

# 814 General Request, Response or Confirmation

Functional Group ID=**GE**

## Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the General Request, Response or Confirmation Transaction Set (814) for use within the context of an Electronic Data Interchange (EDI) environment. This standard can be used to request actions to be performed, to respond to a request for actions to be performed or to confirm information related to actions performed.

## Notes:

*1. Organizations use this transaction set to send or request accounting data and the availability of funds. This transaction set can be used to confirm previously submitted requests; however, requests, responses nor confirmations cannot be used in the same transaction.*

*2. Use one occurrence of this transaction set to transmit a single or multiple transactions.*

## Heading:

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
3	010	ST	Transaction Set Header	M	1		
4	020	BGN	Beginning Segment	M	1		
Not Used	030	CUR	Currency	O	1		
						LOOP ID - FA1	>1
Not Used	035	FA1	Type of Financial Accounting Data	O	1		
Not Used	036	FA2	Accounting Data	M	>1		
						LOOP ID - N1	>1
6	040	N1	Name	O	1		n1
Not Used	050	N2	Additional Name Information	O	2		
Not Used	060	N3	Address Information	O	2		
Not Used	070	N4	Geographic Location	O	1		
8	080	PER	Administrative Communications Contact	O	>1		
Not Used	090	REF	Reference Identification	O	>1		
Not Used	100	DTM	Date/Time Reference	O	>1		

## Detail:

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
						LOOP ID - LIN	>1
10	010	LIN	Item Identification	O	1		
Not Used	020	ASI	Action or Status Indicator	O	1		
13	030	REF	Reference Identification	O	>1		

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15	040	DTM	Date/Time Reference	O	>1	
16	050	CUR	Currency	O	1	
19	060	AMT	Monetary Amount	O	>1	
Not Used	070	PM	Electronic Funds Transfer Information	O	1	
LOOP ID - FA1					>1	
20	075	FA1	Type of Financial Accounting Data	O	1	
21	076	FA2	Accounting Data	M	>1	
LOOP ID - NM1					>1	
Not Used	080	NM1	Individual or Organizational Name	O	1	n2
Not Used	090	N2	Additional Name Information	O	2	
Not Used	100	N3	Address Information	O	2	
Not Used	110	N4	Geographic Location	O	1	
Not Used	120	PER	Administrative Communications Contact	O	>1	
Not Used	130	REF	Reference Identification	O	>1	
Not Used	140	DTM	Date/Time Reference	O	>1	
25	150	SE	Transaction Set Trailer	M	1	

### Transaction Set Notes

1. The N1 loop is used to identify the transaction sender and receiver.
2. The NM1 loop is used to identify the parties associated with the individual line item (LIN), such as an individual consumer in a consolidated third party Consumer Service Provider transaction.

**Segment:** **ST** Transaction Set Header  
**Position:** 010  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the start of a transaction set and to assign a control number  
**Syntax Notes:**  
**Semantic Notes:** 1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).  
**Comments:**

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	ST01	143		<b>Transaction Set Identifier Code</b>	<b>M ID 3/3</b>
				Code uniquely identifying a Transaction Set 814 General Request, Response or Confirmation	
M	ST02	329		<b>Transaction Set Control Number</b>	<b>M AN 4/9</b>
				Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set <i>A unique number assigned by the originator of the transaction set, or the originator's application program.</i>	

**Segment:** **BGN** Beginning Segment  
**Position:** 020  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the beginning of a transaction set  
**Syntax Notes:** 1 If BGN05 is present, then BGN04 is required.  
**Semantic Notes:** 1 BGN02 is the transaction set reference number.  
 2 BGN03 is the transaction set date.  
 3 BGN04 is the transaction set time.  
 4 BGN05 is the transaction set time qualifier.  
 5 BGN06 is the transaction set reference number of a previously sent transaction affected by the current transaction.

**Comments:**

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	BGN01	353	<b>Transaction Set Purpose Code</b> Code identifying purpose of transaction set 00 Original 04 Change <i>Use to indicate the purpose code for both changes and cancellations.</i> 05 Replace <i>Use to indicate a change in the line of accounting or appropriation. If this code is selected, the IC cannot be used for any other purpose, and must only be used to change the line of accounting or appropriation.</i>	M ID 2/2
M	BGN02	127	<b>Reference Identification</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <i>Use to indicate originator's batch number.</i>	M AN 1/30
M	BGN03	373	<b>Date</b> Date expressed as CCYYMMDD	M DT 8/8
Must Use	BGN04	337	<b>Time</b> Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	X TM 4/8

**1. Express the originating activity's time in Universal Time Coordinate (UTC).**

**2. Express time in a six position (HHMMSS) format.**

	<b>BGN05</b>	<b>623</b>	<b>Time Code</b>	<b>O ID 2/2</b>
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	
			CT Central Time	
			ET Eastern Time	
			GM Greenwich Mean Time	
			MT Mountain Time	
			PT Pacific Time	
	<b>BGN06</b>	<b>127</b>	<b>Reference Identification</b>	<b>O AN 1/30</b>
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
			<i>Use to indicate a number that references a transaction set to which this transaction set responds. The number in BGN06 will reference a number that was in BGN02 of a previously submitted transaction set that requested a commitment of funds.</i>	
	<b>BGN07</b>	<b>640</b>	<b>Transaction Type Code</b>	<b>O ID 2/2</b>
			Code specifying the type of transaction	
			08 Commitment	
			A0 Requisition	
			PL Plan Allocation	
			RH Request for Additional Funds	
<b>Not Used</b>	<b>BGN08</b>	<b>306</b>	<b>Action Code</b>	<b>O ID 1/2</b>
			Code indicating type of action	
<b>Not Used</b>	<b>BGN09</b>	<b>786</b>	<b>Security Level Code</b>	<b>O ID 2/2</b>
			Code indicating the level of confidentiality assigned by the sender to the information following	

<b>Segment:</b>	<b>N1</b> Name
<b>Position:</b>	040
<b>Loop:</b>	N1 Optional
<b>Level:</b>	Heading
<b>Usage:</b>	Optional
<b>Max Use:</b>	1
<b>Purpose:</b>	To identify a party by type of organization, name, and code
<b>Syntax Notes:</b>	<ol style="list-style-type: none"> <li>1 At least one of N102 or N103 is required.</li> <li>2 If either N103 or N104 is present, then the other is required.</li> </ol>
<b>Semantic Notes:</b>	
<b>Comments:</b>	<ol style="list-style-type: none"> <li>1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.</li> <li>2 N105 and N106 further define the type of entity in N101.</li> </ol>
<b>Notes:</b>	<i>The 1/N1/040 loop will cite the organization originating the funds requirement.</i>

## Data Element Summary

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
M	N101	98	<b>Entity Identifier Code</b>	M ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual	
		FR	Message From	
			<i>Used to cite the organization originating the funds requirement</i>	
		TO	Message To	
			<i>Used to cite the organization to which the request is being sent.</i>	
Not Used	N102	93	<b>Name</b>	X AN 1/60
			Free-form name	
	N103	66	<b>Identification Code Qualifier</b>	X ID 1/2
			Code designating the system/method of code structure used for Identification Code (67)	
		9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix	
		10	Department of Defense Activity Address Code (DODAAC)	
			<i>Use to indicate the DODAAC of the acquiring activity.</i>	
	N104	67	<b>Identification Code</b>	X AN 2/80
			Code identifying a party or other code	
Not Used	N105	706	<b>Entity Relationship Code</b>	O ID 2/2
			Code describing entity relationship	
Not Used	N106	98	<b>Entity Identifier Code</b>	O ID 2/3

Code identifying an organizational entity, a physical location, property or an individual

**Segment:** **PER** Administrative Communications Contact  
**Position:** 080  
**Loop:** N1 Optional  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** >1  
**Purpose:** To identify a person or office to whom administrative communications should be directed

**Syntax Notes:**

- 1 If either PER03 or PER04 is present, then the other is required.
- 2 If either PER05 or PER06 is present, then the other is required.
- 3 If either PER07 or PER08 is present, then the other is required.

**Semantic Notes:**  
**Comments:**

#### Data Element Summary

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>		
M	PER01	366 Contact Function Code	M ID 2/2
		Code identifying the major duty or responsibility of the person or group named	
		IC Information Contact	
		<i>Use to identify the point of contact.</i>	
	PER02	93 Name	O AN 1/60
		Free-form name	
		<i>Provide the last name and first name.</i>	
	PER03	365 Communication Number Qualifier	X ID 2/2
		Code identifying the type of communication number	
		<i>1. Use to identify the preferred method of communication in the first iteration. Use additional iterations when identifying alternate communication methods.</i>	
		<i>2. Do not include blank spaces or dashes between numbers.</i>	
		EM Electronic Mail	
		FX Facsimile	
		TE Telephone	
		<i>Use to identify the commercial telephone number. Include the area code and number.</i>	
Must Use	PER04	364 Communication Number	X AN 1/80
		Complete communications number including country or area code when applicable	
Not Used	PER05	365 Communication Number Qualifier	X ID 2/2
		Code identifying the type of communication number	

<b>Not Used</b>	<b>PER06</b>	<b>364</b>	<b>Communication Number</b> Complete communications number including country or area code when applicable	<b>X AN 1/80</b>
<b>Not Used</b>	<b>PER07</b>	<b>365</b>	<b>Communication Number Qualifier</b> Code identifying the type of communication number	<b>X ID 2/2</b>
<b>Not Used</b>	<b>PER08</b>	<b>364</b>	<b>Communication Number</b> Complete communications number including country or area code when applicable	<b>X AN 1/80</b>
<b>Not Used</b>	<b>PER09</b>	<b>443</b>	<b>Contact Inquiry Reference</b> Additional reference number or description to clarify a contact number	<b>O AN 1/20</b>

**Segment:** **LIN** Item Identification

**Position:** 010

**Loop:** LIN Optional

**Level:** Detail

**Usage:** Optional

**Max Use:** 1

**Purpose:** To specify basic item identification data

**Syntax Notes:**

- 1 If either LIN04 or LIN05 is present, then the other is required.
- 2 If either LIN06 or LIN07 is present, then the other is required.
- 3 If either LIN08 or LIN09 is present, then the other is required.
- 4 If either LIN10 or LIN11 is present, then the other is required.
- 5 If either LIN12 or LIN13 is present, then the other is required.
- 6 If either LIN14 or LIN15 is present, then the other is required.
- 7 If either LIN16 or LIN17 is present, then the other is required.
- 8 If either LIN18 or LIN19 is present, then the other is required.
- 9 If either LIN20 or LIN21 is present, then the other is required.
- 10 If either LIN22 or LIN23 is present, then the other is required.
- 11 If either LIN24 or LIN25 is present, then the other is required.
- 12 If either LIN26 or LIN27 is present, then the other is required.
- 13 If either LIN28 or LIN29 is present, then the other is required.
- 14 If either LIN30 or LIN31 is present, then the other is required.

**Semantic Notes:**

- 1 LIN01 is the line item identification

**Comments:**

- 1 See the Data Dictionary for a complete list of IDs.
- 2 LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

**Notes:**

1. *The LIN segment can be used for one or multiple requisitions.*
2. *Each requisition number can have one or multiple line items.*
3. *Each line item cited in 2/REF/030 will have a single occurrence of the LIN loop; 2/LIN/010, 2/REF/030, 2/DTM/040, 2/AMT/060, 2/FA1/075 and 2/FA2/076.*

**Data Element Summary**

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
LIN01	350	Assigned Identification	O AN 1/20
		Alphanumeric characters assigned for differentiation within a transaction set	
		<i>Use to indicate the Requisition Number.</i>	
M	LIN02	235 Product/Service ID Qualifier	M ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
		ZZ Mutually Defined	
		<i>Use to comply with ASC X12 syntax requirements.</i>	

<b>M</b>	<b>LIN03</b>	<b>234</b>	<b>Product/Service ID</b> Identifying number for a product or service <i>Use code "Z" to comply with ASC X12 syntax requirements.</i>	<b>M AN 1/48</b>
<b>Not Used</b>	<b>LIN04</b>	<b>235</b>	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	<b>X ID 2/2</b>
<b>Not Used</b>	<b>LIN05</b>	<b>234</b>	<b>Product/Service ID</b> Identifying number for a product or service	<b>X AN 1/48</b>
<b>Not Used</b>	<b>LIN06</b>	<b>235</b>	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	<b>X ID 2/2</b>
<b>Not Used</b>	<b>LIN07</b>	<b>234</b>	<b>Product/Service ID</b> Identifying number for a product or service	<b>X AN 1/48</b>
<b>Not Used</b>	<b>LIN08</b>	<b>235</b>	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	<b>X ID 2/2</b>
<b>Not Used</b>	<b>LIN09</b>	<b>234</b>	<b>Product/Service ID</b> Identifying number for a product or service	<b>X AN 1/48</b>
<b>Not Used</b>	<b>LIN10</b>	<b>235</b>	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	<b>X ID 2/2</b>
<b>Not Used</b>	<b>LIN11</b>	<b>234</b>	<b>Product/Service ID</b> Identifying number for a product or service	<b>X AN 1/48</b>
<b>Not Used</b>	<b>LIN12</b>	<b>235</b>	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	<b>X ID 2/2</b>
<b>Not Used</b>	<b>LIN13</b>	<b>234</b>	<b>Product/Service ID</b> Identifying number for a product or service	<b>X AN 1/48</b>
<b>Not Used</b>	<b>LIN14</b>	<b>235</b>	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	<b>X ID 2/2</b>
<b>Not Used</b>	<b>LIN15</b>	<b>234</b>	<b>Product/Service ID</b> Identifying number for a product or service	<b>X AN 1/48</b>
<b>Not Used</b>	<b>LIN16</b>	<b>235</b>	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	<b>X ID 2/2</b>
<b>Not Used</b>	<b>LIN17</b>	<b>234</b>	<b>Product/Service ID</b> Identifying number for a product or service	<b>X AN 1/48</b>
<b>Not Used</b>	<b>LIN18</b>	<b>235</b>	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	<b>X ID 2/2</b>
<b>Not Used</b>	<b>LIN19</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X AN 1/48</b>

			Identifying number for a product or service	
Not Used	LIN20	235	<b>Product/Service ID Qualifier</b>	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
Not Used	LIN21	234	<b>Product/Service ID</b>	X AN 1/48
			Identifying number for a product or service	
Not Used	LIN22	235	<b>Product/Service ID Qualifier</b>	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
Not Used	LIN23	234	<b>Product/Service ID</b>	X AN 1/48
			Identifying number for a product or service	
Not Used	LIN24	235	<b>Product/Service ID Qualifier</b>	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
Not Used	LIN25	234	<b>Product/Service ID</b>	X AN 1/48
			Identifying number for a product or service	
Not Used	LIN26	235	<b>Product/Service ID Qualifier</b>	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
Not Used	LIN27	234	<b>Product/Service ID</b>	X AN 1/48
			Identifying number for a product or service	
Not Used	LIN28	235	<b>Product/Service ID Qualifier</b>	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
Not Used	LIN29	234	<b>Product/Service ID</b>	X AN 1/48
			Identifying number for a product or service	
Not Used	LIN30	235	<b>Product/Service ID Qualifier</b>	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
Not Used	LIN31	234	<b>Product/Service ID</b>	X AN 1/48
			Identifying number for a product or service	

**Segment:** **REF** Reference Identification  
**Position:** 030  
**Loop:** LIN Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** >1  
**Purpose:** To specify identifying information  
**Syntax Notes:** 1 At least one of REF02 or REF03 is required.  
 2 If either C04003 or C04004 is present, then the other is required.  
 3 If either C04005 or C04006 is present, then the other is required.  
**Semantic Notes:** 1 REF04 contains data relating to the value cited in REF02.  
**Comments:**

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	REF01	128	Reference Identification Qualifier	M ID 2/3
			Code qualifying the Reference Identification	
			IZ Financial Detail Code	
			AX Government Accounting Class Reference Number (ACRN)	
			CNO Commitment Number	
			<p><i>1. Use this code to indicate the Commitment Identification Number (CIN) associated with the obligation amount.</i></p> <p><i>2. The CIN is a unique number associated with a specific Line of Accounting (LOA) and used to record and track a commitment in the accounting system.</i></p> <p><i>3. The CIN can be no larger than 30 characters.</i></p> <p><i>4. The CIN is REQUIRED and MUST be associated with an obligated amount for the line item i.e. AMT01 is code KC.</i></p>	
			FJ Line Item Control Number	
			<p><i>The first four positions will indicate the line item number and the last two positions will indicate the sub-line item number.</i></p>	
	REF02	127	Reference Identification	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	REF03	352	Description	X AN 1/80

			A free-form description to clarify the related data elements and their content	
	<b>REF04</b>	<b>C040</b>	<b>Reference Identifier</b>	<b>O</b>
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	
<b>M</b>	<b>C04001</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>M ID 2/3</b>
			Code qualifying the Reference Identification Refer to 004010 Data Element Dictionary for acceptable code values.	
<b>M</b>	<b>C04002</b>	<b>127</b>	<b>Reference Identification</b>	<b>M AN 1/30</b>
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
<b>Not Used</b>	<b>C04003</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>X ID 2/3</b>
			Code qualifying the Reference Identification	
<b>Not Used</b>	<b>C04004</b>	<b>127</b>	<b>Reference Identification</b>	<b>X AN 1/30</b>
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
<b>Not Used</b>	<b>C04005</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>X ID 2/3</b>
			Code qualifying the Reference Identification	
<b>Not Used</b>	<b>C04006</b>	<b>127</b>	<b>Reference Identification</b>	<b>X AN 1/30</b>
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	

**Segment:** **DTM** Date/Time Reference  
**Position:** 040  
**Loop:** LIN Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** >1  
**Purpose:** To specify pertinent dates and times  
**Syntax Notes:**

- 1 At least one of DTM02 DTM03 or DTM05 is required.
- 2 If DTM04 is present, then DTM03 is required.
- 3 If either DTM05 or DTM06 is present, then the other is required.

**Semantic Notes:****Comments:**

**Notes:** *There are two occurrences of 2/DTM/040 for each 2/REF/030 citing the effective date and the expiration date for the funding requirement.*

**Data Element Summary**

	<b>Ref.</b>	<b>Data</b>	<b>Attributes</b>
	<b>Des.</b>	<b>Element Name</b>	
M	DTM01	374 <b>Date/Time Qualifier</b>	M ID 3/3
		Code specifying type of date or time, or both date and time	
		007 Effective	
		036 Expiration	
	DTM02	373 <b>Date</b>	X DT 8/8
		Date expressed as CCYYMMDD	
Not Used	DTM03	337 <b>Time</b>	X TM 4/8
		Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
Not Used	DTM04	623 <b>Time Code</b>	O ID 2/2
		Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	
Not Used	DTM05	1250 <b>Date Time Period Format Qualifier</b>	X ID 2/3
		Code indicating the date format, time format, or date and time format	
Not Used	DTM06	1251 <b>Date Time Period</b>	X AN 1/35
		Expression of a date, a time, or range of dates, times or dates and times	

<b>Segment:</b>	<b>CUR</b> Currency
<b>Position:</b>	050
<b>Loop:</b>	LIN Optional
<b>Level:</b>	Detail
<b>Usage:</b>	Optional
<b>Max Use:</b>	1
<b>Purpose:</b>	To specify the currency (dollars, pounds, francs, etc.) used in a transaction
<b>Syntax Notes:</b>	<ol style="list-style-type: none"> <li>1 If CUR08 is present, then CUR07 is required.</li> <li>2 If CUR09 is present, then CUR07 is required.</li> <li>3 If CUR10 is present, then at least one of CUR11 or CUR12 is required.</li> <li>4 If CUR11 is present, then CUR10 is required.</li> <li>5 If CUR12 is present, then CUR10 is required.</li> <li>6 If CUR13 is present, then at least one of CUR14 or CUR15 is required.</li> <li>7 If CUR14 is present, then CUR13 is required.</li> <li>8 If CUR15 is present, then CUR13 is required.</li> <li>9 If CUR16 is present, then at least one of CUR17 or CUR18 is required.</li> <li>10 If CUR17 is present, then CUR16 is required.</li> <li>11 If CUR18 is present, then CUR16 is required.</li> <li>12 If CUR19 is present, then at least one of CUR20 or CUR21 is required.</li> <li>13 If CUR20 is present, then CUR19 is required.</li> <li>14 If CUR21 is present, then CUR19 is required.</li> </ol>
<b>Semantic Notes:</b>	
<b>Comments:</b>	1 See Figures Appendix for examples detailing the use of the CUR segment.

#### Data Element Summary

	<b>Ref.</b>	<b>Data</b>	<b>Attributes</b>
	<b><u>Des.</u></b>	<b><u>Element</u> <u>Name</u></b>	
M	CUR01	98 <b>Entity Identifier Code</b> Code identifying an organizational entity, a physical location, property or an individual BY Buying Party (Purchaser)	M ID 2/3
M	CUR02	100 <b>Currency Code</b> Code (Standard ISO) for country in whose currency the charges are specified	M ID 3/3
Not Used	CUR03	280 <b>Exchange Rate</b> Value to be used as a multiplier conversion factor to convert monetary value from one currency to another	O R 4/10
Not Used	CUR04	98 <b>Entity Identifier Code</b> Code identifying an organizational entity, a physical location, property or an individual	O ID 2/3
Not Used	CUR05	100 <b>Currency Code</b> Code (Standard ISO) for country in whose currency the charges are specified	O ID 3/3
Not Used	CUR06	669 <b>Currency Market/Exchange Code</b>	O ID 3/3

			Code identifying the market upon which the currency exchange rate is based	
<b>Not Used</b>	<b>CUR07</b>	<b>374</b>	<b>Date/Time Qualifier</b>	<b>X ID 3/3</b>
			Code specifying type of date or time, or both date and time	
<b>Not Used</b>	<b>CUR08</b>	<b>373</b>	<b>Date</b>	<b>O DT 8/8</b>
			Date expressed as CCYYMMDD	
<b>Not Used</b>	<b>CUR09</b>	<b>337</b>	<b>Time</b>	<b>O TM 4/8</b>
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
<b>Not Used</b>	<b>CUR10</b>	<b>374</b>	<b>Date/Time Qualifier</b>	<b>X ID 3/3</b>
			Code specifying type of date or time, or both date and time	
<b>Not Used</b>	<b>CUR11</b>	<b>373</b>	<b>Date</b>	<b>X DT 8/8</b>
			Date expressed as CCYYMMDD	
<b>Not Used</b>	<b>CUR12</b>	<b>337</b>	<b>Time</b>	<b>X TM 4/8</b>
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
<b>Not Used</b>	<b>CUR13</b>	<b>374</b>	<b>Date/Time Qualifier</b>	<b>X ID 3/3</b>
			Code specifying type of date or time, or both date and time	
<b>Not Used</b>	<b>CUR14</b>	<b>373</b>	<b>Date</b>	<b>X DT 8/8</b>
			Date expressed as CCYYMMDD	
<b>Not Used</b>	<b>CUR15</b>	<b>337</b>	<b>Time</b>	<b>X TM 4/8</b>
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
<b>Not Used</b>	<b>CUR16</b>	<b>374</b>	<b>Date/Time Qualifier</b>	<b>X ID 3/3</b>
			Code specifying type of date or time, or both date and time	
<b>Not Used</b>	<b>CUR17</b>	<b>373</b>	<b>Date</b>	<b>X DT 8/8</b>
			Date expressed as CCYYMMDD	
<b>Not Used</b>	<b>CUR18</b>	<b>337</b>	<b>Time</b>	<b>X TM 4/8</b>
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
<b>Not Used</b>	<b>CUR19</b>	<b>374</b>	<b>Date/Time Qualifier</b>	<b>X ID 3/3</b>

			Code specifying type of date or time, or both date and time	
<b>Not Used</b>	<b>CUR20</b>	<b>373</b>	<b>Date</b>	<b>X DT 8/8</b>
			Date expressed as CCYYMMDD	
<b>Not Used</b>	<b>CUR21</b>	<b>337</b>	<b>Time</b>	<b>X TM 4/8</b>
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	

**Segment:** **AMT** Monetary Amount  
**Position:** 060  
**Loop:** LIN Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** >1  
**Purpose:** To indicate the total monetary amount  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**

**Notes:**

*1. Use this segment to indicate the line item amount. Monetary amount is always in US Dollars. When the Transaction Set Purpose Code located at 1/BGN01/020 specifies code "04-Change", indicate the amount of the changed dollar value, increase or decrease, of the line item.*

*2. Use one occurrence of 2/AMT/060 segment for each line item number in 2/REF/030.*

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	AMT01	522	Amount Qualifier Code		M ID 1/3
			Code to qualify amount		
			KO	Committed Amount	
			ZR	Increase	
			ZS	Decrease	
M	AMT02	782	Monetary Amount		M R 1/18
			Monetary amount		
			<i>Use to indicate the line item amount. Use a minus sign (-) to indicate there is a decreased amount.</i>		
Not Used	AMT03	478	Credit/Debit Flag Code		O ID 1/1
			Code indicating whether amount is a credit or debit		

**Segment:** **FA1** Type of Financial Accounting Data  
**Position:** 075  
**Loop:** FA1 Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation

**Syntax Notes:**

- Semantic Notes:**
- 1 FA101 Identifies the organization controlling the assignment of financial accounting information.
  - 2 FA102 Identifies the purpose of the accounting allowance or charge information.

**Comments:**

- Notes:**
1. Use this segment to cite the long line of accounting associated with the line item number.
  2. Use one occurrence of 2/FA1/075 segment for each amount cited in the 2/AMT/060 segment.

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	FA101	559	Agency Qualifier Code		M ID 2/2
			Code identifying the agency assigning the code values		
			DF	Department of Defense (DoD)	
				<i>Use to indicate that the component originating the funds is a Department of Defense Agency, Including DLA.</i>	
			DN	Department of the Navy	
				<i>Includes the United States Marine Corps.</i>	
			DY	Department of Air Force	
			DZ	Department of Army	
			FG	Federal Government	
				<i>DoD Special Instructions: Use this code to indicate a Federal Agency other than DoD or the military services that originated the line of accounting.</i>	
Not Used	FA102	1300	Service, Promotion, Allowance, or Charge Code		O ID 4/4
			Code identifying the service, promotion, allowance, or charge		
Not Used	FA103	248	Allowance or Charge Indicator		O ID 1/1
			Code which indicates an allowance or charge for the service specified		

**Segment:** **FA2 Accounting Data**  
**Position:** 076  
**Loop:** FA1 Optional  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** >1  
**Purpose:** To specify the detailed accounting data  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**

**Data Element Summary**

<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	FA201	1196	Breakdown Structure Detail Code	M ID 2/2
			Codes identifying details relating to a reporting breakdown structure tree	
		18	Funds Appropriation	<i>Use this code in conjunction with codes L1 and ZZ when the individual components of the LOA cannot be generated by the application. When used, provide the basic appropriation number (department code through appropriation limit). EXAMPLE: 1717979818100400.</i>
		A1	Department Indicator	<i>Use to indicate the two position Transfer from Department.</i>
		A2	Transfer from Department	<i>Use to indicate the two position Transfer from Department.</i>
		A3	Fiscal Year Indicator	<i>Use to indicate the eight position fiscal year. The first four positions represent the first year funds are available and the last four positions represent the last year funds are available. Example: Year one 1998, year two 1999 would be cited as "19981999".</i>
		A4	Basic Symbol Number	<i>Use to indicate the four position code assigned by Treasury that indicates the type of funds for appropriation.</i>
		A5	Sub-class	<i>Use to indicate the four position numeric suffix.</i>

	<b><i>This identifies the subdivision of funds that restricts the amount or use of funds.</i></b>
A6	Sub-Account Symbol <b><i>Use to indicate the two position Fund Code or Material Category code.</i></b>
B1	Budget Activity Number <b><i>Use to indicate the two position Operation Agency Code that indicates the issuing organization.</i></b>
B2	Budget Sub-activity Number <b><i>Use to indicate the Allotment Serial Number that indicates the distribution of funds.</i></b>
B3	Budget Program Activity <b><i>Use to indicate the six position activity address code of the card holder.</i></b>
B4	Program Year Indicator
C1	Program Element <b><i>Use to indicate the program element codes.</i></b>
C2	Project Task or Budget Subline <b><i>Use to indicate the eight position Organization Code.</i></b>
D1	Defense Agency Allocation Recipient <b><i>Use to indicate the Allocation Recipient.</i></b>
D4	Component Sub-allocation Recipient <b><i>Use to indicate the Job Order/Work Center Order Number for assigning cost to a specific project.</i></b>
D6	Sub-allotment Recipient <b><i>Use to indicate the one position Sub-allotment Recipient.</i></b>
D7	Work Center Recipient <b><i>Use to indicate the six position Work Center Recipient.</i></b>
E2	Detail Reimbursement Source Code <b><i>Use to indicate the three position Reimbursement Source Code.</i></b>
E3	Customer Indicator <b><i>Use to indicate the six position customer identifier who has requested the goods or services.</i></b>
F1	Object Class <b><i>Use to indicate the Object Class, Element of Resource or the Element of Expense.</i></b>
F3	Government or Public Sector Identifier



Code representing financial accounting information

**Segment:** **SE** Transaction Set Trailer  
**Position:** 150  
**Loop:**  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:** 1 SE is the last segment of each transaction set.

**Data Element Summary**

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	SE01	96	<b>Number of Included Segments</b> M N0 1/10 Total number of segments included in a transaction set including ST and SE segments <i>Use to indicate the number of segments contained in the instant transmission. Be sure to include the SE and ST segments in the count.</i>
M	SE02	329	<b>Transaction Set Control Number</b> M AN 4/9 Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set <i>Cite the same number as the one cited in ST02.</i>