

# 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:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
2	010	ST	Transaction Set Header	M	1		
3	020	BGN	Beginning Segment	M	1		
LOOP ID - N1						>1	
5	040	N1	Name	O	1		n1
6	080	PER	Administrative Communications Contact	O	>1		

## Detail:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
LOOP ID - LIN						>1	
7	010	LIN	Item Identification	O	1		
9	030	REF	Reference Identification	O	>1		
10	040	DTM	Date/Time Reference	O	>1		
11	060	AMT	Monetary Amount	O	>1		
LOOP ID - FA1						>1	
12	075	FA1	Type of Financial Accounting Data	O	1		
13	076	FA2	Accounting Data	M	>1		
16	150	SE	Transaction Set Trailer	M	1		

## Transaction Set Notes

- The N1 loop is used to identify the transaction sender and receiver.

**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>Attributes</u>
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
M	ST01	143 <b>Transaction Set Identifier Code</b>	M ID 3/3
		Code uniquely identifying a Transaction Set	
		814 General Request, Response or Confirmation	
M	ST02	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>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>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</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													
<table border="0" style="margin-left: 40px;"> <tr> <td>CT</td> <td>Central Time</td> </tr> <tr> <td>ET</td> <td>Eastern Time</td> </tr> <tr> <td>GM</td> <td>Greenwich Mean Time</td> </tr> <tr> <td>MT</td> <td>Mountain Time</td> </tr> <tr> <td>PT</td> <td>Pacific Time</td> </tr> </table>				CT	Central Time	ET	Eastern Time	GM	Greenwich Mean Time	MT	Mountain Time	PT	Pacific Time
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													
<table border="0" style="margin-left: 40px;"> <tr> <td>08</td> <td>Commitment</td> </tr> <tr> <td>PL</td> <td>Plan Allocation</td> </tr> <tr> <td>RH</td> <td>Request for Additional Funds</td> </tr> </table>				08	Commitment	PL	Plan Allocation	RH	Request for Additional Funds				
08	Commitment												
PL	Plan Allocation												
RH	Request for Additional Funds												

**Segment:** **N1** Name  
**Position:** 040  
**Loop:** N1 Optional  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To identify a party by type of organization, name, and code

**Syntax Notes:**  
**1** At least one of N102 or N103 is required.  
**2** If either N103 or N104 is present, then the other is required.

**Semantic Notes:**

**Comments:**  
**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.  
**2** N105 and N106 further define the type of entity in N101.

**Notes:** *The 1/N1/040 loop will cite the organization originating the funds requirement.*

**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
		TO	Message To
	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

**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	

**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>	<b>M AN 1/48</b>
			Identifying number for a product or service	
			<i>Use code "Z" to comply with ASC X12 syntax requirements.</i>	

**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	
			FJ Line Item Control Number	
			A unique number assigned to each charge line used for tracking purposes	
			<i>The first four positions will indicate the line item number and the last two positions will indicate the sub-line item number.</i>	
	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	

**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**

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
M	DTM01	374	Date/Time Qualifier	M ID 3/3
			Code specifying type of date or time, or both date and time	
			007 Effective	
			036 Expiration	
			Date coverage expires	
	DTM02	373	Date	X DT 8/8
			Date expressed as CCYYMMDD	

**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**

	<b>Ref.</b>	<b>Data</b>		
	<b>Des.</b>	<b>Element</b>	<b>Name</b>	<b>Attributes</b>
M	AMT01	522	Amount Qualifier Code	M ID 1/3
			Code to qualify amount	
			KO Committed Amount	
M	AMT02	782	Monetary Amount	M R 1/18
			Monetary amount	

*Use to indicate the line item amount. Use a minus sign (-) to indicate there is a decreased amount.*

**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**

Ref.	Data		
<u>Des.</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	
		DD Department of Defense Responsible for Military Specification	
		DN Department of the Navy	
		DX United States Marine Corps	
		DY Department of Air Force	
		DZ Department of Army	

**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	
		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. This identifies the subdivision of funds that restricts the amount or use of funds.</i>
		A6	Sub-Account Symbol	<i>Use to indicate the two position Fund Code or Material Category code.</i>
		B1	Budget Activity Number	<i>Use to indicate the two position Operation Agency</i>

	<i>Code that indicates the organization code of the issuing activity.</i>
B2	Budget Sub-activity Number <i>Use to indicate the Allotment Serial Number that indicates the distribution of funds.</i>
B3	Budget Program Activity <i>Use to indicate the six position activity address code of the card holder.</i>
C1	Program Element <i>Use to indicate the program element codes.</i>
C2	Project Task or Budget Subline <i>Use to indicate the eight position Organization Code.</i>
D1	Defense Agency Allocation Recipient <i>Use to indicate the Allocation Recipient.</i>
D4	Component Sub-allocation Recipient <i>Use to indicate the Job Order/Work Center Order Number for assigning cost to a specific project.</i>
D6	Sub-allotment Recipient <i>Use to indicate the one position Sub-allotment Recipient.</i>
D7	Work Center Recipient <i>Use to indicate the six position Work Center Recipient.</i>
E1	Major Reimbursement Source Code <i>Use to indicate the one position Major Reimbursement Source Code.</i>
E2	Detail Reimbursement Source Code <i>Use to indicate the three position Reimbursement Source Code.</i>
E3	Customer Indicator <i>Use to indicate the six position customer identifier who has requested the goods or services.</i>
F1	Object Class <i>Use to indicate the Object Class, Element of Resource or the Element of Expense.</i>
F3	Government or Public Sector Identifier <i>Use to indicate the government or public source providing the goods or services.</i>
G1	Program or Planning Code <i>Use to indicate the Program or Planning Code.</i>

- G2 Special Interest Code or Special Program Cost Code  
*Use to indicate the special or emergency program cost.*
- H1 Cost Code  
*Use to indicate the Cost Code.*
- H3 Cost Allocation Code  
*Use to indicate the Cost Allocation Code.*
- H4 Classification Code  
*Use to indicate the Classification Code.*
- I1 Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)  
*Use to indicate the shorthand elements of the accounting classification.*
- J1 Document or Record Reference Number  
*Use to indicate the Standard Document Number.*
- L1 Accounting Installation Number  
*Use to indicate the Accountable Station Number. The Accountable Station Code is the Fiscal Station Number (FSN) for both the Army and Office of the Secretary of Defense (OSD), the Authorization Accounting Activity (AAA) of the Navy, or the Accounting and Disbursing Station Number (ADSN) used by the Air Force.*
- N1 Transaction Type  
*Use to indicate the transaction type code.*
- P5 Foreign Military Sales (FMS) Line Item Number  
*Use to indicate the FMS Case Number, Country Code and FMS line number.*

**M FA202 1195 Financial Information Code M AN 1/80**  
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>