

Interface Requirements

SAAS PROJECT CHARGES FILE DEFINITION

FILENAME: AA.PX.INPUT.FILE
RECORD NAME: PX BATCH HEADER
RECORD LENGTH: 150 **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
PROJECT-CHARGES-BATCH-HEADER					
1	RECORD-TYPE	1	C	1 1	'B' REQUIRED
2	FILLER	1	C	2 2	
	BATCH-ID				
3	BATCH-TYPE	4	C	3 6	'PX' REQUIRED
4	BATCH-AGENCY	3	C	7 9	REQUIRED
5	FILLER	1	C	10 10	
6	BATCH NUMBER	6	C	11 16	
7	FILLER	20	C	17 36	
8	BATCH-TRANS-CODE	2	C	37 38	
9	BATCH-AGENCY	3	C	39 41	
10	NET	14	Z	42 55	
11	BATCH-NUMBER	6	C	56 61	
12	BATCH-DATE (MMDDYY)	6	C	62 67	
13	BATCH-CNTL-COUNT	4	C	68 71	
14	FILLER	79	C	72 150	

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FILENAME: AA.PX.INPUT.FILE
RECORD NAME: PX DOCUMENT HEADER
RECORD LENGTH: 150 **BLOCK SIZE:** 9000
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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
1	RECORD-TYPE	1	C	1 1	'D' REQ
2	FILLER	1	C	2 2	
	BATCH-ID				
3	BATCH-TYPE	4	C	3 6	'PX' REQ
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	'PX' 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	
	PX-DOCUMENT-HEADER-DATA				
12	TRANS-CODE	2	C	37 38	'PX' REQUIRED
	TRANS-NUMBER				
13	TRANS-NUMBER-AGENCY	3	C	39 41	REQUIRED
14	TRANS-NUMBER-NUMBER	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	UNITS-TOTAL	7	C	63 69	
21	DOCUMENT-TOTAL	14	Z	70 83	
22	FILLER	67	C	84 150	

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FILENAME: AA.PX.INPUT.FILE
RECORD NAME: PX DOCUMENT DETAIL
RECORD LENGTH: 150 **BLOCK SIZE:** 9000
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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
1	RECORD-TYPE	1	C	1 1	'L' REQUIRED
2	FILLER	1	C	2 2	
3	BATCH-ID				
3	BATCH-TYPE	4	C	3 6	'PX' 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	'PX' 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	
	PX-DOCUMENT-DETAIL-LINE				
12	BUDGET-FY	2	C	37 38	REQUIRED DURING LAPSE
13	FUND	4	C	39 42	
14	AGENCY	3	C	43 45	
15	ORGANIZATION	4	C	46 49	
16	SUB-ORGANIZATION	2	C	50 51	
17	ACTIVITY	4	C	52 55	
18	OBJECT	5	C	56 60	
19	SUB-OBJECT	2	C	61 62	
20	PROJECT	5	C	63 67	
21	SUB-PROJECT	2	Z	68 69	
22	PHASE	1	C	70 70	
23	CHARGE-CLASS	3	C	71 73	

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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
24	LINE-UNITS	7	C	74 80	
25	LINE-AMOUNT	14	Z	81 94	
26	LINE-ACTION	1	C	95 95	
27	APPR-UNIT	4	C	96 99	
28	LOCATION-CODE	4	C	100 103	
29	FILLER	47	C	104 150	