

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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