

AP5.18 APPENDIX 5.18

DISBURSEMENT/COLLECTION RECORD

<u>Data Element Name</u>	<u>Record Position(s)</u>	<u>Data Entries</u>
Document Identifier	1-3	PV2.
PIIN	4-16	Must agree with the related PV1 record.
SPIIN: Call/Order	17-20	Must agree with the related PV1 record.
ACRN	21-22	Must agree with the related PV1 record.
Numbering: Voucher Number	23-28	Must agree with the related PV1 record.
Numbering: Batch Sequence	29	Alphas. I and O cannot be used.
Identity Code: CPN Recipient	30-35	Must be a valid DoDAAC.
Identity Code: Disbursing Officer	36-41	Must be a valid Disbursing Symbol.
Voucher Date:	42-48	
Year	(42-43)	Numeric year.
Month	(44-46)	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC.
Day	(47-48)	Applicable day for the month in rp 44-46.
Contract Payment Type	49	A-D, F, H, J-M, Q, R, or Z.
Country Code	50-51	Alpha.
Numbering: (Original) Voucher Number	52-57	Alphanumeric.

DoD 4000.25-5-M

<u>Data Element Name</u>	<u>Record Position(s)</u>	<u>Data Entries</u>
Contract Payment Deduction/Collection (Type of Collection)	58	D-H, J, N, P-Z, or blank.
Amount: Gross Amount	59-68	Numeric.
Amount: Net Paid/Collected Amount	69-78	Numeric.
Contract Fund Reporting Transaction	79	C, when rp 58 contains a code; or D, when rp 58 is blank.
Reserved	80	Blank.