

SECTION 86. MANPOWER AND FUNDING (1092) EXTRACT**86.1 GENERAL.**

The data generated by this program is used by the Civilian Pay Accounting Interface System (CPAIS) to balance the Manpower and Funding Report. Program NBQD60 creates the Manpower and Funding Data File (ABQD6AUNDD10), using the DBT Report File (ABQD5WUNDD10) generated by NBQD50. The ABQD6AUNDD10 file is used by CPAIS (E4) as a data source for compiling and sending the Civilian Manpower and Funding Report (DD-COMP(AR)1092) to the applicable recipients.

86.2 SOURCE OF DATA.

Program NBQD60 uses the disk file (ABQD5WUNDD10) B and C records with current fiscal year; fund types A, E, and L; Bal-IDs U and E; and EEICs 383, 384, 385, 386, 391, 392, 393, 394, 395, 396, 511, and 512 to produce the Manpower and Funding Extract Data File (ABQD6AUNDD10). See figure 86-2.

86.3 CONTROL RECORD.

After submission of the DBT (7801) Report, A&F establishes the required data in the control record (ABQD6XUNDC10). See figure 86-1. Once this is completed, schedule program NBQD60. Multiple control records (by AFO) can be processed in a single run.

86.4 FREQUENCY.

The output disk file (ABQD6AUNDD10) should be produced from the final ABQD5WUNDD10 file after all corrections have been made, and after the submission of the monthly DBT (7801) Report.

86.5 DISTRIBUTION AND AUDIT REQUIREMENTS.

Notify the Civilian Pay PC when the ABQD6AUNDD10 file is ready for processing. The output disk file is routed by ADRSS to the appropriate CPAIS/E4 qualifier filename. ADRSS CID records required as follows:

Incoming Qualifier	- BQ Qualifier with the appropriate Distribution Indicator (last two positions)
Incoming Filename	- ABQD6AUNDD10
Destination Qualifier	- CPAIS/E4 qualifier for the receiving CPAIS activity
Destination Filename	- ABQD6AUNDD10
Record Length	- 80 characters
Append Option	- N
Strip TEXHD	- N

86.6 1092 EXTRACT ERROR LIST.

The 1092 Extract Error List (ABQD6LUNPL20) will be produced whenever the program encounters an error between the control record (ABQD6XUNDC10), and the ABQD5WUNDD10 file. This list will print an image of the control record and a reason for not processing. Corrective action is to correct the control record and reprocess. See figure 86-3.

TITLE: MANPOWER AND FUNDING RECORD EXTRACT FORMAT

FILE-ID: ABQD6XUNDC10

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
AFO	1	
Qualifier	2-13	ABQD5WUNDD10 file qualifier. Positions 11 and 12 will be from the distribution indicator of the VBQ61S file.
	14-80	Blank.

Figure 86-1. Control Record--Manpower and Funding Record Extract.

TITLE: MANPOWER AND FUNDING EXTRACT DATA TRANSACTION FORMAT

FILE-ID: ABQD6AUNDD10

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
OAC	1-2	
ADSN	3-8	
Fund Code	9-10	
OBAN	11-12	
BA/MFP	13-14	
Program Element	15-19	
RCCC	20-25	
EEIC	26-28	
Total Expense Amount	29-42	Bal-IDs U and E.
FY	43	Current fiscal year only.
	44-80	Blank.

Figure 86-2. Manpower and Funding Extract Data Transaction Format.

86-6

DFAS-DE 7077.2-M

4 June 1999

PREPARED 99 DEC 30 21:53

1092 EXTRACT ERROR LIST

PCN SH069-D60

ABQD6XUNDC10 CONTROL RECORD

0 1 2 3 4 5 6 7 8

1234567890123456789012345678901234567890123456789012345678901234567890

01BQ090148500

D6X AFO & QUALIFIER NOT COMPATIBLE

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

NBQD600UABS0 - 990924

END PAGE 1

Figure 86-3. 1092 Extract Error List.