MAFR code C or U, accounting classification.

c. Control Record.

(1) RCS HAF-ACF(W)7112 For-Others Report File. Establish the control record for program NBQ330 using the transaction format in figure 77-5, and then schedule NBQ330. Not required for DCMS sites, For-Others transactions are processed directly into the For-Others control file (See figure 77-10).

(2) RCS HAF-ACF(W)7112 Voucher Audit and Transmittal List. Establish the control record to program NBQA60 using the transaction format in figure 36-33 (see note). Not required for DCMS sites, For-Others transactions are processed to the For-Others control file (see figure 77-11).

(3) RCS HAF-ACF(D)7112D and HAF-ACF(D)8702D-For-Others Voucher Audit and Transmittal List (ABQ32LUNPL10). Establish the control record (ABQ32XUNDC10) for program NBQ320 to retransmit transactions. See figure 77-9.

NOTE Enter an "A" in position 25 to request 7112 For-Others Transmittal List (NBQA40), enter "C" to request Weekly Voucher Copy List (NBQA45) figure 36-32, enter "B" to request both list. The Daily Voucher Copy List (NBQA35), figure 27-16 is generated automatically by program NBQ125. Base point of contact name in positions 42-66, and either a 12- or 8-digit telephone number including dashes (12 digits for COML or 8 digits for DSN) in positions 69-80, the last 4 positions are blank for DSN, for the control record to create the transmittal list. After establishment of the control record, schedule NBQA60.

d. Frequency. Under the Defense Cash Management System (DCMS), the report criteria for For-Others transaction to DFAS are daily. Use frame F057 (For-Others Air Force) to process all manual for-others transactions. The F057 frame is controlled by program NBQP71 and is comprised of single use fields, which allows the user to input all the

necessary information required for address lookup at the accountable station. F057 writes the for-others transactions to the For-Others Control File before transmission to DFAS.

(1) Program NBQ320 as part of the EOD process will create daily transactions files to DFAS-DE of eligible for-others transactions. Before the transmission file is created, program NBQ320 will ensure:

(a) Daily MAFR has been certified as balanced. The MAFR date has been locked for further alteration by the system administrator, Accounts Control, or the Report Branch.

(b) The user has at least 3 workdays to correct any input transactions created by F057.

(c) A Paying Station Control Number (PSCN) will be created for each transaction transmitted. The PSCN will be source to track the for-others transaction, and as a research instrument at the Paying Station.

(d) The for-others data is converted to the format required by DCMS.

(2) TIP screens TV06A, TV08, and Miscellaneous Transactions processes by NBQ090 (MAFR Code "C" and "U") write to the directly to the For-Others Control file (ZBQC1AUNDD10).

(a) Schedule programs NBQ330 or NBQV30 as applicable per the instructions in this section.

(b) Process NBQA90, option 2, for transmission of HAF-ACF(W)7112 or HAF-ACG(W)8702 as soon as all corrections to the outgoing files are complete. Program NBQA90 will call NBQ390 to reformat the outgoing For-Others HAF-ACF(W)7112 Report File (ABQ33AUNDD10) and or the For-Others HAF-ACF(W)8702 Report File (ABQV2AUNDD20) to the DCMS format. Program NBQ390 will also write the reformatted transactions to the database file (ZBQC1AUNDD10). The reformatted transactions will be transmitted to DCMS along with the eligible F057 transactions.

(3) Online inquiries to records in the For-Others Control File can be accomplished using TIP screen FB02, and entering FB02 at the SOE mark. In addition, FB02 can be used to modify or delete a for-others record.

e. Format. See figure 77-1 for the format of the Cyclic MAFR For-Others Audit List. See figures 77-2 and 77-3 for the format of report transactions made when the Defense Enterprise Computing Center (DECC)

runs the list. Figure 77-8 identifies the format for the RCS HAF-ACF(W)7112 Voucher Audit and Transmittal List. See figure 77-10 for the format of the Daily For-Others Transactions Audit List (ABQ32LUNPL10), which is in Paying Station Control Number (PSCN) order, and figure 77-12, For-Others Voucher Audit and Transmittal List (ABQ32NUNPL30) which is used to audit hard copy voucher audit (sort sequence ADSN and DOV order).

f. Audit Requirement.

(1) Ensure MART corrections have been made (paragraph 36.7).

(2) Compares the RCS HAF ACF(W)7112 For-Others Voucher Audit and Transmittal List (figure 77-8) to ensure:

(a) The correct data has been entered; and

(b) Legible voucher copies and appropriate documentation support every line item except dummy vouchers. Line through dummy vouchers.

(3) Separate the Audit and Transmittal List at each page break by FMS transactions, ADSN, or Department (for non-Air Force). Sort the voucher support in the same sequence as shown on the Voucher Audit and Transmittal List, and securely attach the appropriate copies to their respective pages.

g. Error Correction. Errors will be corrected programmatically online or by modifying the ABQ33AUNDD10 file IAW error correction procedures provided in paragraph 36.7g.

h. Advice of Acknowledgement. By-others transactions will be acknowledged programmatically in accordance with section 33.

i. Distribution.

(1) Initiate the Transmission the RCS HAF-ACF(W)7112 Report of your for-others transactions to DFAS-DE/ALC by using the step in paragraph 77.2d.

(2) On the day of transmission, mail a hard copy product to (For-Others Voucher Audit List) with voucher copies and supporting documentation attached to the DFAS-DE for non-DCMS locations and the accountable ADNS for participating DCMS locations.

(a) RCS HAF-ACF(W)7112 Voucher Audit Transmittal List with voucher copies and supporting documentation attached.

(b) RCS HAF-ACF(W)7112 Edit/Validation List (paragraph 36.7).

(c) AF Form 1386, Advice of Transactions Paid For-Others (DFAS-DE 7010.1-R, part four, Funds Control and Reporting).

(d) AF Form 1545, Advice of Acknowledgement-Transactions By-Others for each by-others cycle processed requiring rejection of a transaction with reject documents attached (DFAS-DE 7010.1-R, part four, Funds Control and Reporting).

77.3 CYCLIC REPORT OF VOUCHERLESS TRAVEL FOR- AND BY-OTHERS, RCS HAF-ACF(W) 8702.

a. Voucherless travel transactions undergo various edits prior to processing and transmission to DFAS-DE. (See processing procedures in sections 30 and 31.) The voucherless for-others audit/report program (NBQV20) and MART weekly edit program (NBQA60) edit transactions and produce voucherless listings for verifying data.

(1) Voucherless For-Others Audit/Report Program. Program NBQV20 produces the Voucherless For-Others Audit List (figure 77-7) and the Voucherless Edit/Validation List (figure 36-34), and transfers the MAFR code C transactions to DFAS-DE in the RCS HAF-ACF(W)8702 report. The program is scheduled as required, but not less than weekly. The for-others transactions in the for-others file with a transaction date equal to or earlier than the last day of the reporting period, should be reported. The program options and functions required to produce the list are outlined in the control record (figure 77-6).

(2) MART Weekly Edit Program. Program NBQA60 matches the for-others transactions against the MART file, and produces the Voucherless Edit/Validation List. Program NBQA60 is programmatically executed by NBQV20. The list, used for validation of appropriation data, is retained by the Reports and Analysis Division IAW AFI 37-138, but is not transmitted to DFAS-DE.

b. The Reports and Analysis Division informs the travel section of any MART errors. The travel technician either corrects or deletes the erroneous information/transaction and requests the Reports and Analysis Division to rerun NBQV20, function 2, if required.

c. The Reports and Analysis Division requests the Cyclic Report of Voucherless Travel For- and By-Others, RCS HAF-ACF(W)8702, using NBQV20, function 3. Transfer to DFAS-DE is automatically accomplished using the FTP method within ADRSS.

d. In the event the Cyclic Report of Voucherless Travel For- and By-Others, RCS HAF-ACF(W)8702, is not received by DFAS-DE, it may be

retransmitted up to 45 days by using procedures outlined in paragraph 77.2c.

e. The final Voucherless For-Others Audit List and Voucherless Edit/Validation List is retained IAW AFI 37-138.

f. Send negative for-others reports to DFAS-DE by message.

g. Source of Data. Programs select voucherless for-others MAFR code C transactions from the for-others file by inclusive dates for the cycle report.

h. Frequency. Weekly. Reference DFAS-DE 7010.1-R.

i. Format. See figure 77-7 for the example and format of the MAFR Voucherless For-Others Audit List.

j. Error Correction. Errors will be corrected using the MAFR code C voucherless processing frame TV08.

k. Distribution. The Reports and Analysis Division uses the MAFR Voucherless For-Others Audit List to compare with for-others voucher copies to ensure accuracy before the disk file (ABQV2AUNDD10) is transferred to DFAS-DE.

l. Advice of Acknowledgement. By-others voucherless travel report format is in figure 77-4. Enter a line number for each transaction or a range of line numbers for each cycle. Enter these transactions from the Voucherless By-Others Register produced at the accountable station from DFAS-DE transmitted data.

PREPARED 99 SEP 03

CYCLIC MAFR FOR-OTHERS AUDIT LIST

AS OF 99 SEP 31

RCS HAF-ACF(W)7112

ELMENDORF AFB

ADSN 674400

PC	DATE	APPROP/FC	P Y	OA C	PRJ/MAP RC/CC	SMC	FMS LNE	MAS	BN/MPC EL/EXP	C/C	STA CODE	S/C	DOC/VO NUMBER	DIL CDE	M C	RPT/STA CODE	CID	REIMBURSEMENTS	DISBURSEMENTS
SS	3209		11	0	63 11609A				9910		504200		S0000015		C	674400	1	.00	5,000.00
																		.00	5,000.00
SS	3209		11	7	63 15410A				9910		504200		S0000019		C	674400	1	.00	5,000.00
																		.00	5,000.00
SS	3209		11	8	63 153372				9910		504200		S0000023		C	674400	1	.00	5,000.00
																		.00	5,000.00
SS	3209		11	9	63 154432				9910		504200		S0000029		C	674400	1	.00	5,000.00
																		.00	5,000.00
S	3242		21		20						503000		S0000001		C	674400	1	.00	10.00
T	3242		21		20						503000		T0000001		C	674400	1	.00	10.00
																		.00	10.00
SS	3209		30	1	78 02						504200		S0000008		C	674400	1	.00	5,000.00
																		.00	5,000.00
SS	3209		30	2	63 02						504200		S0000002		C	674400	1	.00	5,000.00
																		.00	5,000.00

RCS HAF-ACF(W)7112

PAGE 1

Figure 77-1. Cyclic MAFR For-Others Audit List.

FOR-OTHERS DETAIL TRANSACTION FORMAT, RCS HAF-ACF(W) 7112

<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>	<u>REIMBURSEMENTS</u>	<u>USE WITH (SEE NOTE)</u>
Fund Code	12-13	12-13	1
Other Than Fund Code			
Department	1-2	1-2	1, 2, 3, 4, 5
Transferring Dept	3-4	3-4	1, 2, 3, 4, 5
Annual Year	5	5	1, 2, 3, 4, 5
Multiple Year	5-6	5-6	1, 2, 3, 4, 5
Basic Symbol	7-10	7-10	1, 2, 3, 4, 5
Limitation	11-14	11-14	1, 2, 4, 5
Program/FY	15	15	1, 6
Operating Agency Code	16-17	16-17	1
MPC (for AF Procurement Appn)/ASN	18-21		1, 7
BAAN/Sales Code/FMS Line	19-21	19-21	1, 9
Project	22-25	22-25	1
FMS Master Case	22-24		10
Contract/Noncontract Code	25		11
Subproject	26-27	26-27	1
MAP Country Code (for 57-11*1080, 57- 11X4117, 97-11X8242)	26-27	26-27	1
MFP/Advance/Progress Payments Code (for fund code 30)	22-27	22-27	1
Budget Program Activity Code	22-27	22-27	1
Accountable ADSN/Fiscal Station	28-33	28-33	1, 2, 4, 5
Amount	34-44	34-44	1, 2, 3, 4, 5
	(Negative indicator position 34 for net refunds)	(Negative indicator position 34 for net repayment)	
Fund Code/Fiscal Year Designator	45-47		12
FMS Country Code	45-46		13
FMS Master Case	47-49		13
FMS Line Item	50-52		13
	48-57	53-57	8

Figure 77-2. For-Others Detail Transaction Format,
RCS HAF-ACF(W) 7112.

<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>	<u>REIMBURSEMENTS</u>	<u>USE WITH (SEE NOTE)</u>
Voucher Number	58-63 64-66	58-63 64-66	1, 2, 3, 4, 5 8
Day-of-Year	67-69	67-69	1, 2, 3, 4, 5
ADSN	70-75	70-75	1, 2, 3, 4, 5
Report Code	76 (C all trans- actions)	76 (U all trans- actions)	1, 2, 3, 4, 5
	77-78	77-78	8
Cycle ID	79 80	79 80	1, 2, 3, 4, 5 8

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

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

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

NOTE 4: DOD agency appropriations and funds.

NOTE 5: Nonallocated OSD appropriations.

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

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

NOTE 8: Leave blank.

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

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

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

NOTE 12: Fund code 4E transactions.

NOTE 13: Sales code 73 transactions.

Figure 77-2. For-Others Detail Transaction Format,
RCS HAF-ACF(W) 7112. (Cont'd)

FOR-OTHERS TOTAL TRANSACTION FORMAT, RCS HAF-ACF(W)7112.

<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>	<u>REIMBURSEMENTS</u>	<u>(SEE NOTE)</u>
Fund Code	12-13	12-13	1
Other Than Fund Code			
Department	1-2	1-2	1, 2, 3, 4, 5
Transferring Dept	3-4	3-4	1, 2, 3, 4, 5
Annual Year	5	5	1, 2, 3, 4, 5
Multiple Year	5-6	5-6	1, 2, 3, 4, 5
Basic Symbol	7-10	7-10	1, 2, 3, 4, 5
Limitation	11-14	11-14	1, 2, 4, 5
Program/FY	15	15	1, 6
Control Enter	16-29	16-29	7
(Negative	30	30	1, 2, 3, 4, 5
Indicator in all			
Transactions)			
	31-33	31-33	7
Amount	34-44	34-44	1, 2, 3, 4, 5
	(Negative	(Negative	
	indicator	indicator	
	position 34	position 34	
	for net	for net	
	refunds)	repayment)	
	45-66	45-66	7
As-of Date	67-69	67-69	1, 2, 3, 4, 5
Reporting Station	70-75	70-75	1, 2, 3, 4, 5
Reporting Code	76	76	1, 2, 3, 4, 5
	(C all trans-	(U all trans-	
	actions)	actions)	
	77-78	77-78	7
Cycle Identification	79	79	1, 2, 3, 4, 5
	80	80	7

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

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

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

NOTE 4: DOD agency appropriations and funds.

NOTE 5: Nonallocated OSD appropriations.

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

NOTE 7: Leave blank.

Figure 77-3. For-Others Total Transaction Format,
RCS HAF-ACF(W)7112.

ADVICE OF ACKNOWLEDGEMENT--TRANSACTIONS
 BY-OTHERS REPORT FORMAT, RCS HAF-ACF(W) 7112 AND RCS HAF-ACF(W) 8702

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
	1-27	Blank.
ADSN	28-33	
	34-44	Blank.
Total Amount (Total of By-Others Cycle)	45-57	Negative indicator in position 45, if credit.
	58-75	Blank.
Category Code	76-77	97 in all transactions.
Register Cycle-ID (DFAS-DE)	78-80	78 = Alpha 79 = Numeric 80 = Numeric or blank.
Register Cycle-ID (DFAS-IN)	78-80	78 = Alpha 79 = Numeric 80 = Numeric or blank.
Register Cycle-ID (7138 Transactions)	78-80	Numeric.
Voucherless Register Cycle-ID (DFAS-DE)	78-80	78 = "Z" 79 = Alpha 80 = Numeric.
Defense Print Register Cycle-ID (DFAS-DE)	78-80	78 = "D" 79 = Alpha 80 = Numeric.
Cross Disbursing Register Cycle-ID (DFAS-DE)	78-80	78 = "X" 79 = Alpha 80 = Numeric.

NOTE 1: Used only if there are no rejects in the cycle being acknowledged.

NOTE 2: FTP all 97 acceptance records, advice of acknowledgement, with each for-others cycle.

Figure 77-4. Advice of Acknowledgement--Transactions By-Others Report Format, RCS HAF-ACF(W) 7112 and RCS HAF-ACF(W) 8702.

TITLE: CYCLIC FOR-OTHERS AUDIT LIST (INPUT PCN SH069-331)

FILE-ID: ABQ33XUNDC10

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
As-of Calendar Date	1-9	YYbMMbDD (b = blank). See note 1.
As-of Julian Date	10-14	YYDDD. See note 1.
AFO-ID	15	
Beginning Date of Cycle	16-19	YDDD.
Ending Date of Cycle	20-23	YDDD.
Cyclic-ID	24	Enter 1 to 5, as applicable.
Voucher Option	25	Must be 8. See note 2.
	26-80	Blank.

NOTE 1: The dates used in the HAF-ACF(W)7112, Cyclic MAFR For-Others Audit List, should match the as-of calendar and Julian dates utilized in the Schedule for Transmission/Mailing of For-Others to DFAS-DE. Air National Guard Units should use the as-of calendar and Julian dates reported in the Schedule for Transmission/Mailing of For-Others to DFAS-DE also.

NOTE 2: Produce an 8-position voucher number in the report file.

Figure 77-5. Control Record--Cyclic For-Others Audit List.

TITLE: VOUCHERLESS FOR-OTHERS AUDIT - EDIT VALIDATION

FILE-ID: ABQV2XUNDC10

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Function 1, 2, 3, or 4	1	See note 1.
As-of Date	2-10	YYbMMbDD (b = blank).
AFO Code	11	Must be numeric 0-9.
Cycle-ID	12	Enter A, B, C, D, or E.
Begin Date	13-16	Julian calendar date.
End Date	17-20	Julian calendar date.
	21-24	Blank.
Voucher Option	25	Must be 8. See note 2.

NOTE 1:

Function 1 - Produces the Voucherless For-Others Audit List.

Function 2 - Produces the Edit/Validation List and the Voucherless For-Others Audit List.

Function 3 - Produces the same listing as function 2, and creates disk file for transmission to DFAS-DE.

Function 4 - Produces the Voucherless For-Others Audit List, and Is used for retransmission only.

NOTE 2: Produce an 8-position voucher number in the report file.

Figure 77-6. Control Record--Voucherless For-Others Audit and or Edit/Validation List.

PREPARED 99 MAR 28

VOUCHERLESS FOR-OTHERS AUDIT LISTING
 AFO 0 ELMENDORF AFB DSSN 674400

AS OF 99 MAR 28
 FUNCTION 1

RCS HAF-ACF(W) 8702

DATE	FC	FY	OAC	BPAC	FMS LNE	CNC	MASTER CASE	CNTRY	ADSN	DOVNO	CYCLE ID	DISBURSEMENTS
4348	29	4	36	63388G					659700	CT000046	A	62.00-
4348	29	4	36	63388G					659700	CT000047	A	23.96-
4346	29	4	36	63388G					659700	T0001264	A	125.00
4346	29	4	36	63388G					659700	T0001273	A	150.00
4347	29	4	36	63388G					659700	T0001303	A	567.42
4347	29	4	36	63388G					659700	T0001309	A	168.97
											SUB TOTAL	925.43
4349	68	4	78	B8					844100	CT000051	A	124.00-
4349	68	4	78	04					504200	CT000053	A	29.85-
4349	68	4	78	04					504200	T0001368	A	100.00
4349	68	4	62	04					668400	T0001371	A	125.00
4350	68	4	36	04					670700	T0001372	A	150.00
4350	68	4	62	04					668400	T0001383	A	428.67
4350	68	4	36	04					670700	T0001388	A	223.45
											SUB TOTAL	873.27
4348	30	4	65	01					595600	CT000043	A	50.00-
4348	30	4	64	A8					668200	CT000044	A	24.52-
4348	30	4	78	02					671400	T0001323	A	100.00
4348	30	4	80	02					593800	T0001331	A	125.00

RCS HAF-ACF(W) 8702

Figure 77-7. Voucherless For-Others Audit List.

VOUCHERLESS FOR-OTHERS AUDIT LIST

1. Content of List. The list contains MAFR code C voucherless transactions.

a. Heading. The first heading line prints the date prepared, report title, as-of date, and report number. The second line has MAFR C, PC T, AFO code, base name, and ADSN.

b. Column Headings.

(1) Date. Effective date.

(2) FC. Fund code.

(3) FY. Fiscal year.

(4) OAC. Operating agency code.

(5) BPAC. Budget program activity code or major force program.

(6) FMS Line. Foreign military sales line number.

(7) CNC. Contract/Noncontract code.

(8) Master Case. FMS master case code.

(9) Cntry. FMS country code.

(10) ADSN. Accounting and disbursing station number.

(11) DOV NO. Disbursing office voucher number.

(12) Cycle-ID. For-others cycle identification number.

(13) Disbursements. Net amount paid on vouchers. If amount is zero, voucher is a no-pay due settlement.

2. Data Content. All voucherless input transactions are listed.

3. Sequence. Fund code and fiscal year.

4. Distribution. The Reports and Analysis Division retains the original list. One copy is provided the travel technician. Other copies may be requested and distributed as determined locally.

5. Audit Requirements. The list is used to check for-others file transactions to source documents.

Figure 77-7. Voucherless For-Others Audit List. (Cont'd)

PREPARED 99 SEP 03

7112 FOR-OTHERS VOUCHER AUDIT AND TRANSMITTAL

PCN SH069-A40

FMS		7112 FOR-OTHERS VOUCHER AUDIT AND TRANSMITTAL ELMENDORF AFB 674400 VOUCHER SEQUENCE - (CYCLE 1)										FMS	
ADSN	VOUCHER	APPROP	P FY	FC-FY	OAC	MPC BAAN	SALES CODE	BPAC MFP	CNC	FMS CC-MCC-LINE#	REPORT DATE	M C	AMOUNT
503000	S00001			4F	49					C JA 94X 94X	366	C	1.00
503000	S00001			4F	49					T JA 94X 94X	366	C	10.00
504200	S00001			4F	49					C JA 94X 94X	366	C	100.00
*TOTAL	S00001												111.00 *
504000	S00002			4F	49					C JA 94X 94X	366	C	1.00
504200	S00002			4F	49					C JA 94X 94X	366	C	1.00
*TOTAL	S00002												2.00 *
504200	S00003			4F	49					C JA 94X 94X	366	C	2.00
503000	S00004			4F	49					C JA 94X 94X	366	C	1.00
504200	S00004			4F	49					C JA 94X 94X	366	C	1.00
*TOTAL	S00004												2.00 *
504000	S00005			4F	49					C JA 94X 94X	366	C	1.00
504200	S00005			4F	49					C JA 94X 94X	366	C	1.00
*TOTAL	S00005												2.00 *
504200	S00006			4F	49					C JA 94X 94X	366	C	2.00
503000	S00007			4F	49					C JA 94X 94X	366	C	11.00
504200	S00007			4F	49					C JA 94X 94X	366	C	1.00
*TOTAL	S00007												12.00 *
504000	S00008			4F	49					C JA 94X 94X	366	C	1.00
504200	S00008			4F	49					C JA 94X 94X	366	C	11.00
*TOTAL	S00008												12.00 *
504000	S00009			4F	49					C JA 94X 94X	366	C	20.00
504200	S00009			4F	49					C JA 94X 94X	366	C	2.00
*TOTAL	S00009												22.00 *
503000	S00010			4F	49					C JA 94X 94X	366	C	2.00
504000	S00010			4F	49					C JA 94X 94X	366	C	1.00
504200	S00010			4F	49					C JA 94X 94X	366	C	1.00
*TOTAL	S00010												4.00 *
504000	S33333			4F	49					C JA 94X 94X	366	C	1.00

PCN SH069-A4A

Figure 77-8. 7112 For-Others Voucher Audit and Transmittal List.

TITLE: RETRANSMISSION TRANSACTION FORMAT

FILE-ID: ABQ32XUNDC10

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
DSSN	1-6	
Year	7-10	
Month	11-12	
Sequence Number	13-19	Starting sequence number.
	20	Blank.
Ending Sequence Number	21-27	Leave blank if only one record is required.
	28-30	Blank.
DSSN	31-36	Use if more than one set of records is required; otherwise, leave positions 31-90 blank.
Year	37-40	
Month	41-42	
Sequence Number	43-49	Starting sequence number.
	50	Blank.
Ending Sequence Number	51-57	Leave blank if only one record is required.
	58-60	Blank.
DSSN	61-66	Use if more than two sets of record are required; otherwise, leave 61-90 blank.
Year	67-70	
Month	71-72	

Figure 77-9. Control Record--ABQ32XUNDC10 Retransmission Format.

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

Sequence Number	73-79	Starting sequence number.
	80	Blank.
Ending Sequence Number	81-87	Leave blank, if only one record is required.
	88-90	Blank.

NOTE: Multiple records can be created to reflect different situations.

Figure 77-9. Control Record--ABQ32XUNDC10 Retransmission Format.
(Cont'd)

PREPARED 99 MAY 28

DAILY FOR-OTHERS TRANSACTIONS AUDIT LISTING AS OF 99 MAY 28
 BASE: AFO 0 AFB AFO: 0 ADSN: 672300

PCN: SH069-32A

AFO	INPUT	CTRL	NBR	APPRO/FC-FY	BAC	BPAC/ PROJECT	OAC/ OBAN ACRN	EEIC/BAAN MPC	FMS MC	CC	C/ NC	FMS LNE	FMS FC-FY	RCCC	SC	DOV	AMOUNT	PC	RCVD DATE
0	PRE-VAL	NUMBER		DOC-ID															
0		1998030000001	17	5 1105															
		PREVALIDATION NUMBER		TEST DCMS DATA															
0		1998030000002	17	3 1105															
		PREVALIDATION NUMBER		TEST DCMS DATA															
0		1998030000003	17	4 1105															
		PREVALIDATION NUMBER		TEST DCMS DATA															
0		1998030000004	17	6 1105															
		PREVALIDATION NUMBER		TEST DCMS DATA															
0		1998030000005	17	F 38750600															
		PREVALIDATION NUMBER		TEST DCMS DATA															
0		1998030000006	21	6 2020															
		PREVALIDATION NUMBER		TEST DCMS DATA															
0		1998030000007	X47				592												
		PREVALIDATION NUMBER		TEST DCMS DATA															
0		1998030000008	5A7				592												
		PREVALIDATION NUMBER		TEST DCMS DATA															
0		1998030000009	YE5				592												
		PREVALIDATION NUMBER		TEST DCMS DATA															
0		1998030000010	YE6				592												
		PREVALIDATION NUMBER		TEST DCMS DATA															
0		1998030000011	7Y6				592												
		PREVALIDATION NUMBER		TEST DCMS DATA															
0		1998030000012	7Y7				592												
		PREVALIDATION NUMBER		TEST DCMS DATA															
0		1998030000013	7Y8				592												
		PREVALIDATION NUMBER		TEST DCMS DATA															
0		1998030000014	9711X	82420001		AR													
		PREVALIDATION NUMBER		TEST DCMS DATA															
0		1998030000015	8R7				592												
		PREVALIDATION NUMBER		TEST DCMS DATA															

PCN: SH069-32A

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Figure 77-10. Daily For-Others Transactions Audit List (ABQ32LUNPL10).

PREPARED 99 MAY 28

DAILY FOR-OTHERS TRANSMISSION DETAIL LISTING AS OF 99 MAY 28 PCN: SH069-32B
 PART 1 - PSCN SEQUENCE
 BASE: AFO 0 AFB PSCN ADSN: 672300

PAY STATION CTRL NBR	APPRO/FC-FY	OAC/ OBAN	BAC	BPAC/ PROJECT	EEIC/BAAN SRAN/MPC	FMS CC MC	FMS LINE	RCCC	ESP	DOV	MC SC	AMOUNT
PRE-VAL NUMBER	PEC	ADSN	PPN	C/P TYPE	CLIN FC-FY	FMS	DOC-ID	ACRN	WORK	ORDER	EFFECTIVE DATE	TRANSMISSION DATE
6723001998020000001	297		4750		652189						T0017177 C 1998035	866.62 98 MAY 28
6723001998020000002	297	503000	3650		652814				OFTFRK		T0011756 C 1998035	7,956.33 98 MAY 28
6723001998020000003	297	672300	47RI		653945			104601			T0017089 C 1998035	1,034.08 98 MAY 28
6723001998020000004	297	672300	58VA		660191			11113F			T0017993 C 1998035	405.00 98 MAY 28
6723001998020000005	297	875800	6094		673978			20001F			T0017466 C 1998035	740.73 98 MAY 28
6723001998020000006	297	672300	4720		674071			230007			T0017286 C 1998035	448.42 98 MAY 28
6723001998020000007	2X7	672300	47WW	B8				405893			T0001813 C 1998035	172.38 98 MAY 28
6723001998020000008	2X7	660700	64ET	B8				155900			C00T1176 C 1998035	-1,292.00 98 MAY 28
6723001998020000009	2X7	660900	7807	B8				425724	UT		T0011555 C 1998035	4,390.00 98 MAY 28
6723001998020000010	2X7	668800	7450	B8				505178			T0011637 C 1998035	2,816.38 98 MAY 28
6723001998020000011	306	660700	64ET	03				1608A3			C00T1155 C 1998035	-50.00 98 MAY 28
6723001998020000012	307	503200	47E5	01				8SZ003			C00T1168 C 1998035	-450.17 98 MAY 28
6723001998020000013	307	678900	8003	01				7R0351	YC		C00T1147 C 1998035	-336.00 98 MAY 28
6723001998020000014	307	875800	439F	01				FOA330			C00T0414 C 1998035	-143.00 98 MAY 28
6723001998020000015	307	660700	43AS	03				8Q16JT			C00T0746 C 1998035	-128.00 98 MAY 28

PCN: SH069-32B

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PREPARED 99 MAY 28

For-Others Voucher Audit and Transmittal List

AS OF 99 MAY 28

PCN: SH069-32C

PART 2 - ADSN SEQUENCE

AIR FORCE ACCOUNTABLE ADSN: 503000

PAY STATION CTRL NBR	APPRO/FC-FY	OAC/ OBAN	BAC	BPAC/ PROJECT	EEIC/BAAN SRAN/MPC	FMS CC MC	FMS LINE	RCCC	ESP	DOV	MC	SC	AMOUNT
PRE-VAL NUMBER	PEC	ADSN	PPN	C/P TYPE	CLIN	FMS FC-FY	DOC-ID	ACRN	WORK ORDER	EFFECTIVE DATE	TRANSMISSION DATE		
6723001998020000001	297		4750		652189								866.62
		503000											98 MAY 28
1 RECORD(S) WERE TRANSMITTED TO DCMS FOR AIR FORCE ACCOUNTABLE ADSN 503000.													

THE FOLLOWING PROGRAM(S) AND VERSION(S) WERE USED IN CREATING THIS REPORT :
NBQ3200UABS0 - 990519

Figure 77-12. For-Others Voucher Audit and Transmittal List (ABQ32NUNPL30).