

APPENDIX E2

ADMINISTRATIVE DATA RECORD #2

<u>Data Element Name</u>	<u>Record Position (s)</u>	<u>Data Entries</u>
Document Identifier	1-3	PAB, PBB, or PEB.
PIIN	4-16	Must agree with the related P_A record.
SPIIN	17-22	Must agree with the related P,_A record.
Discount Terms	23-37	May be blank in the PBB and PEB records. The PAB record must be as follows: rp 23-34 may be numeric or blank; rp 35-36 maybe numeric or N blank; rp 37 may be blank or 9; and if 23 is N, then rp 24-37 must be blank. Rp 23-34 may be blank with numerics in rp 35-36 and blank in rp 37.
Identity Code: Paying Office	38-43	May be blank in PBB and PEB records. [n the PAB record it must be a valid DoDAAC; or 9 in rp 38 and blank in rp 39-43.
Indicator: Fast Pay	44	For blank.

<u>Data Element Name</u>	<u>Record Position(s)</u>	<u>Data Entries</u>
Amount: Total Amount of Contract	45-54	May be blank in PBB and PEB records. The PAB record must be a numeric value with a possible X-overpunch in rp 53 or 54. If this amount is less than the sums of the Obligated Amounts contained in related P_E/P_H records, it may be erroneous and must be reviewed against the hard copy contract prior to transmission of the abstract.
Date of Signature:	55-61	May be blank in the PBB and PEB records. The PAB record must be structured as shown below.
Year	(55-56)	Numeric, current or prior year.
Month	(57-59)	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC.
Day	(60-61)	Applicable day for the month in rp 57-59.
Kind of Contract	62	May be blank in the PBB and PEB records, The PAB record must be O-3 or 5-9.
Type of Contract	63	May be blank in the PBB and PEB records. The PAB record maybe A, J-L, R-V, Y, Z or blank. If blank, and the PAF and PAH records are also blank , then the Total Amount of Contract, rp 45-54 of this record, and Total Item Amount,

“ “ An X-overpunch in rp 53 indicates the Total Amount of Contract exceeds \$99,999,999.99 and must be followed by an identical P_B, except with a code T in rp 45, and the additional overflow amount. An X-overpunch in rp 54 denotes a decrease.

APPENDIX E6

SUPPLIES LINE ITEM DATA RECORD #2

<u>Data Element Name</u>	<u>Record Position(s)</u>	<u>Data Entries</u>
Document Identifier	1-3	PAF, PBF, or PEF.
PIIN	4-16	Must agree with the related P_A record.
SPIIN	17-22	Must agree with the related P_A record.
CLIN or ELIN	23-28	Must agree with the related P_E record.
Text: Noun (Item Description)	29-39	No validation.
Part Number	40-71	No validation.
Procurement Quality Assurance (PQA) Site	72	May be blank in the PBF and PEF records. The PAF record must be D or S.
Acceptance Site	73	May be blank in the PBF and PEF records. The PAF record must be D or S.
Free on Board (FOB) (CLIN/ELIN Level)	74	May be blank in the PBF and PEF Site records. The PAF record must be D, S, or O.
Quantity Variance: Over	75-76	Rp 75 may be O, 1, 2, 9, or blank and rp 76 may be A-H, numeric, or blank.
Quantity Variance: Under	77-78	Rp 77 may be O, 1, 2, 9, or blank and rp 78 may be A-H, numeric, or blank.
Reserved	79-80	Blank.

APPENDIX E8
SERVICES LINE ITEM DATA RECORD

<u>Data Element Name</u>	<u>Record Position(s)</u>	<u>Data Entries</u>
Document Identifier	1-3	PAH, PBH, or PEH.
PIIN	4-16	Must agree with the related P_A record.
SPIIN	17-22	Must agree with the related P_A record.
CLIN	23-28	Must agree with the related P_E record.
Type of Contract	29	A, J-L, R-V, Y, Z, or blank.
Text: Description of Services	30-53	No validation.
Procurement Quality Assurance (PQA) Site	54	May be blank in the PBH and PEH records. The PAH record must be code D or S.
Acceptance Site	55	May be blank in the PBH and PEH records. The PAH record must be code D or S.
ACRN	56-57	Must be as follows: when 9 in rp 56, then rp 57 blank; when other than 9 in rp 56, then 56-57 must agree with an ACRN in rp 23-24, of a related P_C record.

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<u>Data Element Name</u>	<u>Record Position(s)</u>	<u>Data Entries</u>
Service Completion Date:	58-64	May be blank in the PBH and PEH records. The PAH record must be as follows: if rp 58 is code U, then 59-64 is blank. Otherwise, as shown below.
Year	(58-59)	Numeric, with a possible X-overpunch in rp 58.
Month	(60-62)	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC.
Day	(63-64)	Applicable day for the month in rp 60-62.
Amount: Total Item Amount ^{1/}	65-74	May be blank in the PBH and PEH records. The PAH record must be as follows: if rp 65 is code N or U, then rp 66-74 is blank. If other than code N or U in rp 65, then rp 65-74 each O-9 with a possible X-overpunch in rp 65. If rp 63 of the P_B record is blank, then rp 65 will contain code N with the remainder of the field blank. Balancing criteria for this amount will be the same as for the Total Item Amount of the related P_E record.
Identity Code: Item or Project Manager	75-80	Must be a valid DoDAAC or blank.

^{1/} An X-overpunch in rp 73 indicates that the Total Line Amount exceeds \$99,999,999.99 and must be followed by another P_H record with a code T in rp 65 and the additional overflow amount. An X-overpunch in rp 74 denotes a decrease.

APPENDIX **E15**

Reserved For Future Use

APPENDIX E16

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