

**SECTION 83. INTERMEDIATE FUND STATUS PROCESSING****83.1 GENERAL.**

Certain major commands issue funds to intermediate funding points that in turn issue funds to bases worldwide for financial support of tenant units. Financial managers at these intermediate funding points need timely financial management products. This section describes those products and how to obtain them.

**83.2 DATA FORMAT.**

a. Input. The parent command sends report parameters (figure 83-1) by AUTODIN to the tape terminal (as determined locally) servicing the intermediate funding point. The transactions necessary to fulfill the command report parameters are input to a financial file after they are edited and zero-balanced. A sample error list is in figure 83-2. There is an option in the control record (paragraph 83.3) which bypasses the edit and zero-balance routine. However, this option should not be used on the first processing run. Input also includes an IC control transaction. These edits are performed on the report transactions:

(1) OAC (positions 1-2) must be numeric and cannot be spaces; must equal OAC in IC control record.

(2) IC (positions 3-4) must be alpha or numeric and cannot be spaces; must equal IC in IC control record.

(3) OBAN (positions 5-6) must be alpha or numeric and cannot be spaces.

(4) FC (positions 7-8) must be alpha or numeric and cannot be spaces.

(5) FY (position 10) must be alpha or numeric and cannot be a space.

(6) FT (position 11) must be alpha and cannot be a space.

(7) MFP/BPAC (positions 12-17) must be alpha or numeric or spaces.

(8) PEC (positions 18-23) must be spaces or positions 18-22 must be numeric and position 23 must be alpha.

(9) EEIC/MPC/BAAN (positions 24-28) must be spaces or alpha or numeric.

(10) SC (positions 29-31) must be spaces or alpha or numeric; cannot be spaces if fund type equals J or M.

(11) Amounts (positions 32-79) must be numeric and cannot be spaces.

b. Output.

(1) Error List, PCN SH069-D94 (figure 83-2). This listing is produced only if errors or out-of-balance conditions exist in the input and the edit or balance bypass options are not selected. The listing contains all input transactions and identifies the transactions in error with the appropriate error messages. Depending on the judgment of the functional OPR as to the significance of the errors and out-of-balance conditions, OPR may choose to correct the transaction input and recycle, request the command to resubmit, or accept the reports as first run.

(2) Intermediate Fund Status Report (by IC), PCN SH069-D92 (figure 83-3). The computer produces this report when the financial file is created. It includes base-reported data as consolidated by the MAJCOM.

(a) Amounts are identified as whole dollars.

(b) Totals are provided for total obligations, reimbursements, and direct obligations. Levels of detail are as follows:

1 EEIC/MPC/BAAN. Total obligations and reimbursements are identified at 3-digit level.

2 PEC. Total obligations and reimbursements are identified for each PEC.

3 MFP/BPAC. Total obligations, reimbursements, and direct obligations are identified for each MFP and BPAC.

4 FC/FY. Total obligations, reimbursements, and direct obligations are identified for each FC/FY.

(c) Report headings are as follows:

1 First line--date prepared, report title, as-of-date, and PCN.

2 Second line--\*NO EDIT/ZERO BALANCE PERFORMED\* (when the edit and balance routine is bypassed), OAC, IC (code and name), FC, and FY.

(d) Columnar headings left to right are as follows:

1 FT

2 MFP/BPAC

3 PEC

4 EEIC/MPC/BAAN

5 SC

- 6 OBAN/ASN
- 7 Annual Authority
- 8 Quarterly Authority
- 9 Obligations/Reimbursements
- 10 Gross Commitments
- 11 Uncommitted Balance
- 12 Unobligated Balance
- 13 ID

(e) Uncommitted balances are computed by subtracting gross commitments from quarterly authority. Unobligated balances are computed by subtracting total obligations from quarterly authority.

(3) Intermediate Fund Status Report (by OBAN/ASN), PCN SH069-D93 (figure 83-4). This report is produced with the Intermediate Fund Status Report (by IC) and contains the same data, except the final sort is by OBAN/ASN.

(a) Report headings are as follows:

1 First line--date prepared, report title, as-of-date, and PCN.

2 Second line--\*NO EDIT/ZERO BALANCE PERFORMED\* (when the edit and balance routine is bypassed), IC (code and name), and OAC/OBAN.

(b) Column headings left to right are as follows:

- 1 FC
- 2 FY
- 3 FT
- 4 MFP/BPAC
- 5 PEC
- 6 EEIC/MPC/BAAN
- 7 SC
- 8 Annual Authority
- 9 Quarterly Authority
- 10 Obligations/Reimbursements

- 11 Gross Commitments
- 12 Uncommitted Balance
- 13 Unobligated Balance
- 14 ID

(4) Intermediate Consolidation File, ABQD9T. This tape is used for retrieval purposes.

### **83.3 PROCESSING.**

A functional OPR should be designated by the intermediate funding point to act as liaison with the Defense Enterprise Computing Center (DECC). Upon receiving the report transactions, the functional OPR sends the report transactions to the DECC. A&F establishes the control record information using the format in figure 83-5. Once this is completed, schedule program NBQD90.

### **83.4 DISTRIBUTION.**

The DECC sends all output transactions and input data to the functional OPR who makes further distribution as determined locally. AFI 37-138 prescribes record retention.

TITLE: IC REPORT TRANSACTION FORMAT

FILE-ID: ABQD9WUNDC20

FORMAT: (USE MICROCOMPUTER FRAME BQ-IC)

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Operating Agency Code□	1-2□	□
Intermediate Consolidation Code	3-4□	
Operating Budget Account Number/Allotment Serial□ Number	5-6	
Fund Code	7-8	
	9	Blank.
Fiscal Year	10	One digit.
Fund Type	11	
Major Force Program	12-13	
Budget Program Activity Code	12-17	
Project	12-15	Left-justify.
Subproject	16-17	
Program Element Code	18-23	
Element of Expense Investment Code	24-28	Left-justify.
Materiel Program Code	24-27	
Budget Authorization Account Number	24-26	
Sales Code	29-31	Left-justify.

Figure 83-1. IC Report Transaction Format.

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Annual Authority	32-43	

Quarterly Authority	44-55	
Gross Obligations/ Reimbursements	56-67	
Gross Commitments	68-79	
Record-ID	80	D = Detail; S = Summary

**NOTE:** A credit amount is denoted by a negative indicator entered in the first position of the amount field (positions 32, 33, 56, and 68).

PREPARED 99 JUL 28

ERROR LIST

AS OF 99 JUL 30

PCN SH069-D94

OAC 65 IC IC WEGNER AFB

1	2	3	4	5	6	7	8
12345678901234567890123456789012345678901234567890123456789012345678901234567890							
65ICNH30	0L03	41898F609		00000100000000000000003000000000001270000000000023700D			
65ICNH30	0L03	41898F605		00000020000000000000005000000000000327000000000023400D			
65ICNH30	0L03	49999F		00000120000000000000008000000000001597000000000024100S	GR-COMM	OUT OF	BALANCE

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :  
NBQD90 - 82005

END PAGE 1

Figure 83-2. Error List.

PREPARED 99 JUL 28

INTERMEDIATE FUND STATUS REPORT  
 OAC 65 IC IC JOHNSON AFB FC 30 FY 0

AS OF 99 JUL 30

PCN SH069-D92

		EEIC				ANNUAL	QUARTERLY	OBLIGATIONS	GROSS	UNCOMMITTED	UNOBLIGATED
FT	MFP	PEC	MPC	OBAN	SC ASN	AUTHORITY	AUTHORITY	REMBURSEMENTS	COMMITMENTS	BALANCE	BALANCE
	BPAC		BAAN								
	L 03	41898F	605		NH	200,000	50,000	23,700	36,300	13,700	26,300
	L 03	41898F	605		NH	1,000,000	300,000	200,000	70,000	230,000	100,000
	EEIC TOTAL		605			1,200,000	350,000	223,700	106,300	243,700	126,300
PEC TOTAL 41898F						1,200,000	350,000	223,700	106,300	243,700	126,300
MFP/BPAC TOT OBLIGATION 03						1,200,000	350,000	223,700	106,300	243,700	126,300
MFP/BPAC TOT REIMB. 03											
MFP/BPAC DIRECT TOTAL 03						1,200,000	350,000	223,700	106,300	243,700	126,300
FC/FY OBLIGATION TOTAL 300						1,200,000	350,000	223,700	106,300	243,700	126,300
FC/FY REIMBURSEMENTS 300											
FC/FY DIRECT TOTAL 300						1,200,000	350,000	223,700	106,300	243,700	126,300

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :  
 NBQD900UABS0 - 991230

END PAGE 1

Figure 83-3. Intermediate Fund Status Report (By IC).

PREPARED 93 JUL 28 INTERMEDIATE FUND STATUS REPORT AS OF 93 JUL 30 PCN SH069-D93  
 IC IC JOHNSON AFB OAC OBAN 65NH

FC	Y	FT	MFP BPAC	PEC	EEIC MPC BAAN	SC	ANNUAL AUTHORITY	QUARTERLY AUTHORITY	OBLIGATIONS REIMBURSEMENTS	GROSS COMMITMENTS	UNCOMMITTED BALANCE	UNOBLIGATED BALANCE
30	0	L	03	41898F	605		1,000,000	300,000	200,000	70,000	230,000	100,000
30	0	L	03	41898F	605		200,000	50,000	23,700	36,300	13,700	26,300
EEIC TOTAL					605		1,200,000	350,000	223,700	106,300	243,700	126,300
PEC TOTAL					41898F		1,200,000	350,000	223,700	106,300	243,700	126,300
MFP/BPAC TOT OBLIGATION					03		1,200,000	350,000	223,700	106,300	243,700	126,300
MFP/BPAC TOT REIMB.					03							
MFP/BPAC DIRECT TOTAL					03		1,200,000	350,000	223,700	106,300	243,700	126,300
FC/FY OBLIGATION TOTAL					300		1,200,000	350,000	223,700	106,300	243,700	126,300
FC/FY REIMBURSEMENTS					300							
FC/FY DIRECT TOTAL					300		1,200,000	350,000	223,700	106,300	243,700	126,300

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :  
 NBQD900UABS0 - 991230

END PAGE 1

Figure 83-4. Intermediate Fund Status Report (By OBAN/ASN).

TITLE: INTERMEDIATE CONSOLIDATION CONTROL TRANSACTION  
(INPUT PCN SH069-D91)

FILE-ID: ABQD9XUNDC10

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
IC	1-2	
□	3	Blank.
IC Name	4-21	
	22	Blank.
OAC	23-24	
	25	Blank.
As-of-Date	26-31	YYMMDD: e.g., 800530.
	32	Blank.
Bypass Edit Routine	33	Y or N. See note.
Bypass Balancing Routine	34	Y or N. See note.
	35-80	Blank.

RCS HAF-ACF(AR)7801 report transactions attached.

**NOTE:** Y = Yes; N = No. (Must be N if first processing run.)

Figure 83-5. Control Record--Intermediate Consolidation Control Transaction.