

Interface Requirements

SAAS INTER-GOVERNMENTAL TRANSFER FILE DEFINITION

FILENAME: AA.IG.INPUT.FILE
RECORD NAME: IG BATCH HEADER
RECORD LENGTH: 500 **BLOCK SIZE:** 9000
REVISED FOR GFS UPGRADE 3/10/93

FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
INTER-GOVERNMENTAL-TRANSFER BATCH-HEADER					
1	RECORD-TYPE	1	C	1 1	'B' REQUIRED
2	FILLER BATCH-ID	1	C	2 2	
3	BATCH-TYPE	4	C	3 6	'GT','GE','GP' REQUIRED
4	BATCH-AGENCY	3	C	7 9	REQUIRED
5	FILLER	1	C	10 10	
6	BATCH NUMBER	6	C	11 16	REQUIRED
7	FILLER IG-BATH	20	C	17 36	
8	FILLER	2	C	37 38	
9	NET1	14	Z	39 52	REQUIRED
10	BATCH-NUM	6	C	53 58	REQUIRED
11	BATCH-MONTH	2	C	59 60	
12	BATCH-DAY	2	C	61 62	
13	BATCH-YEAR	2	C	63 64	
14	BATCH-CTL-COUNT	4	Z	65 68	REQUIRED
15	FILLER	432	C	69 500	

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SAAS INTER-GOVERNMENTAL TRANSFER FILE DEFINITION

FILENAME: AA.IG.INPUT.FILE
RECORD NAME: IG DOC HEADER
RECORD LENGTH: 500 **BLOCK SIZE:** 9000
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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
INTER-GOVERNMENTAL TRANSFER -DOCUMENT-HEADER					
1	RECORD-TYPE	1	C	1 1	'D' REQUIRED
2	FILLER BATCH-ID	1	C	2 2	
3	BATCH-TYPE	4	C	3 6	'GT','GE','GP' REQUIRED
4	BATCH-AGENCY	3	C	7 9	REQUIRED
5	FILLER	1	C	10 10	
6	BATCH NUMBER DOCUMENT ID	6	C	11 16	REQUIRED
7	DOCUMENT-TYPE	4	C	17 20	'GT','GE','GP' REQUIRED
8	DOCUMENT-AGENCY	3	C	21 23	REQUIRED
9	FILLER	1	C	24 24	
10	DOCUMENT-NUMBER	11	C	25 35	REQUIRED
11	FILLER IG-DOCUMENT-HEADER-DATA	1	C	36 36	
12	TRANS-CODE	2	C	37 38	'GT','GE','GP' REQUIRED
13	TRANS-NUM-AGY	3	C	39 41	REQUIRED
14	TRANS-NUM-NUM	11	C	42 52	REQUIRED
15	RECORD-MONTH	2	C	53 54	
16	RECORD-DAY	2	C	55 56	
17	RECORD-YEAR	2	C	57 58	
18	FISC-MONTH	2	C	59 60	
19	FISC-YEAR	2	C	61 62	
20	BUDGET-FY	2	C	63 64	REQUIRED DURING LAPSE
21	DOCUMENT-ACTION	1	C	65 65	

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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
22	FILLER	1	C	66 66	
23	VENDOR-NUMBER	11	C	67 77	
28	DOCUMENT-TOTAL	14	Z	78 91	REQUIRED
32	VENDOR-NAME	30	C	92 121	
33	FILLER	14	C	122 135	
38	RECEIVING AGENCY	3	C	136 138	REQUIRED
39	RECEIVING FUND	4	C	139 142	REQUIRED
40	AGENCY	3	C	143 145	REQUIRED
41	REF-TRANS-CODE(Invoice)	2	C	146 147	REQUIRED FOR 'GP','GE'
42	REF-TRANS-AGENCY(Invoice)	3	C	148 150	REQUIRED FOR 'GP','GE'
43	REF-TRANS-NUMBER(Invoice)	11	C	151 161	REQUIRED FOR 'GP','GE'
45	FILLER	1	C	162 162	
45	REF-TRAN-CODE(PV)	2	C	163 164	REQUIRED FOR 'GE'
46	REF-TRAN-AGENCY(PV)	3	C	165 167	REQUIRED FOR 'GE'
47	REF-TRAN-NUMBER(PV)	11	C	168 178	REQUIRED FOR 'GE'
48	FILLER	322	C	179 500	

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SAAS INTER-GOVERNMENTAL TRANSFER FILE DEFINITION

FILENAME: AA.IG.INPUT.FILE
RECORD NAME: IG DETAIL LINE
RECORD LENGTH: 500 **BLOCK SIZE:** 9000
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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
INTER-GOVERNMENTAL TRANSFER -DOCUMENT-DETAIL-LINE					
1	RECORD-TYPE	1	C	1 1	"L" REQUIRED
2	FILLER	1	C	2 2	
	BATCH-ID				
3	BATCH-TYPE	4	C	3 6	"GT","GE","GP" REQUIRED
4	BATCH-AGENCY	3	C	7 9	REQUIRED
5	FILLER	1	C	10 10	
6	BATCH-NUMBER	6	C	11 16	REQUIRED
	DOCUMENT-ID.				
7	DOCUMENT-TYPE	4	C	17 20	"GT","GE","GP" REQUIRED
8	DOCUMENT-AGENCY	3	C	21 23	REQUIRED
9	FILLER	1	C	24 24	
10	DOCUMENT-NUMBER	11	C	25 35	REQUIRED
11	FILLER	1	C	36 36	
	PV-DOCUMENT-DETAIL-LINE				
12	LINE-NO.	2	C	37 38	REQUIRED
13	REF-TRANS-LINE	2	C	39 40	REQUIRED FOR "GP","GE"
14	FUND	4	C	41 44	REQUIRED
15	AGENCY	3	C	45 47	REQUIRED
16	XORGANIZATION	4	C	48 51	
17	SUB-ORG	2	C	52 53	
18	ACTIVITY	4	C	54 57	
19	OBJECT	5	C	58 62	
20	SUB-OBJECT	2	C	63 64	
21	PROJECT	8	C	65 72	

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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
22	REPT CATG	4	C	73 76	
23	LINE-DESCRIPTION	30	C	77 106	REQUIRED FOR 'GT'
24	LINE-AMOUNT	14	C	107 120	REQUIRED
25	LINE-ACTION	1	C	121 121	
26	APPR-UNIT	4	C	122 125	
27	LOCATION-CODE	4	C	126 129	
28	INVOICE-NUMBER	11	C	130 140	REQUIRED FOR 'GT'
29	REVENUE-SOURCE	5	C	141 145	
30	SUB-REVENUE	2	C	146 147	
31	PO-REF-CODE	2	C	148 149	
32	PO-REF-AGCY	3	C	150 152	
33	PO-REF-NUMBER	11	C	153 163	
34	PO-REF-LINE	2	C	164 165	
35	PO-REF-COMM-LINE	3	C	166 168	
36	PARTIAL-FINAL	1	C	169 169	
37	RECEIVED-DATE	8	C	170 177	
38	FILLER	323	C	178 500	