# 869 Order Status Inquiry 

## Functional Group ID=RS

## Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Order Status Inquiry Transaction Set (869) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to request all pertinent information relative to an entire purchase order, selected line items on a purchase order, or selected products/services on a purchase order. Inquiry can also be made for all or a selected portion of the customer's ordered items, all or a selected portion of the customer's unshipped items, or all or a selected portion of the customer's shipped items.

## Notes:

1. Organizations use this transaction set to follow-up on the status of previously submitted requisitions.
2. Use a single occurrence of this transaction set to exchange transactions between a single activity and a single or multiple supply sources. Use one occurrence of this transaction set to transmit a single or multiple transactions.
3. DoD logistics users should refer to the Defense Logistics Management System (DLMS) Supplement to the Federal Implementation Convention (IC) available at URL: http://www.dla.mil/j-6/dlmso. The DLMS Supplement provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.

## Heading:

| Page Pos. | Seg. | Req. <br> No. | $\underline{\text { No. }}$ | $\underline{\text { ID }}$ | $\underline{\text { Name }}$ |
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## Detail:

| Page <br> No. | Pos. <br> No. | Seg. <br> ID | Name | Req. <br> Des. | Max.Use | Loop Repeat | Notes and Comments |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | LOOP ID - HL |  |  | >1 |  |
| 6 | 010 | HL | Hierarchical Level | M | 1 |  |  |
| Not Used | 020 | PRF | Purchase Order Reference | O | 1 |  |  |
| 8 | 030 | DTM | Date/Time Reference | O | 10 |  |  |
| 10 | 050 | LIN | Item Identification | O | >1 |  |  |
| 14 | 060 | PID | Product/Item Description | O | 1000 |  |  |
| 16 | 070 | MEA | Measurements | O | 40 |  |  |
| 20 | 080 | QTY | Quantity | O | 1 |  |  |
| 22 | 100 | GF | Furnished Goods and Services | O | 1 |  |  |

869F (R2) Order Status Inquiry (Requisition Follow-up)

|  |  |  | LOOP ID - REF |  |  | >1 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24 | 105 | REF | Reference Identification | O | 1 |  |
| Not Used | 108 | DTM | Date/Time Reference | O | $>1$ |  |
|  |  |  | LOOP ID - N1 |  |  | $>1$ |
| 26 | 110 | N1 | Name | O | 1 |  |
| 28 | 120 | N2 | Additional Name Information | O | 2 |  |
| 29 | 130 | N3 | Address Information | O | 2 |  |
| 30 | 140 | N4 | Geographic Location | O | 1 |  |
| Not Used | 150 | REF | Reference Identification | O | 12 |  |
| 31 | 160 | PER | Administrative Communications Contact | O | 3 |  |
|  |  |  | LOOP ID - LM |  |  | >1 |
| 34 | 170 | LM | Code Source Information | O | 1 |  |
| 35 | 180 | LQ | Industry Code | M | >1 |  |
|  |  |  | LOOP ID - FA1 |  |  | $>1$ |
| 36 | 190 | FA1 | Type of Financial Accounting Data | O | 1 |  |
| 37 | 200 | FA2 | Accounting Data | M | >1 |  |

## Summary:

| Page <br> No. | Pos. <br> No. | Seg. <br> ID | Name | Req. <br> Des. | Max.Use | Loop Repeat | Notes and Comments |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Not Used | 010 | CTT | Transaction Totals | O | 1 |  | n1 |
| 39 | 020 | SE | Transaction Set Trailer | M | 1 |  |  |

## Transaction Set Notes

1. CTT01 is the number of HL segments.
```
        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
    Des. Element Name
    ST01 143 Transaction Set Identifier Code
        Attributes
        M ID 3/3
        Code uniquely identifying a Transaction Set
        \(869 \quad\) Order Status Inquiry
    Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set
A unique number assigned by the originator of the transaction set, or the originator's application program.

| Segment: | BSI Beginning Segment for Order Status Inquiry |
| ---: | :--- |
| Position: | 020 |
| Loop: |  |
| Level: | Heading |
| Usage: | Mandatory |
| Max Use: | 1 |
| Purpose: | To indicate the beginning of an order status inquiry and provide the type of <br> customer status inquiry |
| Syntax Notes: |  |
| Semantic Notes: | $\mathbf{1}$ BSI01 is a status inquiry reference number. |
|  | $\mathbf{2}$ BSI02 is date of the inquiry. |
|  | 3 |

## Comments:



## 1. Express the originating activity's time of transaction set preparation in UTC.

## 2. Express time in a four-position (HHMM) format.

| Must Use | BSI07 | 353 | Transaction Set Purpose Code | 0 | ID 2/2 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Code identifying purpose of transaction set |  |  |
|  |  |  | 00 Original |  |  |
|  |  |  | 77 Simulation Exercise |  |  |
|  | BSI08 | 640 | Transaction Type Code | 0 | ID 2/2 |
|  |  |  | Code specifying the type of transaction |  |  |
|  |  |  | IN Inquiry |  |  |
| Not Used | BSI09 | 306 | Action Code | 0 | ID 1/2 |
|  |  |  | Code indicating type of action |  |  |


| Segment: | HL Hierarchical Level |
| ---: | :--- |
| Position: | 010 |
| Loop: | HL Mandatory |
| Level: | Detail |
| Usage: | Mandatory |
| Max Use: | 1 |
| Purpose: | To identify dependencies among and the content of hierarchically related groups of |
|  | data segments |

## Syntax Notes:

Semantic Notes:
1 The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
The HL segment defines a top-down/left-right ordered structure.
2 HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
3 HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
4 HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
5 HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.
Notes: 1. The transaction set hierarchical data structure is address information followed by transaction specific information followed by unique item tracking (UIT) information.
2. Use a single 2/HL/010 address loop iteration to identify organization information.
3. Use multiple $2 / H \mathrm{~L} / 010$ transaction loops as needed for each 2/HL/010 address loop to identify individual transactions subject to inquiry and their associated data.
4. Use multiple 2/HL/010 UIT loops as needed for each 2/HL/010 transaction loop to identify controlled material information.

## Data Element Summary

Ref. Data

Elemen
628 Hierarchical ID Number
A unique number assigned by the sender to identify a particular data

|  |  |  | In the first 2/HL/010 loop iteration, cite 1. In each subsequent loop iteration, increase incrementally by 1. |
| :---: | :---: | :---: | :---: |
|  | HL02 | 734 | Hierarchical Parent ID Number <br> O AN 1/12 <br> Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to |
|  |  |  | Use in every 2/HL/010 transaction loop iteration to identify the address loop with which the current loop is associated. Data element content is the sequential number assigned to the $2 / H L / 010$ address loop iteration and serves as the cross-reference between transaction set level address data and associated transactions. |
| M | HL03 | 735 | Hierarchical Level Code M ID 1/2 |
|  |  |  | Code defining the characteristic of a level in a hierarchical structure |
|  |  |  | Address Information |
|  |  |  | Use in every address loop iteration. |
|  |  |  | W Transaction Reference Number |
|  |  |  | Use in every transaction loop iteration. |
|  |  |  | X Serial Number |
|  |  |  | Use in every unique item tracking (UIT) loop iteration. |
| Not Used | HL04 | 736 | Hierarchical Child Code O ID 1/1 |
|  |  |  | Code indicating if there are hierarchical child data segments subordinate to the level being described |




| Segment: | LIN Item Identification |
| :---: | :---: |
| Position: | 050 |
| Loop: | HL Mandatory |
| 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. Use in $2 / H L / 010$ transaction loop iterations to identify the nonstandard material. Use with the MEA, DTM, N1 and PID segments to fully identify the nonstandard material. |
|  | 2. Use in 2/HL/010 UIT loop iterations to provide information for controlled material. |
|  | 3. Use data element 235/234 pairs to identify data pertinent to the transaction. Present the information in any selected order. Unless otherwise specified, the multiple codes listed for a single qualifier data element identify the range of possible data requirements. When needed, use the next available combination of data element 235/234 pairs to provide the necessary data. |
|  | Data Element Summary |
| Ref. | Data |
| Des. | Element Name Attributes |
| t Used LIN01 | 350 Assigned Identification $\quad$ O AN 1/20 |
|  | Alphanumeric characters assigned for differentiation within a transaction set |
| 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)
Use any code.
Refer to 004010 Data Element Dictionary for acceptable code values.
M


| LIN16 | 235 | Product/Service ID Qualifier X ID 2/2 |
| :---: | :---: | :---: |
|  |  | Code identifying the type/source of the descriptive number used in Product/Service ID (234) |
|  |  | Refer to 004010 Data Element Dictionary for acceptable code values. |
| LIN17 | 234 | Product/Service ID X AN 1/48 |
|  |  | Identifying number for a product or service |
| LIN18 | 235 | Product/Service ID Qualifier X ID 2/2 |
|  |  | Code identifying the type/source of the descriptive number used in Product/Service ID (234) |
|  |  | Refer to 004010 Data Element Dictionary for acceptable code values. |
| LIN19 | 234 | Product/Service ID X AN 1/48 |
|  |  | Identifying number for a product or service |
| LIN20 | 235 | Product/Service ID Qualifier X ID 2/2 |
|  |  | Code identifying the type/source of the descriptive number used in Product/Service ID (234) |
|  |  | Refer to 004010 Data Element Dictionary for acceptable code values. |
| LIN21 | 234 | Product/Service ID X AN 1/48 |
|  |  | Identifying number for a product or service |
| LIN22 | 235 | Product/Service ID Qualifier X ID 2/2 |
|  |  | Code identifying the type/source of the descriptive number used in Product/Service ID (234) |
|  |  | Refer to 004010 Data Element Dictionary for acceptable code values. |
| LIN23 | 234 | Product/Service ID $\quad$ X AN 1/48 |
|  |  | Identifying number for a product or service |
| LIN24 | 235 | Product/Service ID Qualifier X ID 2/2 |
|  |  | Code identifying the type/source of the descriptive number used in Product/Service ID (234) |
|  |  | Refer to 004010 Data Element Dictionary for acceptable code values. |
| LIN25 | 234 | Product/Service ID X AN 1/48 |
|  |  | Identifying number for a product or service |
| LIN26 | 235 | Product/Service ID Qualifier X ID 2/2 |
|  |  | Code identifying the type/source of the descriptive number used in Product/Service ID (234) |
|  |  | Refer to 004010 Data Element Dictionary for acceptable code values. |
| LIN27 | 234 | Product/Service ID X AN 1/48 |
|  |  | Identifying number for a product or service |
| LIN28 | 235 | Product/Service ID Qualifier X ID 2/2 |
|  |  | Code identifying the type/source of the descriptive number used in Product/Service ID (234) |
|  |  | Refer to 004010 Data Element Dictionary for acceptable code values. |
| LIN29 | 234 | Product/Service ID X AN 1/48 |


| LIN30 | $\mathbf{2 3 5}$ | Identifying number for a product or service <br> Product/Service ID Qualifier <br> Code identifying the type/source of the descriptive number used in <br> Product/Service ID (234) |
| :--- | :---: | :--- |
| LIN31 | $\mathbf{2 3 4}$ | Refer to 004010 Data Element Dictionary for acceptable code values. <br> Product/Service ID <br> Identifying number for a product or service |





|  |  |  | TH | Thickness |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | UCB | Cube |  |  |
|  |  |  | VO | Voltage |  |  |
|  |  |  | VOL | Volume |  |  |
|  |  |  | WD | Width |  |  |
|  |  |  | WT | Weight |  |  |
| Must Use | MEA03 | 739 | Measurement Value X R 1/20 <br> The value of the measurement   |  |  |  |
|  |  |  |  |  |  |  |
| Must Use | MEA04 | C001 | Composite Unit of Measure |  | X |  |
|  |  |  | To identify a composite unit of measure (See Figures Appendix for examples of use) |  |  |  |
|  |  |  | Use to identify the value of the units expressed in MEA03. For example, if the height of the nonstandard material was six feet, cite 6 in MEA03 and FT in MEA04. |  |  |  |
| M | C00101 | 355 | Unit or Basis for Measurement Code |  |  | ID 2/2 |
|  |  |  | Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken |  |  |  |
|  |  |  | 2G | Volts (Alternating |  |  |
|  |  |  | 2H | Volts (Direct Curr |  |  |
|  |  |  | 2I | British Thermal Un |  |  |
|  |  |  | 2 N | Decibels |  |  |
|  |  |  | 70 | Volt |  |  |
|  |  |  | 82 | Ohm |  |  |
|  |  |  | AD | Bytes |  |  |
|  |  |  | AZ | British Thermal Un |  |  |
|  |  |  | B0 | British Thermal Un |  |  |
|  |  |  | B7 | Cycles |  |  |
|  |  |  | CI | Cubic Inches |  |  |
|  |  |  | CM | Centimeter |  |  |
|  |  |  | CR | Cubic Meter |  |  |
|  |  |  | CY | Cubic Yard |  |  |
|  |  |  | FT | Foot |  |  |
|  |  |  | GA | Gallon |  |  |
|  |  |  | HJ | Horsepower |  |  |
|  |  |  | IN | Inch |  |  |
|  |  |  | KG | Kilogram |  |  |
|  |  |  | LB | Pound |  |  |
|  |  |  | LT | Liter |  |  |
|  |  |  | MR | Meter |  |  |
|  |  |  | OZ | Ounce - Av |  |  |
|  |  |  | P1 | Percent |  |  |




| Segment: | QTY Quantity |
| ---: | :--- |
| Position: | 080 |
| Loop: | HL Mandatory |
| Level: | Detail |
| Usage: | Optional |
| Max Use: | 1 |
| Purpose: | To specify quantity information |
| Syntax Notes: | 1 At least one of QTY02 or QTY04 is required. |
| Semantic Notes: | $\mathbf{2}$ Only one of QTY02 or QTY04 may be present. |
| Comments: |  |
| Notes: | Use in $\mathbf{2 / H L} / \mathbf{0 1 0}$ transaction loops to identify the quantity of material <br>  <br>  <br> requisitioned. |

## Data Element Summary

|  | Ref. <br> Des. |
| :--- | :---: |
| $\underline{\text { QTY01 }}$ |  |


| Data <br> Element <br> 673 |  |
| :---: | :--- |
|  | Name <br> Quantity Qualifie <br> Code specifying th | 01

Discrete Quantity
Use to indicate the quantity requisitioned.


| Not Used | C00107 | 355 | Value to be used as a multiplier to obtain a new value |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Unit or Basis for Measurement Code | 0 | ID 2/2 |
|  |  |  | Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken |  |  |
| Not Used | C00108 | 1018 | Exponent | O R 1/15 |  |
|  |  |  | Power to which a unit is raised |  |  |
| Not Used | C00109 | 649 | Multiplier | O R 1/10 |  |
|  |  |  | Value to be used as a multiplier to obtain a new value |  |  |
| Not Used | C00110 | 355 | Unit or Basis for Measurement Code | 0 | ID 2/2 |
|  |  |  | Code specifying the units in which a value is being expressed, or manne in which a measurement has been taken |  |  |
| Not Used | C00111 | 1018 | Exponent | O R 1/15 |  |
|  |  |  | Power to which a unit is raised |  |  |
| Not Used | C00112 | 649 | Multiplier | O R 1/10 |  |
|  |  |  | Value to be used as a multiplier to obtain a new value |  |  |
| Not Used | C00113 | 355 | Unit or Basis for Measurement Code |  | ID 2/2 |
|  |  |  | Code specifying the units in which a value is being expressed, or manne in which a measurement has been taken |  |  |
| Not Used | C00114 | 1018 | Exponent | O R 1/15 |  |
|  |  |  | Power to which a unit is raised |  |  |
| Not Used | C00115 | 649 | Multiplier | 0 | R 1/10 |
|  |  |  | Value to be used as a multiplier to obtain a new value |  |  |
| Not Used | QTY04 | 61 | Free-Form Message | X | AN 1/30 |
|  |  |  | Free-form information |  |  |

```
    Segment:GF}\mathrm{ Furnished Goods and Services
    Position: }10
    Loop: HL Mandatory
    Level: Detail
    Usage: Optional
Max Use: 1
Purpose: To specify information related to furnished material, equipment, property,
                information, and services
Syntax Notes: }1\mathrm{ If either GF01 or GF02 is present, then the other is required.
2 If either GF05 or GF06 is present, then the other is required.
3 If either GF08 or GF09 is present, then the other is required.
Semantic Notes: }1\mathrm{ GF04 is the value of government-furnished property.
Comments:
Notes: 1. Use in the 2/HL/010 transaction loop iterations for GFM transaction.
2. Use in 2/HL/010 transaction loop iterations for nonstandard and nonreimbursable material to identify the unit price and the basis of unit price of the item being requisitioned.
```


## Data Element Summary



```
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier
GF07
328 Release Number
O AN 1/30
Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction
Use to identify the call or order number, or the call or order number including the respective call or order modification, as applicable, when using GF03.
```



```
        Segment: REF Reference Identification
        Position: }10
            Loop: REF Optional
        Level: Detail
        Usage: Optional
    Max Use: 1
    Purpose: To specify identifying information
        Syntax Notes: }1\mathrm{ 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\mathrm{ REF04 contains data relating to the value cited in REF02.
    Comments:
        Notes: 1. Use additional repetitions to identify ancillary information related to the
        transaction.
```

        2. Must use in all 2/HL/010 transaction loop iterations to identify the transaction
        number and suffix.
            Data Element Summary
        Ref. Data
        Des. Element Name Attributes
    M REF01
REF02
REF03
352 Description
X AN 1/80
A free-form description to clarify the related data elements and their
content
REF04
C040 Reference Identifier
0
To identify one or more reference numbers or identification numbers asspecified by the Reference Qualifier
M C04001 $128 \quad$ Reference Identification Qualifier $\quad$ M ID 2/3Code qualifying the Reference Identification43Supporting Document NumberUse with REF01 code TN to identify the SpecialProgram Requirement (SPR) transaction number.case number of unique excess plant property.
C7 Contract Line Item Number

| IX | Item Number |
| :--- | :--- |
| PG | Product Group <br> Use only with REF01 code WL to identify the <br> material name or description. |
| PGC | Packing Group Code |
| W1 | Disposal Turn-In Document Number |
| W7 | Commercial and Government Entity (CAGE) Code |
| W8 | Suffix |


| C04002 | 127 | Reference Identification M AN 1/30 |
| :---: | :---: | :---: |
|  |  | Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier |
| C04003 | 128 | Reference Identification Qualifier X ID 2/3 |
|  |  | Code qualifying the Reference Identification |
|  |  | FJ Line Item Control Number |
|  |  | Use with 2/REF/105 REF01 code 3H and REF04-1 code 72 to identify excess plant property reference number. |
|  |  | PO Purchase Order Number |
|  |  | SS Split Shipment Number |
|  |  | Use in conjunction with REF04-01 code W1 to identify the Turn-in document number suffix. |
|  |  | WF Locally Assigned Control Number |
| C04004 | 127 | Reference Identification $X$ AN 1/30 |
|  |  | Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier |
| C04005 | 128 | Reference Identification Qualifier $\quad$ X ID 2/3 |
|  |  | Code qualifying the Reference Identification |
|  |  | Refer to 004010 Data Element Dictionary for acceptable code values. |
| C04006 | 127 | Reference Identification $\quad$ X AN 1/30 |
|  |  | Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier |

Segment: $\mathbf{N 1}$ Name
2. Use multiple iterations as needed for each transaction loop to identify the
transaction recipients and other organizations associated with the transaction.

## Data Element Summary

Ref. Data
Identification Code (67)

1 D-U-N-S Number, Dun \& Bradstreet
9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix

10 Department of Defense Activity Address Code (DODAAC)
33 Commercial and Government Entity (CAGE)
92 Assigned by Buyer or Buyer's Agent

A2 Military Assistance Program Address Code (MAPAC)
M4 Department of Defense Routing Identifier Code (RIC)
67 Identification Code
X AN 2/80
Code identifying a party or other code


```
            Segment: N2 Additional Name Information
            Position: }12
            Loop: N1 Optional
            Level: Detail
            Usage: Optional
            Max Use: 2
            Purpose: To specify additional names or those longer than 35 characters in length
        Syntax Notes:
    Semantic Notes:
        Comments:
            Notes: Use to identify additional name information as authorized.
```

                    Data Element Summary
            Ref. Data
            Des. Element Name \(\quad\) Attributes
    M
N20
93 Name
M AN 1/60
Free-form name
93 Name
O AN 1/60
Free-form name

```
            Segment: N3 Address Information
            Position: }13
            Loop: N1 Optional
            Level: Detail
            Usage: Optional
            Max Use: 2
            Purpose: To specify the location of the named party
        Syntax Notes:
    Semantic Notes:
        Comments:
            Notes: Use to identify additional address information as authorized.
```


## Data Element Summary

Ref. Data
Des. Element Name $\underline{\text { Attributes }}$

166 Address Information M AN 1/55

Address information
166 Address Information
O AN 1/55
Address information

Segment: $\mathbf{N} 4$ Geographic Location
Position: 140
Loop: N1 Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify the geographic place of the named party
Syntax Notes: 1 If N406 is present, then N405 is required.
Semantic Notes:
Comments:
1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
2 N402 is required only if city name (N401) is in the U.S. or Canada.

Data Element Summary




Segment: LM Code Source Information
Position: 170
Loop: LM Optional
Level: Detail
Usage: Optional
Max Use: ..... 1
Purpose: To transmit standard code list identification information
Syntax Notes:
Semantic Notes:
Comments: $\mathbf{1}$ LM02 identifies the applicable industry code list source information.
Notes: Use this 2/LM/170 loop to identify coded information maintained in departmentor agency documentation.
Data Element Summary

| M | Ref. <br> Des. | Data <br> Element | Name | Attributes |
| :---: | :---: | :---: | :---: | :---: |
|  | LM01 | 559 | Agency Qualifier Code | M ID 2/2 |
|  |  |  | Code identifying the agency assigning the code values |  |
|  |  |  | DF Department of Defense (DoD) |  |
| Not Used | LM02 | 822 | Source Subqualifier | O AN 1/15 |
|  |  |  | A reference that indicates the table or text maintained by the Source Qualifier |  |

Segment:
Industry Code
Position: ..... 180
Loop: LM ..... Optional
Level: ..... Detail
Usage: ..... Mandatory
Max Use: ..... >1
Purpose: Code to transmit standard industry codes
Syntax Notes:
Semantic Notes:
Comments:Notes: Use to identify codes, as appropriate, consistent with management informationrequirements.
Data Element Summary
Ref. Data
Des. Element Name AttributesLQ011270 Code List Qualifier Code0 ID 1/3Code identifying a specific industry code list
Use any code.
Refer to 004010 Data Element Dictionary for acceptable code values.
LQ02 1271 Industry Code ..... X AN 1/30Code indicating a code from a specific industry code list
Segment: FA1 Type of Financial Accounting Data
Position: 190
Loop: FA1 Optional
Level: Detail
Usage: Optional
Max Use: ..... 1
Purpose: To specify the organization controlling the content of the accounting citation, andthe 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:



## Segment: FA2 Accounting Data <br> Position: 200 <br> Loop: FA1 Optional <br> Level: Detail <br> Usage: Mandatory <br> Max Use: >1 <br> Purpose: To specify the detailed accounting data <br> Syntax Notes: <br> Semantic Notes: <br> Comments:

Notes: Use this segment to identify the various components of the line of accounting.

## Data Element Summary

$\begin{array}{ll}\text { Ref. } & \text { Data } \\ \text { Des. } \\ \text { Element Name } & \text { Attributes }\end{array}$
M
FA201
1196
Codes identifying details relating to a reporting breakdown structure tree
Funds Appropriation
Department Indicator
Transfer from Department
Fiscal Year Indicator
Basic Symbol Number
Sub-class
Sub-Account Symbol
A6
Budget Activity Number
B2
Budget Sub-activity Number
B5
Fund Code
BL
Billings
Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.
C1 Program Element
C2 Project Task or Budget Subline
C3 Budget Restriction
D1
Defense Agency Allocation Recipient
Defense Agency Sub-allocation Recipient
Component Allocation Recipient
Component Sub-allocation Recipient
Allotment Recipient
Sub-allotment Recipient
D6
Work Center Recipient
Major Reimbursement Source Code

| E2 | Detail Reimbursement Source Code |
| :--- | :--- |
| E3 | Customer Indicator |
| F1 | Object Class |
| F2 | Object Sub-class |
| F3 | Government or Public Sector Identifier |
| F4 | Country Code |
| G1 | Program or Planning Code |
| G2 | Special Interest Code or Special Program Cost Code |
| H1 | Cost Code |
| H2 | Labor Type Code |
| H3 | Cost Allocation Code |
| H4 | Classification Code |
| I1 | Abbreviated Department of Defense (DoD) Budget |
|  | and Accounting Classification Code (BACC) |
| J1 | Document or Record Reference Number |
| L1 | Accounting Installation Number |
|  | Use to indicate the Authorization Accounting |
|  | Authority (AAA)/ Accounting and Disbursing <br>  <br> N1 |
| Station Number (ADSN)/Fiscal Station Number |  |
| (FSN). |  |
| P1 | Transaction Type |
| P2 | Disbursing Station Number |
| P3 | International Balance of Payments (IBOP) Code |
| ZZ | Voucher Number |
| Financial Information Code |  |
| Code representing financial accounting information |  |

```
        Segment: S卫 Transaction Set Trailer
        Position: 020
            Loop:
            Level: Summary
            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\mathrm{ SE is the last segment of each transaction set.
```

Attributes M N0 1/10
Number of Included Segments
Total number of segments included in a transaction set including ST and SE segments

Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set
Cite the same number as the one cited in ST02.

