

AP3.17 APPENDIX 3.17

ACCOUNTING CLASSIFICATION HEADER RECORD

<u>Field Legend</u>	<u>Record Position(s)</u>	<u>Entry and Instructions</u>
Document Identifier	1-3	Enter code PV1.
PIIN	4-16	Enter the number assigned to the contract involved in the payment/collection. See appendix AP1.48.
SPIIN: Call/Order	17-20	Enter the call or order number, if applicable, against which the payment/collection is being applied. See appendix AP1.49. Leave blank if no call/order number applies.
ACRN	21-22	Enter the Accounting Classification Reference Number applicable to the accounting classification against which the payment/collection is being applied. See appendix AP1.16. (This code is identical to the code in the contract or the contract abstract Accounting Classification Record prepared by the purchasing office.)
Numbering: Voucher Number	23-28	Enter the voucher serial number assigned to the payment/collection. See appendix AP1.21.
Numbering: Batch Sequence	29	Enter a sequential alpha code A through Z except I and O, for each CPN transaction set. See appendix AP1.21.
Accounting Classification Data:	30-79	Structured as shown below. Also see appendix AP1.17.
Appropriation	(30-39)	Enter the appropriation (exactly as furnished in the abstract or contract) applicable to the payment/collection. See appendix AP1.12.

<u>Field Legend</u>	<u>Record Position(s)</u>	<u>Entry and Instructions</u>
Limit/Subhead	(40-43)	Enter the appropriation limit or subhead (exactly as furnished in the abstract or contract) applicable to the payment/collection.
Supplemental Accounting Classification	(44-79)	Enter the balance of the accounting classification data (exactly as furnished in the abstract or contract) applicable to the payment/collection.
Transaction Status Indicator	80	Leave blank.