

SECTION 78. MONTHLY PACKAGE REPORT OF DISBURSMENTS AND COLLECTION TRANSACTIONS, RCS HAF-ACF (M) 7113**78.1 GENERAL.**

a. This section provides guidance on the source, format, processing, audit, and distribution instructions for machine sensible data and machine produced RCS HAF-ACF(M)7113 listings. Reference DFAS-DE 7010.1-R for the overall policy and procedures.

b. Program NBQD70 must be run after the ABQA3AUNDD10, ABQD5WUNDD10, and related CPAS output files have been created. This program will generate a reconciliation report using 7113 and 7801 end-of-month report data. Discrepancies appearing on the reconciliation report must be researched by the OPLOC and corrected through DFAS Denver. Information on program NBQD70 can be found in section 76.

78.2 SCHEDULE OF NET DISBURSEMENTS/REIMBURSEMENTS TRANSMITTAL LIST, PART I.

a. General. Principal AFOs, accounting agents, and A&D agents who are assigned separate ADSNs, send the schedule of net disbursement or reimbursements as a part of the monthly RCS HAF-ACF(M)7113 report. Agents, who operate under ADSNs of their principal AFO, send data to the principal for inclusion in the reports. The schedule includes current month and cumulative amounts. Include all for-self (including interfund billings) and for-others in current month. Include by-others transactions only in cumulative amounts. See figure 78-1.

(1) Section 1, Net Disbursements:

(a) Cumulative totals must agree (except for suballotter stations) with disbursements in the final OBL/AL for the month. Do not include in the suballotter's schedule disbursements or suballotted funds reported by the suballottee. For locally maintained successor (M) appropriations, report total for FY to date.

(b) Cumulative totals (FY to date) for each division of stock and industrial funds should agree with GLA 613.

(c) Report net balance of unclear 57F3885.2000 transactions.

(2) Section 2, Net Reimbursements:

(a) Cumulative totals to date must agree with the collections in the final OBL/AL for the month. For successor (M) appropriations, report total for FY to date.

(b) Report cumulative totals (FY to date) for each division of stock and industrial funds. These should agree with GLA 612.

(c) Report net balance to date for each locally controlled deposit fund account, including any credit (negative amount) balances, which may occur.

(3) Enter footnotes on the transmittal list to identify DFAS-DE cycle list acknowledged, and DA Forms 14-94 received and processed during the month. Automated reports include this data in the transactions.

b. Source of Data. The Schedule of Net Disbursements/Reimbursements Transmittal List, Part I and report transactions are produced by the transmittal reports program (NBQJ10). See figures 78-1 and 78-2.

c. Control Record. Program NBQJ10 is executed when NBQJ00 has run in a normal EOM or change of AFO mode. A&F establishes the control record information using the format in figure 74-1.

d. Audit Requirements. Check the transmittal list before release of the report transactions to make sure For-others MAFR codes D and V agree with RCS HAF-ACF(W)7112 and RCS HAF-ACF(W)8702 Cycle Reports.

e. Error Corrections. Errors will be corrected in the ABQJ1CUNDC20 file. When manual corrections are required in the ABQJ1CUNDC10 file, ensure that prior month cumulative amounts, plus or minus related by-others from the by-others control ledger, and plus or minus current month amounts on this list equal the current month cumulative amount.

f. Distribution. The Reports and Analysis Division keeps original list. Send report transactions to DFAS-DE with the other RCS HAF-ACF(M)7113 report transactions per paragraph 78.7.

78.3 SCHEDULE OF NET DISBURSEMENTS/REIMBURSEMENTS TRANSMITTAL LIST, PART II.

a. General. The schedule includes DD Form 1329 by-others accepted and DD Form 1400 amounts for current month only. This listing is produced as an aid to verify accepted by-others and interfund amounts and is used to assist in the computation of cumulative amounts in accordance with paragraph 78.2e.

b. Source of Data. The Schedule of Net Disbursement/Reimbursements Transmittal List, Part II is produced by the transmittal reports program (NBQJ10). See figure 78.3.

c. Control Record. Program NBQJ10 is executed when NBQJ00 has been run in a normal EOM or change of AFO mode.

d. Distribution. The Reports and Analysis Division retains this listing as an aid to balance the RCS HAF-ACF(M)7113 report.

78.4 DD FORM 1329, STATEMENT OF TRANSACTIONS, TRANSMITTAL LIST.

a. General. This listing (figure 78-3) may be used instead of the manually prepared DD Form 1329. It shows current month total transactions for-self plus for-others by appropriation for receipts, reimbursements, and disbursements. Report transactions (figure 78-4) are also produced during EOM processing. Those transactions which contain a code of "46" in positions 16-17 of the "1J" record indicate the amount of payments related to canceled appropriations which are being charged to current year appropriations. The appropriations will contain an ESP code of "ZC". When printing the DD Form 1329, Statement of Transactions List (ABQJ1JUNPL10), the appropriation field for these transactions will be prefixed with "46".

b. Control Record. A&F establishes the control record information using the format in figure 78-5, if option 04 of NBQJ10 is required to be run. This option produces only the transmittal listings and NBQJ30 is not executed at end-of-job. Program NBQJ10, which produces the DD Form 1329 listing and transactions, is normally executed by the monthly MAFR cutoff (NBQJ00).

c. Audit Requirements:

(1) Totals by appropriation must agree with AF Forms 1384, Daily Summary of Receipts, Reimbursements, and Net Disbursements, for the month.

(2) When you use this list as a substitute for the DD Form 1329:

- (a) Enter name of disbursing officer in heading of list.
- (b) Check to make sure that ADSN and location are correct.
- (c) Enter the date you mail the machine list.

(d) Enter the AFO's typed name, rank, and title on all copies of the list. Make sure the AFO's handwritten signature is on all copies of the list.

d. Error Corrections. Errors will be corrected in the ABQJ1CUNDC20 file.

e. Distribution. The OPLOC Account Management and Reconciliation Branch files a copy of the list. When it is used instead of the DD Form 1329, send the original list with the original SF 1219, Statement of Accountability, to DFAS-DE/AA. Send transactions to DFAS-DE with the rest of RCS HAF-ACF(M)7113 transactions per paragraph 78.7.

78.5 FMS COLLECTIONS REPORT TRANSACTIONS AND LIST (EOM MAFR SUPPLEMENTAL) .

a. General. FMS Collections for Centrally Managed Allotments (CMAs) and receipt account 573041 (all subaccounts) will be identified by case and country in a supplement to the RCS HAF-ACF(M)7113 Report. Program NBQJ10 will automatically produce an audit list (figure 78-6) and report transactions. No control record is required. These transactions are selected from the monthly transaction history file when the MAFR code is W, and the sales codes are 73X (X equals blank or shredouts) and or receipt account symbol is 573041.XXXX, all subaccounts.

b. Audit Requirements:

(1) Make sure all supplemental transactions have a valid FMS case and country code.

(2) Make sure the total of the supplemental transactions (report code N) sent for CMA collections with sales code 73X equals the schedule of transactions, MAFR code W collections, by appropriation and year.

(3) Make sure the total of the supplemental transactions (report code N) sent for receipt account 573041 equal the receipts reported on the DD Form 1329 by subaccount.

c. Error Corrections. Errors will be corrected in the ABQJ1CUNDC20 file.

d. Distribution. The Reports and Analysis Division files the audit list. Send the transactions to DFAS-DE with the rest of the RCS HAF-ACF(M)7113 transactions IAW paragraph 78.7.

78.6 MISCELLANEOUS RCS HAF-ACF(M)7113 REPORT TRANSACTIONS.

a. General. A&F enters transactions from the source documents. Report transactions are entered, maintained, and reported in record-ID (position 76) sequence.

(1) DD Form 1400 (2 in position 76) is in appropriation sequence. Appropriation sequence is defined as limitation within year, symbol, and department.

(2) Report SF 1219, Section I transactions (4 in position 76) are in line number sequence (positions 12-15).

b. Transaction Formats. Use microcomputer frames BQ-4J, BQ-7J, BQ-5J, BQ-6J, BQ-2J, and BQ-0J for report codes 4, 7, 5, 6, 2, and 0, respectively. Enter all transactions as follows. Precede all amounts with zeros to complete the field. Do not enter transactions without amounts. Do not zero-fill fields with no amounts. Enter negative indicator for credit entries. For day-of-year, enter 3-digit numeric date. The first and second digits are zeros as required. For ADSN, enter accountable ADSN.

(1) SF 1219, Statement of Accountability, Section I, Part A. Enter all line numbers containing amounts (including lines 4.11 through 4.15) except line number 3.0.

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
	1-2	Blank.
Day-of-Year	3-5	
	6-11	Blank.
Part	12	A.
Line Number	13-15	
Amount	16-26	
	27-50	Blank.
OPAC Deposit DTE	51-57	Numeric. See note 1.
	58-69	Blank
ADSN	70-75	
Record-ID	76	4.
Report Code	77	J.
	78-79	Blank.
	80	Sequence number for records that exceeds 999,999,999.99; otherwise, leave blank.

NOTE 1. The OPAC Deposit Date will only be used when the line number (positions 13-15) is equal to 280. Positions 52-53 must equal 01 through 12 and positions 54-57 must be numeric; anything else will generate the message ERROR MSG - 012 DATE ERROR.

NOTE 2: If dollar amount exceeds 999,999,999.99, more than one amount record will be created. The first record will have a zero in position 80, and all sequence records will have a one in position 80. If the amount is less than 999,999,999.99, one record will be created with position 80 blank. Records will be automatically created by system TT into the ABQA3DUNDD30. See paragraph 36.8c.

(2) SF 1219, Statement of Accountability, Section I, Parts B and C. Enter one transaction for each line number having an activity. Report in each transaction the amount of US dollars, foreign currency, and MPCs as applicable.

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
	1-2	Blank.
Day-of-Year	3-5	
Part	6	B or C.
Line Number	7-9	Line numbers as shown, except line number 11.0 on the hard copy of SF 1219, should be changed to line number 9.9. When entering left-justify and suffix with zero. Do not report decimals (e.g., report line number 9.9 as 990). Do not report lines 8.0 and 10.0. Although total accountability appears on SF 1219 only as a single total, separately compute and report amounts for line 9.9 by US dollars, foreign currency, and MPCs as applicable.
	10-15	Blank.

Amount of US Dollars	16-26	When entering dollar amounts for line 670, ensure balance is zero (0) or a positive amount, and when entering dollar amounts for line 680, ensure balance is zero (0) or a negative amount.
	27-30	Blank.
<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Amount of Foreign Currency	31-41	
	42-45	Blank.
Amount of MPCs	46-56	
	57-69	Blank.
ADSN	70-75	
Record-ID	76	7.
Report Code	77	J.
	78-80	Blank.

(3) SF 1219, Section II, Part A, Checks and Adjustments for Prior Periods.

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
	1-2	Blank.
Day-of-Year	3-5	Air Force Data Dictionary, SDE DA-955.
	6-15	Blank.
Total Amount - Checks Issued This Period	16-26	
	27-30	Blank.
Amount - Total TFS Forms 5206	31-41	Enter negative indicator, position 31 for credit. (Total of all 5JA transactions.)

	42-45	Blank.
Amount - Total Other Adjustments	46-56	Enter negative indicator, position 46 for credit. (Total of all 5JB transactions.)
	57-58	Blank.

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Amount - Total Checks Issued This Period	59-69	
ADSN	70-75	Air Force Data Dictionary, ADC AC-112.
Record-ID	76	5.
Report Code	77	J.
	78-80	Blank.

(a) TFS Adjustments for Prior Months Checks Issues.

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
	1-2	Blank.
Day-of-Year	3-5	Air Force Data Dictionary, SDE DA-955.
	6-26	Blank.
Month	27-28	Air Force Data Dictionary, SDE MO-500.
Year	29-30	Air Force Data Dictionary, SDE YE-010.
Amount - TFS 5206	31-41	Enter negative indicator position adjustments 31 for credit. (One amount for each month adjusted.)
	42-69	Blank.

ADSN	70-75	Air Force Data Dictionary, ADC AC-112.
Record-ID	76	5.
Report Code	77	J.
Adjustment Code	78	A.
	79-80	Blank.

(b) Other Adjustments for Prior Months Checks Issues.

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
	1-2	Blank.
Day-of-Year	3-5	Air Force Data Dictionary, SDE DA-955.
	6-41	Blank.
Month	42-43	Air Force Data Dictionary, SDE MO-500.
Year	44-45	Air Force Data Dictionary, SDE YE-010.
Amount - Other Checks Issues	46-56	Enter negative indicator position 46 for credit. (One amount for each month adjusted.)
	57-69	Blank.
ADSN	70-75	Air Force Data Dictionary, ADC AC-112.
Record-ID	76	5.
Report Code	77	J.
Adjustment Code	78	B.
	79-80	Blank.

(4) Schedule of Deposits. Enter one transaction for each confirmed SF Form 215, Deposit Ticket, or SF 5515, Debit Voucher.

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
	1-2	Blank.
Day-of-Year	3-5	Air Force Data Dictionary, SDE DA-955.
	6-7	Blank.
<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Confirmed Deposit Number	8-15	Right-justify. Enter significant digits and zero-fill balance of field. Do not enter alpha char- acters. Do not enter when reporting debit vouchers.
Debit Voucher Number	16-23	Right-justify. Enter significant digits and zero-fill balance of field. Do not enter alpha char- acters. If debit voucher number is missing enter 88888888.
	24	Blank.
Date Presented or Mailed to the Bank Month	25-26	Air Force Data Dictionary, SDE MO-500.
Day	27-28	Air Force Data Dictionary, SDE DA-790.
Year	29-30	Air Force Data Dictionary, SDE YE-010. Obtain this date from block 2 of SF 215, Deposit Ticket or SF 5515, Debit Voucher.
Amount	31-41	Enter negative indicator, position 31 for credit.
	42-69	Blank.

ADSN	70-75	Air Force Data Dictionary, ADC AC-112.
Record-ID	76	6.
Report Code	77	J.
	78-80	Blank.

(5) DD FORM 1400, Statement of Interfund Transactions. Format is outlined as follows (do not enter total lines).

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Appropriation		
<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Regular Department	1-2	
Transfer Department	3-4	
Annual/Multiple Year	5-6	
Basic Symbol	7-10	
Limitation	11-14	Either blank or four digits as shown in MART.
Program Year Designator	15	
	16-33	Blank.
Amount Reimbursements	34-44	
	45	Blank.
Net Disbursements	46-56	
	57	Blank.
Buyer/Seller Codes	58	See note 1.
	59-67	Blank.
Sequence Code	68	See note 2.
	69	Blank.

ADSN	70-75	Air Force Data Dictionary, ADC AC 112.
Record-ID	76	2.
Report Code	77	J.
Day-of-Year	78-80	Air Force Data Dictionary, SDE DA-955.

NOTE 1: Enter one of these codes in position 58:
CODE

- 1 ---- Buyer 1400--Part I, summary billing transactions processed.
- 2 ---- Seller 1400--Reimbursements, AFSF.
- 3 ---- Seller 1400--Expenditures (charges) reported by AFSF.
- 4 ---- Buyer 1400--Part II, adjustments-expenditures column.

NOTE 2: If either your money amount for reimbursements (positions 34-44) and or net disbursements (positions 46-56) are greater than \$999,999,999.99 (i.e., \$1 billion or more), divide your record into increments of \$999,999,999.99. Multiple records should be used with amount of \$999,999,999.99 until less than \$1,000,000,000.00 (\$1 billion) of money is remaining. The last record will contain any remaining money. Each record must contain a unique 1-position sequence code. The order of the sequence codes are: 0, 1, 2, 3, 4, 5, 6, 7, 8, 9, A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z, !, #, %, &, ', (,), +, ,, -, ., /, :, ;, <, =, >, ?, @, [, \,], ^, _, {, |, }, and ~. All records including the last record should have a properly ordered sequence code.

(6) By-Others Acknowledgment (End-of-Month Summary of Accepted, Rejected, Received Acknowledgment Records). The OJ record reports the highest sequence number reported to DCMS acknowledging accepted transactions, rejected transactions, or receipt of incoming by-others transactions by the accountable AFO.

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Reporting Year	1-4	
Current Reporting Month	5-6	Numerical.
Highest Acknowledgment Sequence Number Transmitted	7-13	
	14	Blank.

Highest For-Others Control Sequence Number Transmitted	15-21	
	22	
Reporting Year	23-26	
Prior Reporting Month	27-28	
	29	Blank.
Highest Acknowledgment Sequence Number Transmitted	30-36	
	37	Blank.
Highest For-Others Control Sequence Number Transmitted	38-44	

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
	45-69	Blank.
ADSN	70-75	
Record ID	76	0 (Numeric).
Report Code	77	J.
Day-of-Year	78-80	Last day of current report month.

78.7 RCS HAF-ACF(M) 7113 REPORT TRANSACTION EDIT, VALIDATION, AND DISPOSITION.

a. General. Various parts of the RCS HAF-ACF(M) 7113 report transaction have been produced and audited separately. However, these parts are combined and submitted to DFAS-DE as one report. Make sure the following transactions are either included or not required.

(1) Transactions with 0, 1, 2, 4, 5, 6, 7, A, B, D, E, F, G, J, N, P, Q, R, S, T, V, W, X, and Y in position 76, and a J in position 77.

(2) Transactions with a K in position 77.

(3) Transactions with a L in position 77.

(4) Transactions with a N in position 77.

b. Edit and Validation Procedures. See section 36.

c. Distribution and Due Date. Report transactions are due out of the reporting base to DFAS-DE NLT COB on the fourth workday of the month after the month reported. Submit reports via ADRSS using FTP procedures as explained in attachment 8.

PREPARED 01 JUN 10 MONTHLY PACKAGE REPORT OF DISBURSEMENT AND COLLECTION TRANSACTIONS AS OF 01 JUL 31 RCS HAF-ACF(M)7113

SCHEDULE OF NET DISBURSEMENTS/REIMBURSEMENTS TRANSMITTAL LIST PART I OFFUTT AFB NE ADSN 525700

APPROPRIATION/ FUND CODE	FY PY	OAC	MPC/SALE BAAN	PROJ/ SUBPROJ	SMC	FMS LINE	CURRENT DD 1329	AMOUNT DD 1400	CUMULATIVE AMOUNT	DATE	FOR ADSN	OTHERS ADSN	M C	RPT CD	DL/MHA PAYMNTS
17	0	32	ICON	832010			.00		223,921.51	212			A	J	
17	0	32	0000	833146			.00		3,893,457.28	212			A	J	
17	0	32	SWPS	833147			465.64		5,872,590.34	212			A	J	
17	0	32	PCET	833148			.00		4,014,000.00	212			A	J	
17	0	32	UCPU	83314A			2,177.10		1,160,131.20	212			A	J	
17	0	32	0000	835054			.00		151,622.46	212			A	J	
17	0	32	0000	845010			.00		396,652.68	212			A	J	
17	0	32	0000	845060			.00		764,268.70	212			A	J	
17	0	32	0003	845371			.00		122,639.89	212			A	J	
17	0	32	0004	845371			.00		75,946.06	212			A	J	
17	0	32	0005	845371			.00		135,530.00	212			A	J	
17	0	32	0006	845371			.00		130,001.45	212			A	J	
17	0	32	0007	845371			.00		144,750.00	212			A	J	
17	0	32	0008	845371			.00		123,594.77	212			A	J	
17	0	32	0009	845371			.00		106,553.99	212			A	J	
17	0	32	0010	845371			.00		68,743.01	212			A	J	
17	0	32	0011	845371			.00		67,158.43	212			A	J	
17	0	32	0025	845371			.00		82,934.00	212			A	J	
17	0	32	0000	845372			.00		270,500.00	212			A	J	
17	0	32	RTAP	846011			.00		199,023.00	212			A	J	
17	0	32	SRYR	846016			.00		75,000.00	212			A	J	
17	0	49	0000	834434			.00		269,300.24	212			A	J	
17	0	49	0000	83507J			.00		554,547.99	212			A	J	
17	0	78	0000	845010			.00		211,500.69	212			A	J	

Figure 78-1. Monthly Package Report of Disbursement and Collection Transactions, Schedule of Net Disbursements/Reimbursements Transmittal List.

DISBURSEMENTS	FOR-SELF STATUS ALMT OPR BUDGET	FOR-SELF STOCK AND INDUSTRIAL FUND	FOR-SELF DEPOSIT FUNDS	FOR-SELF ARMY ALLOTMENTS	FOR-SELF DOD AGENCY ALLOTMENTS	FOR-OTHERS (OTHER THAN) HOST PROC- ESSED ANG	CMA/ CMOBA
Fund Code	12-13	12-13			(m) 12-13	12-13	12-13
Other than FC:							
Department			1-2	1-2	1-2	1-2	1-2
Transfer Department			3-4	3-4	3-4	3-4	3-4
Annual Year			5	5	5	5	5
Multiple Year			5-6	5-6	5-6	5-6	5-6
Basic Symbol			7-10	7-10	7-10	7-10	7-10
Limitation			11-14	11-14	11-14	(a) 11-14	11-14
Program Year/Fiscal Year	15				(m) 15	15	15
OAC	16-17			16-17			(c) 16-17
Allotment Serial Number				18-21			(d) 18-21
MPC (AF procurement appns)	18-21						
BAAN/FMS Line	(v) 19-21						
Project/MFP	(h) 22-27						(g) 22-27
FMS Master Case	(o) 22-24						
Contract/Noncontract Code	(p) 25						
Subtract/MAP Country Code	26-27						(e) 26-2
BPAC/21*2020PEC (Army)	(f) 22-27						(i) 22-27
Fund Code/Fiscal Year							
Designator	(q) 28-30	(q) 28-30	(q) 28-30	(q) 28-30			(q) 28-30
Amount (Current Mo)	(j) 34-44	34-44	34-44	34-44	34-44	34-44	34-44

Figure 78-2. Monthly Package Report of Disbursement and Collection Transactions, RCS HAF-ACF(M)7113 Report Transaction Format.

DISBURSEMENTS	FOR-SELF STATUS ALMT OPR BUDGET	FOR-SELF STOCK AND INDUSTRIAL FUND	FOR-SELF DEPOSIT FUNDS	FOR-SELF ARMY ALLOTMENTS	FOR-SELF DOD AGENCY ALLOTMENTS	FOR-OTHERS (OTHER THAN) HOST PROC- ESSED ANG	CMA/ CMOBA
Amount (Cumulative Balance)	(j) 45-57	45-57	45-57	(n) 45-57	45-57	(n) 45-57	(n) 45-57
Number DLA/MHA Payment							60-63
As-of-Date	67-69	67-69	67-69	67-69	67-69	67-69	67-69
Reporting Station	70-75	70-75	70-75	70-75	70-75	70-75	70-75
Record-ID (MAFR)	A 76	B 76	B 76	B 76	B 76	D 76	E 76
Report Code	J 77	J 77	J 77	J 77	J 77	J 77	J 77
Sequence Code	(u) 80	(u) 80	(u) 80	(u) 80	(u) 80	(u) 80	(u) 80

Figure 78-2. Monthly Package Report of Disbursement and Collection Transactions, RCS HAF-ACF(M)7113
Report Transaction Format. (Cont'd)

ADJMTS							
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DISBURSEMENTS	(OTHER THAN ANG ADJMTS TO HOST AFO FOR-OTHERS)	FOR-OTHERS (HOST PRO- CESSED ANG)	ADJMTS (ANG ADJMTS TO HOST AFO FOR-OTHERS)	FOR-OTHERS PYMTS/COLL BY CCPS THRU AFAFC	STOCK FUND INTERFUND EXPENDITURES	ADJMTS FOR CPAS DISBURSEMENT TRANSACTION
Fund Code	12-13	12-13	12-13	12-13	12-13	12-13
Other than FC:						
Department	1-2	1-2	1-2	1-2	1-2	1-2
Transfer Department	3-4	3-4	3-4	3-4	3-4	3-4
Annual Year	5	5	5	5	5	5
Multiple Year	5-6	5-6	5-6	5-6	5-6	5-6
Basic Symbol	7-10	7-10	7-10	7-10	7-10	7-10
Limitation	11-14	(a) 11-14	11-14	(a) 11-14	11-14	11-14
Program Year/Fiscal Year	15	15	15	15	15	15
OAC	16-17	16-17	16-17	16-17		16-17
Allotment Serial Number						
MPC (AF procurement appns)	18-21	18-21	18-21	18-21		18-21
BAAN/FMS Line	(v) 19-21	(v) 19-21	(v) 19-21	(v) 19-21		(v) 19-21
Project/MFP	22-27	22-27	22-27	22-27		22-27
FMS Master Case	(o) 22-24	(o) 22-24	(o) 22-24	(o) 22-24		(o) 22-24
Contract/Noncontract Code	(p) 25	(p) 25	(p) 25	(p) 25		(p) 25
Subproject/MAP Country Code	26-27	26-27	26-27	26-27		26-27
BPAC/21*2020PEC (Army)	22-27	22-27	22-27	22-27		22-27
Fund Code/Fiscal Year						
Designator	(q) 28-30	(q) 28-30	(q) 28-30	(q) 28-30		(q) 28-30
Amount (Current Mo)	34-44	34-44	34-44	34-44	34-44	34-44

Figure 78-2. Monthly Package Report of Disbursement and Collection Transactions, RCS HAF-ACF (M) 7113
Report Transaction Format. (Cont'd)

	ADJMTS					
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DISBURSEMENTS	(OTHER THAN ANG ADJMTS TO HOST AFO FOR-OTHERS)	FOR-OTHERS (HOST PRO- CESSED ANG)	ADJMTS (ANG ADJMTS TO HOST AFO FOR-OTHERS)	FOR-OTHERS PYMTS/COLL BY CCPS THRU AFAFC	STOCK FUND INTERFUND EXPENDITURES	ADJMTS FOR CPAS DISBURSEMENT TRANSACTION
Amount (Cumulative Balance)	(n) 45-57	(s) 45-50		(s) 45-50	(n) 45-57	(s) 45-50
		(t) 51	(s) 45-50	(t) 51		(t) 51
		(u) 52-57	(t) 51	(u) 52-57		(u) 52-57
			(u) 52-57			
Number DLA/MHA Payment						
As-of-Date	67-69	67-69	67-69	67-69	67-69	67-69
Reporting Station	70-75	70-75	70-75	70-75	70-75	70-75
Record-ID	F 76	G 76	J 76	M 76	N 76	P 76
Report Code	J 77	J 77	J 77	J 77	J 77	J 77
Sequence Code	(u) 80	(u) 80	(u) 80	(u) 80	(u) 80	(u) 80

Figure 78-2. Monthly Package Report of Disbursement and Collection Transactions, RCS HAF-ACF(M)7113
Report Transaction Format. (Cont'd)

REIMBURSEMENTS	ADJMTS (ANG ADJMTS TO HOST AFO FOR-OTHERS)	FOR-OTHERS (HOST PRO- CESSED AND)	FOR-SELF REIMBURSE- MENTS	FOR-SELF STOCK AND INDUSTRIAL FUNDS	FOR-SELF DEPOSIT FUNDS	FOR-SELF ARMY FUNDS	FOR-SELF DOD AGENCY FUNDS
Fund Code	12-13	12-13	12-13	12-13			(m) 12-13
Other than FC:							
Department	1-2	1-2			1-2	1-2	1-2
Transfer Department	3-4	3-4			3-4	3-4	3-4
Annual Year	5	5			5	5	5
Multiple Year	5-6	5-6			5-6	5-6	5-6
Basic Symbol	7-10	7-10			7-10	7-10	7-10
Limitation	11-14	(a) 11-14			11-14	11-14	11-14
Program Year/Fiscal Year	15	15	15				(m) 15
Operating Agency Code	16-17	16-17	16-17	(r) 16-17		16-17	
Sales Code	19-21	19-21	19-21	19-21		19-21	19-21
Project/MFP	22-27	22-27	(h) 22-27				
Subproject							
BPAC/21*2020PEC (Army)	22-27	22-27	(f) 22-27				
Payroll Office Number							
Amount (Current Mo)	34-44	34-44	(j) 34-44	34-44	34-44	34-44	34-44
	(s) 45-50	(s) 45-50					
	(t) 51	(t) 51					
	(u) 52-57	(u) 52-57					
Amount (Cumulative Balance)			(j) 45-57	45-57	45-57	(n) 45-57	45-57
FMS							
Country Code	(r) 58-59	(r) 58-59	(r) 58-59	(r) 58-59			
Master Case	(r) 60-62	(r) 60-62	(r) 60-62	(r) 60-62			
Line Item	(r) 63-65	(r) 63-65	(r) 63-65	(r) 63-65			
As-of-Date	67-69	67-69	67-69	67-69	67-69	67-69	67-69
Reporting Station	70-75	70-75	70-75	70-75	70-75	70-75	70-75
Record-ID	Q 76	R 76	S 76	T 76	T 76	T 76	T 76
Report Code	J 77	J 77	J 77	J 77	J 77	J 77	J 77
Sequence Code	(u) 80	(u) 80	(u) 80	(u) 80	(u) 80	(u) 80	(u) 80

Figure 78-2. Monthly Package Report of Disbursement and Collection Transactions, RCS HAF-ACF(M)7113
Report Transaction Format. (Cont'd)

	FOR-OTHERS		(OTHER THAN	
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REIMBURSEMENTS	(OTHER THAN HOST PRO- CESSED ANG)	CMA/ CMOBA	ANG ADJMTS TO HOST AFO FOR-OTHERS)	SPECIFIED DEPOSIT FUNDS
Fund Code	12-13	12-13	12-13	
Other than FC:				
Department	1-2	1-2	1-2	1-2
Transfer Department	3-4	3-4	3-4	3-4
Annual Year	5	5	5	5
Multiple Year	5-6	5-6	5-6	5-6
Basic Symbol	7-10	7-10	7-10	7-10
Limitation	11-14	11-14	11-14	11-14
Program Year/Fiscal Year	15	15	15	
Operating Agency Code		(c) 16-17	16-17	
Sales Code		19-21	19-21	
Project/MFP		22-27	(h) 22-27	
Subproject		(e) 26-27		
BPAC/21*2020PEC (Army)		(i) 22-27	22-27	
Payroll Office Number		(l) 22-27		
Amount (Current Mo)	34-44	34-44	34-44	34-44
Amount (Cumulative Balance)	(n) 45-57	(n) 45-57	(n) 45-57	(n) 45-57
FMS				
Country Code		(r) 58-59	(r) 58-59	
Master Case		(r) 60-62	(r) 60-62	
Line Item		(r) 63-65	(r) 63-65	
As-of-Date	67-69	67-69	67-69	67-69
Reporting Station	70-75	70-75	70-75	70-75
Record-ID	V 76	W 76	X 76	Y 76
Report Code	J 77	J 77	J 77	J 77
Sequence Code	(u) 80	(u) 80	(u) 80	(u) 80

Figure 78-2. Monthly Package Report of Disbursement and Collection Transactions, RCS HAF-ACF(M)7113 Report Transaction Format. (Cont'd)

NOTES:

- a. Except appropriations of fund of Navy, Marine Corps, and Coast Guard.
- b. Army MAP appropriations and 21*7020. Family Housing Army.
- c. Army and OSD open allotments and AF open allotments/operating budget applicable to successor (M) accounts.
- d. Army and OSD open allotments only.
- e. AF open allotments except program 510 and 530, and project 535, 536, 552, 554, and 561. Do not use project 561 for reimbursements.
- f. Procurement and RDI&E funds.
- g. Except 97*0102.01. For open operating budget, MFP in positions 22-23 and last four positions of RC/CC in positions 24-47.
- h. For 57*3400-MFP in positions 22-23 (other than successor M). For DMA funds report OAC/OBAN in positions 22-25.
- i. For Army appropriation 21*2020 (other than successor M), enter 6-digit PEC in positions 22-27.
- j. Enter negative indicator in positions 34 and or 45 if refunds exceed disbursements, or the reimbursements if repayments exceed collections.
- k. M account disbursements show FC/FY or appropriation and OAC. M account reimbursements also include sales code.
- l. Civil Service Retirement Fund 24X8135.XXXX and Thrift Saving Plan clearing account 57F3886.XXXX.
- m. DOD funds that have a fund code assigned.
- n. No cumulative amounts will be reported and field will be zero-filled.
- o. FMS master case applies to fund codes 4A, 4E, 4F, 4Q, 4U, and 4X.
- p. Contract/noncontract code applies to fund codes 4E, 4F, and 4X.
- q. Fund Code/Fiscal Year Designator applies to fund code 4E only.
- r. Sales Code 73 transactions.
- s. Must be blank.
- t. Must be an "A".

NOTES: (cont'd)

- u. Accountable ADSN.
- v. FMS Master Case will be reported in these positions for fund codes 4E, 4F, 4U, 4Y, and 4X.
- w. If the money amount for current month (positions 34-44) is greater than \$999,999,999.99 (i.e., \$1 billion or more), divide the record into increments of \$999,999,999.99. Multiple records should be used with amounts of \$999,999,999.99 until less than \$1,000,000,000.00 (\$1 billion) of money is remaining. The last record will contain any remaining money. Only the first record should contain the cumulative balance amount (positions 45-57). The second record through the last record should have the cumulative balance amount set equal to zero. Each record must contain a unique 1-position sequence code. The order of the sequence codes are: 0, 1, 2, 3, 4, 5, 6, 7, 8, 9, A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z, !, #, %, &, ', (,), +, ,, -, ., /, :, ;, <, =, >, ?, @, [, \,], ^, _, {, |, }, and ~. All records including the last record should have a properly ordered sequence code.

PREPARED 01 FEB 16 MONTHLY PACKAGE REPORT OF DISBURSEMENT AND COLLECTION TRANSACTIONS AS OF 01 JAN 31 RCS HAF-ACF(M)7113

SCHEDULE OF NET DISBURSEMENTS/REIMBURSEMENTS TRANSMITTAL LISTING PART II 168TH AFRES ADSN 410102

APPROPRIATION/ FUND CODE	FY PY	OAC	MPC/SALE/PROJ/ BAAN SUBPROJ	SMC	FMS LINE	DD 1329 BY-OTHERS CURRENT MONTH	DD 1400 CURRENT MONTH	DATE	M C	RPT CD
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** NEGATIVE DISBURSEMENTS/REIMBURSEMENTS THIS PERIOD **

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT : NBQJ100UABS0 - 000216

RCS HAF-ACF(M)7113

END PAGE 1

Figure 78-3. Monthly Package Report of Disbursement and Collection Transactions, 1329 Report Transactions Transmittal List.

TITLE: DD Form 1329 REPORT TRANSACTION FORMAT

FILE-ID: ABQJ1CUNDC20

FORMAT: (USE MICROCOMPUTER FRAME BQ-1J)

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Appropriation		
Regular Dept	1-2	
Transfer Dept	3-4	
Annual/Multiple Year	5-6	
Basic Symbol	7-10	
Limitation	11-14	4-digit limitations as indicated. For 3-digit limitations, or less, left-justify leaving remaining position blank.
Program Year Designator	15	
Appropriation Prefix	16-17	Numeric 46 or blank. See note 1.
	18-32	Blank.
Receipts Code	33	Z for receipts. Blank for reimbursements.
Amounts		
Reimbursements or Receipts	34-44	Negative indicator position 34 for credit amounts.
	45	Blank.
Net Disbursements	46-56	Negative indicator position 46 for credit amounts.

Figure 78-4. DD Form 1329 Report Transaction Format.

<u>FIELD DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
	57-67	Blank.
Sequence Code	68	See note 2.
	69	Blank.
ADSN	70-75	
Record-ID	76	Numeric 1.
Report Code	77	J.
Day-of-Year	78-80	Last day of report month.

NOTE 1: Numeric 46 indicates the amount of payments related to canceled appropriations which are being charged to current year appropriations (those current month miscellaneous and for-self transactions having an ESP code of "ZC"). Otherwise, leave blank.

NOTE 2: If either money amount for reimbursements or receipts (positions 34-44) and or net disbursements (positions 46-56) are greater than \$999,999,999.99 (i.e., \$1 billion or more), divides your record into increments of \$999,999,999.99. Multiple records should be used with amounts of \$999,999,999.99 until less than \$1,000,000,000.00 of money is remaining. The last record will contain any remaining money. Each record must contain a unique 1-position sequence code. The order of the sequence codes are: 0, 1, 2, 3, 4, 5, 6, 7, 8, 9, A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z, !, #, %, &, ', (,), +, ,, -, ., /, :, ;, <, =, >, ?, @, [, \,], ^, _, {, |, }, and ~. All records including the last record should have a properly ordered sequence code.

TITLE: MAFR REPORTS TRANSMITTAL LIST

FILE-ID: ABQJ1XUNDC10

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
As-of Calendar Date	1-9	YYbMMbDD (b = blank). See note.
As-of Julian Date	10-13	YDDD. See note.
AFO Code	14	
	15-77	Blank.
Record-ID	78-80	DTE.

MAFR report transactions attached

NOTE: Only required for option 04 of NBQJ10, see paragraph 78.3b. The dates used in the RCS HAF-ACF(M)7113, Monthly Package Report of Disbursements and Collections Transactions should be the same as the last day of the report month.

Figure 78-5. Control Record--MAFR Reports Transmittal List.

TITLE: REPORT OF FMS COLLECTIONS BY CASE/COUNTRY CODE - TRANSACTION
FORMAT

FILE-ID: ABQJ1DUNDC10

FORMAT: (USE MICROCOMPUTER FRAME BQ-N-AP)
(USE MICROCOMPUTER FRAME BQ-N-FC)

REPORTING BY APPROPRIATION		REPORTING BY FUND CODE	
<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>DESCRIPTION</u>	<u>POSITIONS</u>
Department	1-2		1-11 (Blank)
Trans-Dept	3-4	Fund Code	12-13
Fiscal Year	5		14 (Blank)
	6 (Blank)	Program Year	15
Symbol	7-10	OAC	16-17
Limit	11-14		18 (Blank)
Program Year	15	Sales Code	19-21
OAC	16-17	Project	22-25
	18 (Blank)	Subproject	26-27
Sales Code	19-21		28-33 (Blank)
Project	22-25	Current Month Amount	34-44
Subproject	26-27		45-58 (Blank)
	28-33 (Blank)	FMS Line Item Code	59-61
Current Month Amount	34-44	Country Code	62-63
	45-58 (Blank)	Master Case Code	64-66

Figure 78-6. Report of FMS Collections by Case/Country Code--
Transaction Format.

REPORTING BY APPROPRIATION		REPORTING BY FUND CODE	
<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>DESCRIPTION</u>	<u>POSITIONS</u>
FMS Line Item Code	59-61	As-of-Date	67-69
Country Code	62-63	Reporting ADSN	70-75
Master Case Code	64-66		76 (Blank)
As-of-Date	67-69	Report Code "N"	77
Reporting ADSN	70-75		78-79 (Blank)
	76 (Blank)	Sequence Code	80 (See note)
Report Code "N"	77		
	78-79 (Blank)		
Sequence Code	80 (See note)		

NOTE: If the money amount for current month amount (positions 34-44) is greater than \$999,999,999.99 (i.e., \$1 billion or more), divide your record into increments of \$999,999,999.99. Multiple records should be used with amounts of \$999,999,999.99 until less than \$1,000,000,000.00 (\$1 billion) of money is remaining. The last record will contain any remaining money. Each record must contain a unique 1-position sequence code. The order of the sequence codes are: 0, 1, 2, 3, 4, 5, 6, 7, 8, 9, A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z, !, #, %, &, ', (,), +, ,, -, ., /, :, ;, <, =, >, ?, @, [, \,], ^, _, {, |, }, and ~. All records including the last record should have a properly ordered sequence code.

Figure 78-6. Report of FMS Collections by Case/Country Code--
Transaction Format. (Cont'd)