

Chapter 1

Addendum A

Defense Finance And Accounting Service (DFAS) Allotment Record Layouts For Defense Health Agency (DHA) Contracts

Revision:

1.0 INPUT DATA

Input data includes a header record, detail records and control record. First position in all header records is **H** and the first position in all control or summary records contains an **S**.

DATA ELEMENT DEFINITION

ELEMENT NAME: Input Data - Header - Record			
01 HEADER - RECORD			
	05	FILLER	PIC X
	05	HEADER-DATE-CCYYMMDD	PIC X (8)
	05	FILLER	PIC X (91)

DATA ELEMENT DEFINITION

ELEMENT NAME: Input Data - Detail - Record			
01 DETAIL - RECORD			
	05	RECORD-ID	PIC X
	05	FILLER	PIC X
	05	MEMBER-SSN	
		10 SSN-1 TO 7	PIC X (7)
		10 SSN-TD	PIC X (2)
	05	FILLER	PIC X
	05	MEMBER-STATUS	PIC X
	05	BRANCH-SERVICE	PIC X
	05	MEMBER-SHORT-NAME	PIC X (5)
	05	FILLER	PIC X
	05	MEMBER-LAST-NAME	PIC X (15)
	05	MEMBER-FIRST-MID-NAME	PIC X (7)
	05	TRANS-CODE	PIC 9
	05	FILLER	PIC X (6)
	05	EFF-DATE-CCYYMMDD	PIC 9 (8)
	05	DISCONT-DATE-CCYYMMDD	PIC 9 (8)

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DATA ELEMENT DEFINITION**ELEMENT NAME: Input Data - Detail - Record (Continued)**

05	MONTHLY-AMOUNT	PIC 9 (4)V99
05	ORIGINAL-AMOUNT	PIC 9(4)V99
05	FILLER	PIC X (5)
05	PURPOSE-CODE	PIC X
05	ACCOUNT-NUMBER	PIC 9(17)

DATA ELEMENT DEFINITION**ELEMENT NAME: Input Data - Control - Record****01 CONTROL - RECORD**

05	SUMMARY	PIC X
05	CONTROL-ITEMS	PIC X (7)
05	FILLER	PIC X (92)

2.0 REJECT REPORTS

Reject data includes a header record, no match/reject records and control record.

DATA ELEMENT DEFINITION**ELEMENT NAME: Reject Data - Header - Record****01 HEADER - RECORD**

05	FILLER	PIC X
05	HEADER-DATE-CCYYMMDD	PIC X (8)
05	FILLER	PIC X (91)

DATA ELEMENT DEFINITION**ELEMENT NAME: Reject Data - Nomatch-Detail - Record****01 NOMATCH-DETAIL - RECORD**

05	FILLER	PIC X (2)
05	NOMATCH-SSN	PIC 9 (9)
05	FILLER	PIC X
05	NOMATCH-SHORT-NAME	PIC X (5)
05	FILLER	PIC X
05	NOMATCH-EFF-DATE	PIC X(8)
05	FILLER	PIC X
05	NOMATCH-REASON	PIC X
05	NOMATCH-PREMIUM	PIC X 9(6)
05	NOMATCH-BRANCH	PIC X
05	NOMATCH-MEM-STATUS	PIC X

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DATA ELEMENT DEFINITION**ELEMENT NAME: Reject Data - Control - Record****01 CONTROL- RECORD**

05	SUMMARY	PIC X
05	CONTROL-ITEMS	PIC X(7)
05	FILLER	PIC X (92)

3.0 DEDUCTION REPORTS

Deducts data and includes a header record, deducts records and control record.

DATA ELEMENT DEFINITION**ELEMENT NAME: Deduct Data - Header - Record****01 HEADER - RECORD**

05	FILLER	PIC X
05	HEADER-DATE-CCYYMMDD	PIC X (8)
05	FILLER	PIC X (91)

DATA ELEMENT DEFINITION**ELEMENT NAME: Deduct Data - Nomatch-Detail - Record****01 DEDUCT-REPORT-DETAIL - RECORD**

05	FILLER	PIC X (2)
05	DEDUCT-SSN	PIC 9 (9)
05	FILLER	PIC X
05	DEDUCT-SHORT-NAME	PIC X (5)
05	FILLER	PIC X
05	DEDUCT-EFF-DATE	PIC X(8)
05	FILLER	PIC X
05	DEDUCT-REASON	PIC X
05	DEDUCT-PREMIUM	PIC X 9(6)
05	DEDUCT-BRANCH	PIC X
05	DEDUCT-MEM-STATUS	PIC X

DATA ELEMENT DEFINITION**ELEMENT NAME: Deduct Data - Control - Record****01 CONTROL- RECORD**

05	SUMMARY	PIC X
05	CONTROL-ITEMS	PIC X(7)
05	FILLER	PIC X (92)

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