WideAreaWorkFlow
e-Business Suite

FTP Guide - Appendix L
Performance Based Payments (PBP)
& Commercial Item Financing (CIF)

Version 5.10.0
February 2017

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Under:
Contract No. SP4701-16-D-2001
Project Name: Invoicing, Receipt, Acceptance and Property Transfer (iRAPT)

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History Page

Version	*Date*	*Change Description*
5.4.0-1	08/28/12	CAMCG166 Removed all History prior to 5.4
5.4.0-2	10/08/12	ECP_0725 - FTP/EDI Guide Changes Line D: Field 2 added for 'Draft'
5.4.0-3	11/19/12	WIT Issue 2495 v5.4 SIT Line D: Updated samples for 'Draft' to D*VR^Y^ (Void & Replace with Draft) and D*^Y^ (Draft)
5.4.0-4	12/4/12	CAMCG182 Updated attachment size from 2MB to 5MB under Line 19A, last bullet.
5.4.0-5	12/7/12	WIT Issue 2501 v5.4 SIT Line D: Added additional "Draft" information to notes section
5.4.0-6	12/12/12	WIT Issue 2467 v5.4 SIT Line 1 Field 2: Updated Grant to Grant/Cooperative Agreement and added Non-Procurement Instruments to Description and Notes columns. Line 1B Field 1: Updated Grant to Grant/Cooperative Agreement and added L Non-Procurement Instruments to the list
5.4.0-7	1/10/13	WIT Issue 2501 v5.4 SIT Line D: Updated first line of additional "Draft" information under "Notes" from EDI to FTP: When FTP submissions are identified as a "Draft", the system will process them inbound using the following minimal data set requirements
5.4.1-1	2/19/13	CAMCG196 Updated to Version 5.4.1, July 2013
5.4.1-2	02/25/13	ECP_0727 - FTP/EDI Guides Line 13 Field 1: Added MOCAS edit – 4N, 4N2A, 1A3AN, "NONE" or "NONE"NN
5.5.0-1	06/06/13	CAMCG211 Updated to Version 5.5.0, January 2014
5.5.0-2	06/17/13	ECP_0742 FTP/EDI Guides Line 13 Field 1: Updated One Pay to 4N or 4N2A
5.5.0-3	07/11/13	WIT Issue 2771 v5.4 OAT 1 Updated CCR reference to SAM under General Instructions/Notes section/4th bullet
5.6.0-1	01/07/14	WAWF-215 Updated to Version 5.6.0, August 2014
5.6.0-2	01/14/14	WAWF-210 Added "iRAPT only accepts X12 Unit of Measure Codes." to Notes section within General Instructions, to Line Number 14 Field 5 and to Line Number 15 Field 2.
5.6.0-3	04/06/14	WAWF-323 ECP0761 - FTP/EDI Guide Updates Line 13 Field 1: Added "The letters "I" and "O" may not be used within the Line Item Number."

5.6.0-4	03/18/14	WAWF-487 WIT Issue 3758 v5.6 FTP Guide - Appendix A - Line 16 All Stock Part Number references updated to Product/Service ID and Stock Part Number Type references to Product/Service ID Qualifier.
5.6.0-5	05/20/14	WAWF-1007 Updated Delivery Order Nos. to 0015 on header
5.6.0-6	07/08/14	WAWF-1283 Updated to Version 5.6.0, October 2014
5.6.0-7	08/19/14	WAWF-1449 Line 1 Field 1: Added “Positions 10 through 13 may not be “0000”.” to Contract Number edits for DoD FAR Contract. Line 1 Field 2: Added “Letters “I” and “O" are not allowed. The characters “A” and “P” are prohibited in the first position. “0000” is not an acceptable value.” to Delivery Order edits for DoD FAR Contract.
5.7.0-1	10/22/14	WAWF-1760 Updated to Version 5.7.0, April 2015
5.7.0-2	11/04/14	WAWF-1556 ECP0731 - FTP/EDI Guide Updates Added Line 2D.
5.7.0-3	02/18/15	WAWF-1908 ECP0794 guide updates Line 1 Field 1: Updated description of DoD Contract (FAR), added Uniform PIID (FAR 4.16) Line 1 Field 2: Updated description of DoD Contract (FAR), added Uniform PIID (FAR 4.16) Added Line 1 Field 1 and Line 1 Field 2 Contract Number and Delivery Order Edits Line 1B Field 1: Added S Uniform PIID (FAR 4.16)
5.8.0-1	06/23/15	WAWF-2407 Updated to Version 5.8.0, November 2015
5.8.0-2	07/07/15	WAWF-2427 ECP0794 Line 1- Updated fiscal year in Line 1 Field 1 and Line 1 Field 2 Contract Number and Delivery Order Edits
5.9.0-1	12/29/15	WAWF-2762 Updated version to 5.9.0, updated deployment date to June 2016
5.9.1-1	08/17/16	WAWF-3303 Updated contract number to SP4701-16-D-2001. Updated version to 5.9.1 and deployment date to October 2016.
5.10.0-1	11/21/16	IRAPT-1721 Line 1- Line 1 Field 1 Line 1 Field 2 Contract Number and Delivery Order Edits: Increased fiscal year requirements by 1 for all edits of contract type DoD Contract (FAR).

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TABLE OF CONTENTS

1 GENERAL INSTRUCTIONS 1

1.1 START (Label START) 4
1.2 User Identification (Line Number A) 5
1.3 Form Type (Line Number B) 6
1.4 Action Type Information (Line Number D) 7
1.5 Contract Information (Line Number 1) 9
1.6 Foreign Currency (Line Number 1A) 12
1.7 Contract Number Type (Line Number 1B) 13
1.8 Reference Procurement Instrument Number (Line Number 1D) 14
1.9 Request Number Information (Line Number 2) 15
1.10 Additional Emails (Line Number 2D) 16
1.11 Invoice/Voucher Information (Line Number 3) 17
1.12 Delivery Made Under this Contract (Line Number 4) 18
1.13 Prime Contractor (Line Number 5) 19
1.14 Prime Contractor Address Information (Line Number 5A) 20
1.15 Administration DoDAAC (Line Number 6) 22
1.16 Administration Address Information (Line Number 6A) 23
1.17 Inspect By DoDAAC (Line Number 6B) 25
1.18 Inspect By Address Information (Line Number 6C) 26
1.19 Payment Office DoDAAC (Line Number 7) 28
1.20 Payment Office Address Information (Line Number 7A) 29
1.21 Contracting Officer DoDAAC (Line Number 8) 31
1.22 Contracting Officer Address Information (Line Number 8A) 32
1.23 Local Processing Office DoDAAC (Line Number 8B) 34
1.24 Local Processing Office Address Information (Line Number 8C) 35
1.25 Issue By DoDAAC (Line Number 9) 37
1.26 Issue By Address Information (Line Number 9A) 38
1.27 Lines 10, 10A, 11, 11A, & 12 – Not used on PBP/CIF – Skip these Lines 40
1.28 Line Item Information (CLIN/SLIN/ELIN) – (Line Number 13) 41
1.29 AAA, ACRN, ACRN Amount, SDN – (Line Number 13A) 42
1.30 Purchase Request Number (Line Number 13B) 44
1.31 Event Information (Line Number 14) 45
1.32 Event Description (Line Number 14A) 47
1.33 Multiple ACRN & Price Information (Line Number 14B) 48
1.34 Transportation Indicator (Line Number 14C) – Skip This Line 50
1.35 Quantity Shipped/Invoice or Provided (Line Number 15) 51

1.36 CLIN Price / Amount (Line Number 16) 52
1.37 Certification Information (Line Number 17) 53
1.38 Comments (Line Number 18) 54
1.39 Attachment Indicator (Line Number 19) 55
1.40 Attachment Files (Line Number 19A) 56
1.41 ACRN or FMS Worksheet (Line Number 20) 58
1.42 SEPARATOR or END (Label SEPARATOR or END) 60

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1 General Instructions

The following pages represent the User Defined Format (UDF) for processing Performance Based Payment and Commercial Item Financing (PBP/CIF) transactions in Invoicing, Receipt, Acceptance and Property Transfer (iRAPT). Please refer to other UDFs to process the following documents: Invoices, Receiving Reports, Receiving Report – PACK/RFID Update, COMBOs, Cost Vouchers, and Progress Pay.

NOTES: If using a word processor program (i.e. Microsoft Word, WordPerfect, Microsoft WordPad, Microsoft Write, etc.) to create FTP files, then the text must first be cut/copied out of the word processor program and pasted into Microsoft Notepad, or another ASCII text editor and saved in the text editor, before sending the data to iRAPT. This converts the text to text-only format and removes control characters that contain formatting information.

When submitting an attachment for a document, you must submit the attachments first, then the document file(s). Each attachment may only be used for a single document. A single attachment may not be used for multiple documents. If this is necessary, then submit the attachment with a unique name for each document.

WARNING: Invoicing, Receipt, Acceptance and Property Transfer (iRAPT) is designated for Sensitive Unclassified information ONLY. Do NOT upload classified attachments into iRAPT.

Website for detailed UID information:

http://www.acq.osd.mil/dpap/pdi/uid/index.html

Website for detailed RFID information:

http://www.acq.osd.mil/log/rfid/index.htm

Each UDF layout includes the following:

1. Field — Sequential number of the Field contained within the layout record.
2. Description — Description of information to be contained within the Field.
3. Min/Max — Minimum and maximum amount of characters to be included within a Field.
4. Requirements — Depicts whether the Segment is:

   M – Mandatory – Usage is required.

   O – Optional – Can be used or not used.

   C – Conditional – Contingent upon another criteria being met. (Field is not mandatory or optional, e.g. Extension Fields to Department of Defense Activity Address Codes (DoDAAC); use if a DoDAAC is present.) See Notes Column for specific instructions.

N/A – Not Allowed

5. Notes Contains notations of the Field's usage or restrictions within iRAPT.
6. Type Contains the data Field type, (i.e. Alpha/Numeric, Numeric, Date, etc.).

In addition, Fields to be included within iRAPT display the Field "Type" to depict the type of value to be included within the Field:

- **N** Integer Numeric Field
- **R** Decimal number. Where value includes decimal, iRAPT requires that decimal point and value be sent: iRAPT will NOT imply or assume decimal points. Examples:
  - 300 will be read into iRAPT as "300"
  - 3.00 will be read into iRAPT as "3"
  - 3.5 will be read into iRAPT at "3.5"
  - Decimal is included as part of Max Value – i.e. R8.2 = 11 characters
- **ID** Identifier
- **AN** Alphanumeric String
- **DT** Date – All Date Fields use format CCYYMMDD

Notes:

- All Line Numbers, if used, must be followed by an asterisk ("*") field separator. Each Field within the line must also be followed by a caret ("^") field separator unless it is the last Field in the Line Number that contains data.
- Special characters should not be sent to iRAPT via Secure FTP. If special characters are sent, iRAPT will remove them.
- For Lines not used within this guide – a note states, "Skip this Line."
- Address information for valid Commercial and Government Entity (CAGE) codes is downloaded from the System for Award Management (SAM) database.
- Address information for valid DoDAAC and Military Assistance Program Address Code (MAPAC) codes is downloaded from Defense Automatic Addressing System Center (DAASC) database.
- Referenced Microsoft Word documents are accessible via the iRAPT Website.
- The term DoDAAC is used within this guide to represent DoDAAC or MAPAC.

- In every location where the system is expecting a letter code or ID code, the letters must be capitalized. For example: Yes/No responses – the “Y” or “N” must be capitalized, Product/Service ID Qualifier Codes and Transportation Method/Type Codes must also be capitalized.
- All FTP files sent for PPB/CIF documents must have the following extension: .ftp2
- PBP/CIF does not allow EBS or Navy ERP FTP transactions.
- Below each Layout, there is a list of values for the Fields that have identifiers. The values that iRAPT accepts for this document type are bolded.
- iRAPT will not accept information included within shaded Fields.
- The word “must” in a Line Note implies that the Line is mandatory. The word “may” in a Line Note implies that this Line is Conditional based on the terms of the contract or the needs of the contractor.
- Minimum/Maximum allowable field sizes for all monetary fields other than Event Price will be affected when using foreign currencies.
- The system will pad zeroes to right of the decimal point up to the number of digits allowed for a Currency Code.
- The system will drop zeroes to the right of the decimal point if they exceed the number of digits allowed for a Currency Code.
- If a non-zero number is given to the right of the maximum number of allowable decimal places as specified by the Currency Code, an error will be given.
- For currencies that allow more than 2 positions to the right of the decimal, the number of digits that may be entered left of the decimal point will be decreased to accommodate the extra digits allowed past the decimal. For instance, a monetary field that allows a maximum field size of 8.2 would allow a maximum field size of 7.3 when using a foreign currency that allows 3 decimal positions.
- For currencies that allow less than 2 positions to the right of the decimal, the number of digits that may be entered left of the decimal point will remain unchanged.
- iRAPT only accepts X12 Unit of Measure Codes.

1.1 START (Label START)

NOTES: There must be one instance of the START Line per import file.

START must be capitalized.

Field	*Description*	*Min/Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Form Counter	1/3	M	M	Number of transactions within a file.	N

Sample:

START*10^

1.2 User Identification (Line Number A)

NOTE: There must be one instance of the User Identification per transaction.

Field	*Description*	*Min/Max*	*PBP*	*CIF*	*Notes*	*Type*
1	User ID	8/30	M	M	iRAPT User ID: This User ID is for the individual responsible for the document/transaction being submitted. It is a personal iRAPT User ID, for access via the Web. This is not the User ID provided to the person(s) authorized to actually submit the FTP files to the company's iRAPT FTP directory. The iRAPT User ID is case sensitive.	AN

Sample:

A*j1R52Ssh^

1.3 Form Type (Line Number B)

NOTE: There must be one instance of the Form Type per transaction.

Field	*Description*	*Min/Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Form Type	3/3	M	M	See list below – must be capitalized.	ID

Sample:

B*CIF^

B*PBP^

<u>Field 1</u> – ***Field Type***

PBP Performance Based Payment

CIF Commercial Item Financing

1.4 Action Type Information (Line Number D)

NOTE: There may be one instance of the Action Type per transaction.

Field	*Description*	*Min/ Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Action Type	1/2	O	O	Valid values are “V” and “VR”.	ID
2	Draft Indicator	1/1	O	O	Submit ‘Y’ to indicate this is a draft document. See additional notes below.	AN

Samples:

D*V^ (Void)

D*VR^ (Void & Replace)

D*VR^Y^ (Void & Replace with Draft)

D*^Y^ (Draft)

Notes:

- For Void or Void & Replace documents, the following Key data elements cannot be changed

  Contract Number, (Line 1, Field 1)
  Delivery Order Number, (Line 1, Field 2)
  Invoice Number/Voucher Number, (Line 3, Field 1)

- When FTP submissions are identified as a “Draft”, the system will process them inbound using the following minimal data set requirements:
  - Vendor CAGE
  - Contract Number Type (Defaults to DoD Contract (FAR) if not entered)
  - Contract Number
  - Delivery Order Number
  - Pay Official DoDAAC
  - Document Type
  - Routing DoDAACs depending on the document type and pay system
  - Invoice/Shipment Number depending on the document type
  - If any Line Item data is submitted, the Item No is mandatory

  Once submitted as a “Draft”, all documents must be processed via the web interface using the current “Save and Continue” functionality. There will be no ability to “add to a document” via additional electronic submissions.

<u>Action Type Codes</u>

V Void

VR Void & Replace

1.5 Contract Information (Line Number 1)

NOTE: There must be one instance of the Contract Information per transaction.

Field	*Description*	*Min/Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Contract Number	1/19	M	M	Contract Number No special characters allowed.	AN
	DoD Contract (FAR)	13/13	M	M	If Contract Number Type is "DOD Contract(FAR)," please see notes below for Contract Number Edits.	
	Uniform PIID (FAR 4.16)	13/17			If Contract Number Type is "Uniform PIID (FAR 4.16)," please see notes below for Contract Number Edits. Use Line Number 1D to enter GSA Contract Number.	
2	Delivery Order Number	0/19	C	C	Delivery Order, Call or Release Number No special characters allowed.	AN
	DoD Contract (FAR)	0/13			If Contract Number Type is "DoD Contract (FAR)," please see notes below for Delivery Order Edits.	
	Uniform PIID (FAR 4.16)	13/17			If Contract Number Type is "Uniform PIID (FAR 4.16)," please see notes below for Delivery Order Edits.	
3	Issue Date	8/8	O	O	CCYYMMDD	DT

Samples:
1*DCA10008D0050^0040^20080923^ (Contract & Delivery Order Number)
1*N0038308C5544^^20081123^ (Contract Number Only)

<u>Line 1 Field 1 and Line 1 Field 2 Contract Number and Delivery Order Edits</u>

<u>Contract Type is "DoD Contract (FAR)"; Fiscal Year 18 and later</u>
Contract Number Edits:

- No special characters allowed.

- Must be 13 characters in length.
- Contract cannot contain "O" or "I" at any position.
- First 6 positions must be a valid government DoDAAC.
- Positions 7 and 8 (FY parameter) must be numeric and greater than or equal to 18 and less than 66.
- Position 9 must be alpha.
- Position 9 may not be: B, E, I, J, O, Q, R, U, W, X, Y, or Z.
- Position 10 through 13 in the Contract Number may not be “0000.”

Delivery Order Number Edits:

- No special characters allowed.
- Must be 13 characters in length.
- Delivery Order Number may not contain "O" or "I" at any position.
- First 6 positions must be valid government DoDAAC.
- Positions 7 and 8 (FY parameter) must be numeric and 18 or greater and less than 66.
- Position 9 must be F.
- Position 10 through 13 in the Delivery Order Number may not be “0000” (all zeroes).
- Delivery Order is prohibited when the 9th position of the Contract Number is C, F, H, M, P, or V.
- For Acquisition, Delivery Order is required when the 9th position of the Contract Number is A, D, or G.

<u>Contract Type is “DoD Contract (FAR)”; Fiscal Year 17 and prior</u>

Contract Number Edits:

- No special characters allowed.
- Must be 13 characters in length.
- Contract cannot contain "O" or "I" at any position.
- First 6 positions must be a valid government DoDAAC.
- Positions 7 and 8 (FY parameter) must be numeric and less than 18 or greater than 65.
- Position 9 must be alpha.
- Position 9 cannot be - B, E, I, J, N, O, Q, R, T, U, or Y.
- Position 10 through 13 in the Contract Number may not be “0000.”

Delivery Order Number Edits:

- No special characters allowed.
- Must be 0, 4, or 13 characters in length.
- May not contain "O" or "I" at any position.
- For Acquisition, Delivery Order required when the ninth position of Contract Number is A, D or G.
- Delivery Order prohibited when ninth position of Contract Number is C, F, M, P, V, or W.
- If the Delivery Order is 4 characters, the following edits will be applied:
  - The characters “A” and “P” are prohibited in the first position of 4-character Delivery Order Number.
  - “0000” is not acceptable value.
- If the Delivery Order is 13 characters, the following edits will be applied:
  - First 6 positions must be valid government DoDAAC.
  - Positions 7 and 8 must be numeric.
  - Position 9 must be F.
  - Positions 10 through 13 cannot be all zeroes.

Contract Type is "Uniform PIID (FAR 4.16)"

Contract Number Edits:

- No special characters allowed.
- Must be 13 to 17 characters in length, inclusive.
- Contract cannot contain "O" or "I" at any position.
- First 6 positions must be a valid government FEDAAC.
- Positions 7 and 8 (FY parameter) must be numeric and 16 or greater.
- Position 9 must be alpha.
- Position 9 cannot be: B, E, I, J, O, Q, R, U, W, X, Y, or Z.
- Position 10 through the end of the Contract Number may not be all zeroes.

Delivery Order Number Edits:

- No special characters allowed.
- Must be 13 to 17 characters in length, inclusive.
- Delivery Order Number may not contain "O" or "I" at any position.
- First 6 positions must be a valid government FEDAAC.
- Positions 7 and 8 must be numeric and 16 (FY parameter) or greater.
- Position 9 must be F.
- Position 10 through the end of the Delivery Order Number may not be all zeroes.
- Delivery Order is prohibited when the 9th position of the Contract Number is C, F, H, P, or V.
- For Acquisition, Delivery Order is required when the 9th position of the Contract Number is A, D, or G.

1.6 Foreign Currency (Line Number 1A)

NOTE: There may be one instance of Foreign Currency per transaction.

Field	*Description*	*Min/ Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Foreign Currency Code	3/3	O	O	Value must be capitalized. All foreign currency codes are alpha.	AN

Sample:

1A*EUR^

Notes:

- Minimum/Maximum allowable field sizes for all monetary fields other than Event Price will be affected when using foreign currencies.
- The system will pad zeroes to right of the decimal point up to the number of digits allowed for a Currency Code.
- The system will drop zeroes to the right of the decimal point if they exceed the number of digits allowed for a Currency Code.
- If a non-zero number is given to the right of the maximum number of allowable decimal places as specified by the Currency Code, an error will be given.
- For currencies that allow more than 2 positions to the right of the decimal, the number of digits that may be entered left of the decimal point will be decreased to accommodate the extra digits allowed past the decimal. For instance, a monetary field that allows a maximum field size of 8.2 would allow a maximum field size of 7.3 when using a foreign currency that allows 3 decimal positions.
- For currencies that allow less than 2 positions to the right of the decimal, the number of digits that may be entered left of the decimal point will remain unchanged.

1.7 Contract Number Type (Line Number 1B)

NOTES: There may be one instance of Line 1B per transaction.

Field	*Description*	*Min/Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Contract Number Type	1/1	O	O	Enter a Contract Number Type: A Cooperative Agreement B DoD Contract (FAR) C DoD Contract (Non FAR) D Grant/Cooperative Agreement E Intragovernmental F Intergovernmental G International Agreement I Non-DoD Contract (FAR) J Non-DoD Contract (Non FAR) K Other Agreement L Non-Procurement Instruments S Uniform PIID (FAR 4.16) If the value is not provided, the transaction will be defaulted to a value of B - DoD Contract (FAR), and all associated edits for Contract Number and Delivery Order number structure associated with DOD Contract (FAR) will be applied to the inbound file and, if not met, the file will fail.	ID

Sample:

1B*A^

1.8 Reference Procurement Instrument Number (Line Number 1D)

NOTES: There may be one instance of Line 1D per transaction.

Field	*Description*	*Min/ Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Reference Procurement Number	1/19	O	O	GSA Contract Number	AN

Sample:

1D*A3JF6182HDG34JA^

1.9 Request Number Information (Line Number 2)

NOTE: There must be one instance of the Shipment Information per transaction.

Field	*Description*	*Min/Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Request Number MOCAS	7/7	M	M	Must be 7 characters in the format of AAAANNN (A=Alpha, N=Numeric) for PBP/CIF documents. PBP: Must start with “PBPA” if not FMS-related or “PBPB” if FMS-related - must be capitalized. CIF: For Advance Payments, must be capitalized; must start with “CFAA” if not FMS-related or “CFAB” if FMS-related for Advance Payments. CIF: For Interim Payments must be capitalized; must start with “CFIA” if not FMS related or “CFIB” if FMS related for Interim Payments. It is recommended that Request Number, Line 2, Field 1, and Vendor’s Invoice Number, Line 3, Field 1, number match.	AN
2	Request Date	8/8	N/A	N/A	Not used.	N/A

Samples:

2*PBPA123^^(Non-FMS related PBP sample)

2*CFIB123^^(FMS related CIF Interim Payment sample)

1.10 Additional Emails (Line Number 2D)

NOTE: This line is used to submit email addresses to which iRAPT will forward an additional workflow notice for the document.

Field	*Description*	*Min/ Max*	*TELC*	*TELN*	*Notes*	*Type*
1	Additional Emails	1/60	O	N/A	Multiple instances of this line are allowed.	AN

Sample:

2D*john@gmail.com^

1.11 Invoice/Voucher Information (Line Number 3)

NOTE: There must be one instance of the Invoice/Voucher Information per transaction.

Field	*Description*	*Min/Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Invoice Number MOCAS	1/22 1/8	M	M	The Invoice Number will be converted to upper case. The Invoice Number (should be sequential- however, because requests may have been made before using iRAPT or some may be handled outside of iRAPT, application will only insure that number is not duplicative per Contract Number/Delivery Order Number). It is recommended that Request Number, Line 2, Field 1, and Vendor's Invoice Number, Line 3, Field 1, numbers match.	AN
2	Invoice Date	8/8	M	M	CCYYMMDD	DT

Samples:

3*PBPA123^20080104^

3*CFIB123^20080104^

1.12 Delivery Made Under this Contract (Line Number 4)

NOTE: There must be one instance of FMS Indicator per transaction.

Field	*Description*	*Min/Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Delivery On Invoice Indicator	1/1	N/A	N/A	Not used.	N/A
2	Small Business Indicator	1/1	N/A	N/A	Not used.	N/A
3	FMS Indicator	1/1	M	M	Enter “Y” or “N”. Must be capitalized.	A
4	Contract Price	1/12	N/A	N/A	Not used.	N/A
5	Progress Payment Rate	1/3	N/A	N/A	Not used.	N/A
6	Liquidation Rate	1/3	N/A	N/A	Not used.	N/A

Sample:

4*^^Y^^^^

1.13 Prime Contractor (Line Number 5)

NOTE: There must be one instance of the Prime Contractor Information per transaction.

Field	*Description*	*Min/Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Prime Contractor CAGE/ DUNS/ DUNS+4	5/13	M	M		AN
2	Extension	1/6	O	O		AN

Sample:

5*67580^^

1.14 Prime Contractor Address Information (Line Number 5A)

NOTES: There may be one instance of the Prime Contractor Address Information per transaction.

The following Fields must be blank if Prime Contractor Line Number 5, Field 1, is not entered. The following Fields are optional if the Contractor Line Number 5, Field 1, is entered.

Field	*Description*	*Min/ Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Prime Contractor Activity	1/60	C	C		AN
2	Prime Contractor Activity	1/60	O	O		AN
3	Prime Contractor Activity	1/60	O	O		AN
4	Prime Contractor Address	1/55	C	C		AN
5	Prime Contractor Address	1/55	O	O		AN
6	Prime Contractor Address	1/55	O	O		AN
7	Prime Contractor Address	1/55	O	O		AN
8	Prime Contractor City	2/30	C	C		AN
9	Prime Contractor State/Province	2/2	C	C		AN
10	Prime Contractor ZIP Code	1/15	C	C	If Address is an APO or FPO, then cite the APO or FPO ZIP Code in this Field.	AN
11	Prime Contractor Country Code	2/2	C	C		AN
12	Military Qualifier	2/2	C	C	Enter “AR” for Armed Service Location Designator (For APO/FPO). “AR” must be capitalized.	AN
13	Military Location	2/6	C	C	Enter APO/FPO and 2 letter code (i.e. AA, AE, or AP) AA Miami AE New York AP San Francisco “AA,” “AE,” “AP” must be capitalized. Example: FPO AP, APO AE	AN

Samples:

U.S. Address

5A*ABC COMPANY^^^123 Main St^^^^Orlando^FL^32043^^^^

Non-U.S. Address

5A*FCC Company^^^123 Main St^^^^Bedford^NS^B4B 1G9^CN^^^

U.S. Military Address

5A*51st Activity Company^^^Camp David^^^^^^33043-0525^^AR^FPO AA^

Notes:

- If any Address information is entered then the full name of the Prime Contractor and Address must be provided.
- For U.S. Addresses, Fields 1, 4, 8, 9, and 10 are the minimum required to complete the Address. Other Fields are optional.
- For Non-U.S. Addresses, Fields 1, 4, 8, 9, 10, and 11 are the minimum required to complete the Address. Other Fields are optional.
- For U.S. Military Addresses, Fields 1, 4, 10, 12, and 13 are the minimum required to complete the Address. Other Fields are optional.
- If a non-US address does not have a value for Field 9 (State or Province), use NA (Not applicable).

1.15 Administration DoDAAC (Line Number 6)

NOTE: There must be one instance of the Administration Office DoDAAC Information per transaction.

Field	*Description*	*Min/Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Administration DoDAAC	6/6	M	M		AN

Sample:

6*S0512A^

1.16 Administration Address Information (Line Number 6A)

NOTES: There may be one instance of the Administration Address Information per transaction.

The following Fields must be blank if Administration DoDAAC Line Number 6, Field 1, is not entered. The following Fields are optional if the Administration DoDAAC Line Number 6, Field 1, is entered.

Field	***Description***	***Min/ Max***	***PBP***	***CIF***	***Notes***	***Type***
1	Administration Activity	1/60	C	C		AN
2	Administration Activity	1/60	O	O		AN
3	Administration Activity	1/60	O	O		AN
4	Administration Address	1/55	C	C		AN
5	Administration Address	1/55	O	O		AN
6	Administration Address	1/55	O	O		AN
7	Administration Address	1/55	O	O		AN
8	Administration City	2/30	C	C		AN
9	Administration State/Province	2/2	C	C		AN
10	Administration ZIP Code	1/15	C	C	If Address is an APO or FPO, then cite the APO or FPO ZIP Code in this Field.	AN
11	Administration Country Code	2/2	C	C		AN
12	Military Qualifier	2/2	C	C	Enter “AR” for Armed Service Location Designator (For APO/FPO). “AR” must be capitalized.	AN
13	Military Location	2/6	C	C	Enter APO/FPO and 2 letter code (i.e. AA, AE, or AP) AA Miami AE New York AP San Francisco “AA,” “AE,” “AP” must be capitalized. Example: FPO AP, APO AE	AN

Samples:

U.S. Address

6A*ABC COMPANY^^^123 Main St^^^^Orlando^FL^32043^^^^

Non-U.S. Address

6A*FCC Company^^^123 Main St^^^^Bedford^NS^B4B 1G9^CN^^^

U.S. Military Address

6A*51st Activity Company^^^Camp David^^^^^^33043-0525^^AR^FPO AA^

Notes:

- If any Address information is entered, then the full name of the Administration Activity and Address must also be provided.
- For U.S. Addresses, Fields 1, 4, 8, 9, and 10 are the minimum required to complete the Address. Other Fields are optional.
- For Non-U.S. Addresses, Fields 1, 4, 8, 9, 10, and 11 are the minimum required to complete the Address. Other Fields are optional.
- For U.S. Military Addresses, Fields 1, 4, 10, 12, and 13 are the minimum required to complete the Address. Other Fields are optional.
- If a non-US address does not have a value for Field 9 (State or Province), use NA (Not applicable).

1.17 Inspect By DoDAAC (Line Number 6B)

NOTE: There may be one instance of Inspect By information per transaction.

Field	*Description*	*Min/Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Inspect by DoDAAC	6/6	O	O		AN
2	Inspect by Extension	1/6	O	O	If Inspect By DoDAAC was not entered, then this Field must be left blank. If Inspect By DoDAAC is entered, then this Field is optional.	AN

Sample:

6B*S0512A^1234^

Note:

Standard Ship to DoDAAC Inspect By Edit – iRAPT does not allow the entry of an Inspect By Location code if the Ship to DoDAAC on the document is signed up to receive a Standard Pay workflow extract. If an Inspect By is given, the file will be submitted successfully with a message that Line 6B will be ignored when the Ship to Location is registered for a Standard Pay Request Workflow transaction.

1.18 Inspect By Address Information (Line Number 6C)

NOTES: There may be one instance of the Inspect By Address Information per transaction.

The following Fields must be blank if Inspect By DoDAAC Line Number 6b, Field 1, is not entered. The following Fields are optional if the Inspect By DoDAAC Line Number 6B, Field 1, is entered.

Field	*Description*	*Min/ Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Inspect By Activity	1/60	C	C		AN
2	Inspect By Activity	1/60	O	O		AN
3	Inspect By Activity	1/60	O	O		AN
4	Inspect By Address	1/55	C	C		AN
5	Inspect By Address	1/55	O	O		AN
6	Inspect By Address	1/55	O	O		AN
7	Inspect By Address	1/55	O	O		AN
8	Inspect By City	2/30	C	C		AN
9	Inspect By State/Province	2/2	C	C		AN
10	Inspect By ZIP Code	1/15	C	C	If Address is an APO or FPO, then cite the APO or FPO ZIP Code in this Field.	AN
11	Inspect By Country Code	2/2	C	C		AN
12	Military Qualifier	2/2	C	C	Enter “AR” for Armed Service Location Designator (For APO/FPO). “AR” must be capitalized.	AN
13	Military Location	2/6	C	C	Enter APO/FPO and 2 letter code (i.e. AA, AE, or AP) AA Miami AE New York AP San Francisco “AA,” “AE,” “AP” must be capitalized. Example: FPO AP, APO AE	AN

Samples:

U.S. Address

6C*ABC COMPANY^^^123 Main St^^^^Orlando^FL^32043^^^^

Non-U.S. Address

6C*FCC Company^^^123 Main St^^^^Bedford^NS^B4B 1G9^CN^^^

U.S. Military Address

6C*51st Activity Company^^^Camp David^^^^^^33043-0525^^AR^FPO AA^

Notes:

- If any Address information is entered then the full name of the Inspect By and Address must be provided.
- For U.S. Addresses, Fields 1, 4, 8, 9, and 10 are the minimum required to complete the Address. Other Fields are optional.
- For Non-U.S. Addresses, Fields 1, 4, 8, 9, 10, and 11 are the minimum required to complete the Address. Other Fields are optional.
- For U.S. Military Addresses, Fields 1, 4, 10, 12, and 13 are the minimum required to complete the Address. Other Fields are optional.
- If a non-US address does not have a value for Field 9 (State or Province), use NA (Not applicable).

1.19 Payment Office DoDAAC (Line Number 7)

NOTES: There must be one instance of the Payment Office DoDAAC Information per transaction.

For Payment Office DoDAAC list, please refer to iRAPT Website (Click: Display Pay DoDAACs Table) for DFAS Specific Payment System Information.

Field	*Description*	*Min/Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Payment Office DoDAAC	6/6	M	M		AN

Sample:

7*HQ0131^

Note:

Standard Pay DoDAACs – FTP inbound with a Standard Pay DoDAAC will only allow document types to be submitted that the Pay DoDAAC is signed up for and activated to receive Standard Workflow Extracts. If any other document type is submitted for which the Standard Pay DoDAAC is not signed up to receive Standard Extracts, the document will be rejected with an error message.

1.20 Payment Office Address Information (Line Number 7A)

NOTES: There may be one instance of the Payment Office Address Information per transaction.

The following Fields must be blank if Payment Office DoDAAC Line Number 7, Field 1, is not entered. The following Fields are optional if the Payment Office DoDAAC Line Number 7, Field 1, is entered.

Field	*Description*	*Min/ Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Payment Office Activity	1/60	C	C		AN
2	Payment Office Activity	1/60	O	O		AN
3	Payment Office Activity	1/60	O	O		AN
4	Payment Office Address	1/55	C	C		AN
5	Payment Office Address	1/55	O	O		AN
6	Payment Office Address	1/55	O	O		AN
7	Payment Office Address	1/55	O	O		AN
8	Payment Office City	2/30	C	C		AN
9	Payment Office State/Province	2/2	C	C		AN
10	Payment Office ZIP Code	1/15	C	C	If Address is an APO or FPO, then cite the APO or FPO ZIP Code in this Field.	AN
11	Payment Office Country Code	2/2	C	C		AN
12	Military Qualifier	2/2	C	C	Enter “AR” for Armed Service Location Designator (For APO/FPO). “AR” must be capitalized.	AN
13	Military Location	2/6	C	C	Enter APO/FPO and 2 letter code (i.e. AA, AE, or AP) AA Miami AE New York AP San Francisco “AA,” “AE,” “AP” must be capitalized. Example: FPO AP, APO AE	AN

Samples:

U.S. Address

7A*ABC COMPANY^^^123 Main St^^^^Orlando^FL^32043^^^^

Non-U.S. Address

7A*FCC Company^^^123 Main St^^^^Bedford^NS^B4B 1G9^CN^^^

U.S. Military Address

7A*51st Activity Company^^^Camp David^^^^^^33043-0525^^AR^FPO AA^

Notes:

- If any Address information is entered then the full name of the Payment Office Activity and Address must be provided.
- For U.S. Addresses, Fields 1, 4, 8, 9, and 10 are the minimum required to complete the Address. Other Fields are optional.
- For Non-U.S. Addresses, Fields 1, 4, 8, 9, 10, and 11 are the minimum required to complete the Address. Other Fields are optional.
- For U.S. Military Addresses, Fields 1, 4, 10, 12, and 13 are the minimum required to complete the Address. Other Fields are optional.
- If a non-US address does not have a value for Field 9 (State or Province), use NA (Not applicable).

1.21 Contracting Officer DoDAAC (Line Number 8)

NOTE: There must be one instance of the Ship To CAGE / DoDAAC or Service Acceptor DoDAAC Information per transaction.

Field	*Description*	*Min/Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Contracting Officer DoDAAC	6/6	M	M		AN
2	Contracting Officer DoDAAC Extension	1/6	O	O		AN

Sample:

8*W45G19^13342^

1.22 Contracting Officer Address Information (Line Number 8A)

NOTES: There may be one instance of the Contracting Officer Address Information per transaction.

The following Fields must be blank if Contracting Officer DoDAAC Line Number 8, Field 1, is not entered. The following Fields are optional if the Contracting Officer DoDAAC Line Number 8, Field 1, is entered.

Field	*Description*	*Min/ Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Contracting Officer Activity	1/60	C	C		AN
2	Contracting Officer DoDAAC Activity	1/60	O	O		AN
3	Contracting Officer DoDAAC Activity	1/60	O	O		AN
4	Contracting Officer DoDAAC Address	1/55	C	C		AN
5	Contracting Officer DoDAAC Address	1/55	O	O		AN
6	Contracting Officer DoDAAC Address	1/55	O	O		AN
7	Contracting Officer DoDAAC Address	1/55	O	O		AN
8	Contracting Officer DoDAAC City	2/30	C	C		AN
9	Contracting Officer DoDAAC State/Province	2/2	C	C		AN
10	Contracting Officer DoDAAC ZIP Code	1/15	C	C	If Address is an APO or FPO, then cite the APO or FPO ZIP Code in this Field.	AN
11	Contracting Officer DoDAAC Country Code	2/2	C	C		AN
12	Military Qualifier	2/2	C	C	Enter “AR” for Armed Service Location Designator (For APO/FPO). “AR” must be capitalized.	AN
13	Military Location	2/6	C	C	Enter APO/FPO and 2 letter code (i.e. AA, AE, or AP) AA Miami AE New York AP San Francisco “AA,” “AE,” “AP” must be capitalized. Example: FPO AP, APO AE	AN

Samples:

U.S. Address

8A*ABC COMPANY^^^123 Main St^^^^Orlando^FL^32043^^^^

Non-U.S. Address

8A*FCC Company^^^123 Main St^^^^Bedford^NS^B4B 1G9^CN^^^

U.S. Military Address

8A*51st Activity Company^^^Camp David^^^^^^33043-0525^^AR^FPO AA^

Notes:

- If any Address information is entered then the full name of the Contracting Officer Activity and Address must be provided.
- For U.S. Addresses, Fields 1, 4, 8, 9, and 10 are the minimum required to complete the Address. Other Fields are optional.
- For Non-U.S. Addresses, Fields 1, 4, 8, 9, 10, and 11 are the minimum required to complete the Address. Other Fields are optional.
- For U.S. Military Addresses, Fields 1, 4, 10, 12, and 13 are the minimum required to complete the Address. Other Fields are optional.
- If a non-US address does not have a value for Field 9 (State or Province), use NA (Not applicable).

1.23 Local Processing Office DoDAAC (Line Number 8B)

NOTES: There may be one instance of the Local Processing Office DoDAAC Information per transaction.

LPO DoDAAC is not allowed on MOCAS or EBS paid contracts.

Field	*Description*	*Min/Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Local Processing Office DoDAAC	6/6	O	O		AN
2	Local Processing Office Extension	1/6	O	O	If Local Processing Office DoDAAC was not entered, then this Field must be left blank. If Local Processing Office DoDAAC is entered, then this Field is optional.	AN

Sample:

8B*F03000^^

Note:

Standard Pay DoDAAC LPO Edit – iRAPT does not allow the entry of an LPO Location Code if the Pay office on the document is a Standard Pay DoDAAC. If an LPO is given, the file will be rejected with an error message.

1.24 Local Processing Office Address Information (Line Number 8C)

NOTES: There may be one instance of the Local Processing Office Address Information per transaction.

The following Fields must be blank if Local Processing Office DoDAAC Line Number 8B, Field 1, is not entered. The following Fields are optional if the Local Processing Office DoDAAC Line Number 8B, Field 1, is entered.

Field	*Description*	*Min/ Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Local Processing Office Activity	1/60	C	C		AN
2	Local Processing Office Activity	1/60	O	O		AN
3	Local Processing Office Activity	1/60	O	O		AN
4	Local Processing Office Address	1/55	C	C		AN
5	Local Processing Office Address	1/55	O	O		AN
6	Local Processing Office Address	1/55	O	O		AN
7	Local Processing Office Address	1/55	O	O		AN
8	Local Processing Office City	2/30	C	C		AN
9	Local Processing Office State/Province	2/2	C	C		AN
10	Local Processing Office ZIP Code	1/15	C	C	If Address is an APO or FPO, cite the APO or FPO ZIP Code in this Field.	AN
11	Local Processing Office Country Code	2/2	C	C		AN
12	Military Qualifier	2/2	C	C	Enter “AR” for Armed Service Location Designator (For APO/FPO) “AR” must be capitalized.	AN
13	Military Location	2/6	C	C	Enter APO/FPO and 2 letter code (i.e. AA, AE, or AP) AA Miami AE New York AP San Francisco “AA,” “AE,” “AP” must be capitalized. Example: FPO AP, APO AE	AN

Samples:

U.S. Address

8C*ABC COMPANY^^^123 Main St^^^^Orlando^FL^32043^^^^

Non-U.S. Address

8C*FCC Company^^^123 Main St^^^^Bedford^NS^B4B 1G9^CN^^^

U.S. Military Address

8C*51st Activity Company^^^Camp David^^^^^^33043-0525^^AR^FPO AA^

Notes:

- If any Address information is entered then the full name of the Local Processing Office and Address must be provided.
- For U.S. Addresses, Fields 1, 4, 8, 9, and 10 are the minimum required to complete the Address. Other Fields are optional.
- For Non-U.S. Addresses, Fields 1, 4, 8, 9, 10, and 11 are the minimum required to complete the Address. Other Fields are optional.
- For U.S. Military Addresses, Fields 1, 4, 10, 12, and 13 are the minimum required to complete the Address. Other Fields are optional.
- If a non-US address does not have a value for Field 9 (State or Province), use NA (Not applicable).

1.25 Issue By DoDAAC (Line Number 9)

NOTE: There may be one instance of the Issue By DoDAAC Information per transaction.

Field	*Description*	*Min/Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Issue By DoDAAC	6/6	O	O		AN

Sample:

9*N00383^

1.26 Issue By Address Information (Line Number 9A)

NOTES: There may be one instance of the Issue By Address Information per transaction.

The following Fields must be blank if Issue By DoDAAC Line Number 9, Field 1, is not entered. The following Fields are optional if the Issue By DoDAAC Line Number 9, Field 1, is entered.

Field	***Description***	***Min/ Max***	***PBP***	***CIF***	***Notes***	***Type***
1	Issue By Activity	1/60	C	C		AN
2	Issue By Activity	1/60	O	O		AN
3	Issue By Activity	1/60	O	O		AN
4	Issue By Address	1/55	C	C		AN
5	Issue By Address	1/55	O	O		AN
6	Issue By Address	1/55	O	O		AN
7	Issue By Address	1/55	O	O		AN
8	Issue By City	2/30	C	C		AN
9	Issue By State/Province	2/2	C	C		AN
10	Issue By ZIP Code	1/15	C	C	If Address is an APO or FPO, then cite the APO or FPO ZIP Code in this Field.	AN
11	Issue By Country Code	2/2	C	C		AN
12	Military Qualifier	2/2	C	C	Enter “AR” for Armed Service Location Designator (For APO/FPO). “AR” must be capitalized.	AN
13	Military Location	2/6	C	C	Enter APO/FPO and 2 letter code (i.e. AA, AE, or AP) AA Miami AE New York AP San Francisco “AA,” “AE,” “AP” must be capitalized. Example: FPO AP, APO AE	AN

Samples:

U.S. Address

9A*ABC COMPANY^^^123 Main St^^^^Orlando^FL^32043^^^^

Non-U.S. Address

9A*FCC Company^^^123 Main St^^^^Bedford^NS^B4B 1G9^CN^^^

U.S. Military Address

9A*51st Activity Company^^^Camp David^^^^^^33043-0525^^AR^FPO AA^

Notes:

- If any Address information is entered then the full name of the Issue By Activity and Address must be provided.
- For U.S. Addresses, Fields 1, 4, 8, 9, and 10 are the minimum required to complete the Address. Other Fields are optional.
- For Non-U.S. Addresses, Fields 1, 4, 8, 9, 10, and 11 are the minimum required to complete the Address. Other Fields are optional.
- For U.S. Military Addresses, Fields 1, 4, 10, 12, and 13 are the minimum required to complete the Address. Other Fields are optional.
- If a non-US address does not have a value for Field 9 (State or Province), use NA (Not applicable).

1.27 Lines 10, 10A, 11, 11A, & 12 – Not used on PBP/CIF – Skip these Lines

1.28 Line Item Information (CLIN/SLIN/ELIN) – (Line Number 13)

LOOP ID: Line Number - 13

NOTES: There must be at least one instance of Line 13.

The combination of Lines 13 and 14 may not exceed 999 instances combined for the entire document.

Field	*Description*	*Min/Max*	*PBP*	*CIF*	*Notes*	*Type*
1	CLIN	4/6	M	M	May be a CLIN/SLIN/ELIN or the word “NONE,” must be capitalized. If a CLIN/SLIN/ELIN is sent in lowercase characters, then they will be converted to uppercase. The letters “I” and “O” may not be used within the Line Item Number.	AN
	IAPS-E, CAPS-C/W	4 or 6	M	M	4 AN or 6 AN	
	MOCAS	4 or 6	M	M	4N, 4N2A, 1A3AN, “NONE” or “NONE”NN	
	One Pay	4 or 6	M	M	4 N or 4 N PLUS 2 A (only CLIN/SLIN allowed)	

Samples:

13*0001^ (CLIN)

13*0001AA^ (SLIN)

13*A001^ (ELIN)

13*NONE^ (NONE)

1.29 AAA, ACRN, ACRN Amount, SDN – (Line Number 13A)

LOOP ID: Line Number - 13

NOTE: There may only be one line 13A per line 13.

Field	*Description*	*Min/Max*	*PBP*	*CIF*	*Notes*	*Type*
1	AAA	6/6	O	O		AN
2	ACRN	2/2	O	O	Account Classification Reference Number (ACRN)	AN
3	ACRN Amount	1/12	O	O	ACRN amount This Field is affected by currency code. See notes below.	R9.2
4	SDN One Pay	1/30 13/15	O	O	Standard Document Number (SDN) Standard Document Number (SDN) must be 13, 14 or 15 alphanumeric characters for One Pay when AAI is not found in the DOD AAI table. Standard Document Number (SDN) must be 9, 13, 14 or 15 alphanumeric characters for One Pay when AAI is found in the DOD AAI table.	AN

Sample:

13A*044009^AA^220.68^V44890721BP08^

Note:

For One Pay, Line 13A, Field 2 is not used, instead use Line 14B for single and multiple ACRN information.

<u>Field 3</u> – *ACRN Amount*

- Minimum/Maximum allowable field sizes for all monetary fields other than Event Price will be affected when using foreign currencies.
- The system will pad zeroes to right of the decimal point up to the number of digits allowed for a Currency Code.

- The system will drop zeroes to the right of the decimal point if they exceed the number of digits allowed for a Currency Code.
- If a non-zero number is given to the right of the maximum number of allowable decimal places as specified by the Currency Code, an error will be given.
- For currencies that allow more than 2 positions to the right of the decimal, the number of digits that may be entered left of the decimal point will be decreased to accommodate the extra digits allowed past the decimal. For instance, a monetary field that allows a maximum field size of 8.2 would allow a maximum field size of 7.3 when using a foreign currency that allows 3 decimal positions.
- For currencies that allow less than 2 positions to the right of the decimal, the number of digits that may be entered left of the decimal point will remain unchanged.

1.30 Purchase Request Number (Line Number 13B)

NOTES: There may one instance of this line per line item loop.

Field	*Description*	*Min/ Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Purchase Request Number	1/30	O	O		AN

Sample:

13B*PRN0001^

1.31 Event Information (Line Number 14)

LOOP ID: Line Number - 13

NOTES: There must be at least one instance of Line 14 for every Line 13.

The combination of Lines 13 and 14 may not exceed 999 instances combined.

Line 14, Field 2, Event Code “S” Separable or “C” Cumulative is required, and only used for PBP transactions.

Use Line 14B to report multiple ACRN and Price Information. If Line 14, Field 3 (Event ACRN) is used to report one ACRN, then usage of Line 14B is not allowed.

If Line 14B is used for submitting multiple ACRN & Price Information, then usage of Field 3 on Line 14 is not allowed.

Field	*Description*	*Min/Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Event Identifier	1/10	M	M	For CIF: If the contract does not have an event identifier, then use “NONE” if there is only 1 event being entered. If multiple events are entered, use “CF,” followed by 01, 02, etc.	AN
2	Event Code	1/1	M	N/A	Enter “S” for Separable or “C” for Cumulative. “S” or “C” must be capitalized. Use only for PBP transactions.	ID
3	Event ACRN	2/2	O	O	Used to report a single ACRN per Event – for multiple ACRNs, use Line 14B.	AN
4	Quantity MOCAS	1/12 1/9	M	M	Number allows 9 before the decimal and 2 after the decimal No decimals allowed. If DSS or DMLSS Ship To, Quantity must be a whole number with maximum field size of 10.	R9.2 N
5	Unit of Measure	2/2	M	M	Must be capitalized. iRAPT only accepts X12 Unit of Measure Codes. Refer to the iRAPT website under the Lookup dropdown for the Units of Measure Table. When a MOCAS DoDAAC is	AN

					used and “LO” (lot) code is used as the Unit of Measure and zero is reported for Quantity Shipped, the total for the Line Item will be computed to be the unit price amount	
6	Event Price	1/15	M	M	Negative amount allowed.	R12.2

Samples:

PBP: 14*23456^S^^1^EA^123456^

CIF: 14*CF01^^^1^EA^1234546^

Note:

For One Pay, Line 14, Field 3 is not used, instead use Line 14B for single and multiple ACRN information.

1.32 Event Description (Line Number 14A)

LOOP ID: Line Number - 13

NOTE: There may be one to 25 instances of the Event Description per Event Loop.

Field	*Description*	*Min/Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Description	1/75	M	M		AN

Sample:

14A*airplane wheel assembly^

1.33 Multiple ACRN & Price Information (Line Number 14B)

LOOP ID: Line Number - 13

NOTES: There may be one or more instances of the ACRN and Price Information per Line Item Loop.

Line 14B is limited to MOCAS, IAPS-E and One Pay payment systems only.

Use Line 14B to report multiple ACRNs and Price Information. For One Pay, use Line 14B to report single and multiple ACRNs.

If Line 14B is used for submitting multiple ACRN and Price Information, then usage of Line 14, Field 3 is not allowed.

Field	***Description***	***Min/ Max***	***PBP***	***CIF***	***Notes***	***Type***
1	ACRN	2/2	C	C		AN
2	ACRN Price	1/15	O	O	Negative amount allowed. This Field is affected by currency code. See notes below.	R9.5
	One Pay		C	C	If ACRN is entered in Field 1, then this Field is Mandatory.	

Samples:

14B*AA^500^

14B*AB^300^

Notes:

- The ACRN amount total must balance with the Line Item total of the document.
- This line is used for the Navy ACRN worksheet when the payment system is One Pay.

<u>Field 2</u> – *ACRN Price*

- Minimum/Maximum allowable field sizes for all monetary fields other than Event Price will be affected when using foreign currencies.
- The system will pad zeroes to right of the decimal point up to the number of digits allowed for a Currency Code.

- The system will drop zeroes to the right of the decimal point if they exceed the number of digits allowed for a Currency Code.
- If a non-zero number is given to the right of the maximum number of allowable decimal places as specified by the Currency Code, an error will be given.
- For currencies that allow more than 2 positions to the right of the decimal, the number of digits that may be entered left of the decimal point will be decreased to accommodate the extra digits allowed past the decimal. For instance, a monetary field that allows a maximum field size of 8.2 would allow a maximum field size of 7.3 when using a foreign currency that allows 3 decimal positions.
- For currencies that allow less than 2 positions to the right of the decimal, the number of digits that may be entered left of the decimal point will remain unchanged.

1.34 Transportation Indicator (Line Number 14C) – Skip This Line

1.35 Quantity Shipped/Invoice or Provided (Line Number 15)

LOOP ID: Line Number - 13

NOTE: There must be one instance of the Quantity Shipped/Invoice.

Field	*Description*	*Min/Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Quantity Invoiced	1/1	M	M	Must be “1”. If DSS or DMLSS Ship To, Quantity must be a whole number with maximum field size of 10.	N
2	Unit of Measure	2/2	M	M	Must be “EA”, must be capitalized. iRAPT only accepts X12 Unit of Measure Codes.	AN

Sample:

15*1^EA^

1.36 CLIN Price / Amount (Line Number 16)

LOOP ID: Line Number - 13

NOTE: There must be one instance of the CLIN Price/Amount per Line Item Loop.

Field	*Description*	*Min/Max*	*PBP*	*CIF*	*Notes*	*Type*
1	CLIN Price/Amount	1/15	M	M	Must be equal to the sum of the event price of all events subordinate to the CLIN/SLIN. Negative amount allowed. This Field is affected by currency code. See notes below.	R12.2

Sample:

16*10000^

<u>Field 1</u> – *CLIN Price/Amount*

- Minimum/Maximum allowable field sizes for all monetary fields other than Event Price will be affected when using foreign currencies.
- The system will pad zeroes to right of the decimal point up to the number of digits allowed for a Currency Code.
- The system will drop zeroes to the right of the decimal point if they exceed the number of digits allowed for a Currency Code.
- If a non-zero number is given to the right of the maximum number of allowable decimal places as specified by the Currency Code, an error will be given.
- For currencies that allow more than 2 positions to the right of the decimal, the number of digits that may be entered left of the decimal point will be decreased to accommodate the extra digits allowed past the decimal. For instance, a monetary field that allows a maximum field size of 8.2 would allow a maximum field size of 7.3 when using a foreign currency that allows 3 decimal positions.
- For currencies that allow less than 2 positions to the right of the decimal, the number of digits that may be entered left of the decimal point will remain unchanged.

1.37 Certification Information (Line Number 17)

NOTES: There must be one instance of Line 17 for PBP only.

Fields 1, 2, and 3, when reported, certify that the Vendor is in compliance with the certification information provided in a Microsoft Word document, PBP_Cert.doc.

Field	***Description***	***Min/ Max***	***PBP***	***CIF***	***Notes***	***Type***
1	Date of Last Communication	8/8	O	N/A	CCYYMMDD	DT
2	Date of Encumbrance	8/8	O	N/A	CCYYMMDD	DT
3	Date of Most Recent Written Financial Info	8/8	M	N/A	CCYYMMDD	DT
4	Previous Progress Pay Request	7/8	N/A	N/A	Not used.	N/A
5	PBP Certificate	1/1	M	N/A	Mandatory for PBP transactions. Enter a capitalized “Y” for Yes. “Y” validates that the certification statement applies. Please refer to the iRAPT Website: FTP/EDI Guides & Supporting Documents to view the PBP Cert.doc	ID

Sample:

17*20080301^^20080131^^Y^

1.38 Comments (Line Number 18)

NOTE: There may be up to 25 instances of the Comments per transaction.

Field	*Description*	*Min/Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Initiator Comments	1/75	O	O		AN

Sample:

18*This is a comment for the whole document^

1.39 Attachment Indicator (Line Number 19)

NOTE: There must be one instance of the Attachment Indicator per transaction.

Field	*Description*	*Min/Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Attachment Indicator	1/1	M	M	Enter a capitalized “Y” for “Yes” or “N” for “No”.	ID

Sample:

19*Y^

1.40 Attachment Files (Line Number 19A)

NOTES: There may be multiple instances of the Attachment Files per transaction.

When attachments are included with documents submitted via SFTP, if document submission fails in iRAPT, the attachment must be resubmitted at the same time the document is resubmitted.

Ensure that all attachments are sent prior to the FTP file.

Field	*Description*	*Min/Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Attachment Files	1/100	C	C	If the Attachment in Line Number 19, Field 1, is "Y," then this Field is mandatory. This Field will contain the name of the file to be attached to the document. File names must be unique. If a file name is sent that already exists, then the existing file will be overwritten. If the same file must be attached to multiple documents, then vary the file name slightly for each Attachment. iRAPT will accept the following types of attachments: BMP: Bitmap DOC: Microsoft Word Application HTM: Hypertext Markup HTML: Hypertext Markup Language JPG: Joint Photographic Exerts Group Format MSG: Microsoft Outlook Application. PDF: Adobe Acrobat Portable Document Format PPT: Microsoft PowerPoint Application RTF: Rich Text Format TIF: Tagged Image File Format TXT: Plain text format XLS: Microsoft Excel Application	ID

Sample:

19A*document.doc^

Notes:

- The naming convention for attachments is as follows: Only underscores may be used in the file name. No spaces or special characters are allowed in the file name.

- The document name is case sensitive and must exactly match the name of the attachment being sent.
- The attachment must be submitted prior to the submission of the transaction. If multiple attachments are submitted, they must have unique names.
- If for any reason the original transaction with an attachment fails import to iRAPT, the attachments must be resubmitted as well as the transaction.
- A single attachment file may not exceed 5 megabytes. Multiple attachment files may be submitted.

Example:

CAGEx_ccyymmdd.XXX (no spaces allowed)

1.41 ACRN or FMS Worksheet (Line Number 20)

NOTE: There may be one or more Worksheets reported. Repeat the Worksheet as many times as necessary.

Field	*Description*	*Min/Max*	*PBP*	*CIF*	*Notes*	*Type*
1	ACRN or FMS	3/4	M	O	Enter the text "ACRN" or "FMS", must be capitalized.	AN
2	ACRN or FMS Country Code	2/2	M	O	Must be capitalized.	AN
3	Associated Dollars	1/15	M	O	Negative amount allowed. This Field is affected by currency code. See notes below.	R12.2

Samples:

ACRN: 20*ACRN^AA^100.00^

FMS: 20*FMS^AR^100.00^

Notes:

- If the document is FMS related, the FMS Worksheet is mandatory and must balance to the Invoice amount.
- ACRN Worksheet is optional.
- For One Pay, Line 20 is not used, instead use Line 14B for single and multiple ACRN information.

<u>Field 3</u> – *Associated Dollars*

- Minimum/Maximum allowable field sizes for all monetary fields other than Event Price will be affected when using foreign currencies.
- The system will pad zeroes to right of the decimal point up to the number of digits allowed for a Currency Code.
- The system will drop zeroes to the right of the decimal point if they exceed the number of digits allowed for a Currency Code.
- If a non-zero number is given to the right of the maximum number of allowable decimal places as specified by the Currency Code, an error will be given.

- For currencies that allow more than 2 positions to the right of the decimal, the number of digits that may be entered left of the decimal point will be decreased to accommodate the extra digits allowed past the decimal. For instance, a monetary field that allows a maximum field size of 8.2 would allow a maximum field size of 7.3 when using a foreign currency that allows 3 decimal positions.
- For currencies that allow less than 2 positions to the right of the decimal, the number of digits that may be entered left of the decimal point will remain unchanged.

1.42 SEPARATOR or END (Label SEPARATOR or END)

NOTES: The SEPARATOR (=SEPARATOR=) must be used between transactions when there are multiple transactions in the file. There may be one or more instances of the SEPARATOR per file.

DO NOT USE SEPARATOR IF FILE ONLY CONTAINS ONE DOCUMENT.

There must be one instance of the END (=END=) per file and it must be at the end of the file.

Field	*Description*	*Min/Max*	*PBP*	*CIF*	*Notes*	*Type*
1	Separator	11/11	C	C	Use “=SEPARATOR=” to signal that there are more documents in the file.	ID
	End	5/5	M	M	Use “=END=” to signal that this is the end of the file.	

Samples:

=SEPARATOR=

=END=