

APPENDIX C-38

DEFENSE FINANCIAL AND ACCOUNTING SERVICE (DFAS) CLOSED REQUISITION  
HISTORY FILE (RHF) DATA EXTRACT

1. Defense Financial and Accounting Service (DFAS) requests all Defense Supply Centers' (DSCs) to send them a copy of the closed requisition history records that are migrated to the Purged (Closed) Requisition History File (RHF). On a monthly basis, DSCs provide the records to DFAS via File Transfer Protocol (FTP). Two files are FTP'd to DFAS from each DSC at the end of each month.
2. The first file is the index of the closed records that have been migrated to the Purged (Closed) RHF by Document Number and Closed Date:

<u>DATA ELEMENT</u>	<u>FIELD POSITION IN RECORD</u>	<u>EXPLANATION</u>
DOCUMENT NR	1-14	Document Number.
DATE CLOSED	15-19	Date records migrated to the Purged (Closed) Requisition History File. (MMYY)

3. The second file includes all the closed records by Document Number that have been migrated to the Purged (Closed) RHF that month. There may be multiple records included for each Document Number. The data in the closed records include an image of all supply actions/transactions taken on a requisition (Record Type A). The billing history is also included in the Purged (Closed) RHF (Record Type B).

a. Supply actions:

<u>DATA ELEMENT</u>	<u>FIELD POSITION IN RECORD</u>	<u>EXPLANATION</u>
RECORD TYPE	1	A for Supply Actions.
DOCUMENT NR	2-15	Requisition Document Number.
SUFFIX	16	Suffix Code.
DIC	17-19	Document Identifier Code of transaction.
RIC	20-22	Routing Identifier Code of DSC.
MEDIA	23	Media/Status Code.
STOCK NUMBER	24-38	National Stock Number.

<u>DATA ELEMENT</u>	<u>FIELD POSITION IN RECORD</u>	<u>EXPLANATION</u>
UI	39-40	Unit of Issue.
QTY	41-45	Transaction Quantity.
SUPPL ADDRESS	46-51	Supplemental Address.
SIGNAL	52	Signal Code.
FUND	53-54	Fund Code.
DISTR	55-57	Distribution Code.
PROJECT	58-60	Project Code.
PRIORITY	61-62	Priority Designator Code.
POS. 62-80	63-81	Positions 62-80 of original transaction.
TYPE-COND-CD	82	Type Condition Code: V - In Violation D - Duplicate T - Total Denial P - Partial (Depends on DIC)
DATE OF BIRTH	83-87	Date of Birth of transaction. (YYDDD)
UNIT PRICE	88-96	NSN Unit Price (9999999.99).
BLANK	97-124	Blank.

b. Billing records:

<u>DATA ELEMENT</u>	<u>FIELD POSITION IN RECORD</u>	<u>EXPLANATION</u>
RECORD TYPE	1	B for Billing Records.
DOCUMENT NR	2-15	Requisition Document Number.
SUFFIX	16	Suffix Code.
DIC	17-19	Document Identifier Code of Transaction.
RIC	20-22	Routing Identifier Code of billing.
CONDITION	23	Condition Code.

<u>DATA ELEMENT</u>	<u>FIELD POSITION IN RECORD</u>	<u>EXPLANATION</u>
STOCK NUMBER	24-38	National Stock Number.
UI	39-40	Unit of Issue.
QTY	41-45	Transaction Quantity.
SUPPL ADDRESS	46-51	Supplemental Address.
SIGNAL	52	Signal Code.
FUND	53-54	Fund Code.
TY BILL CD	55-56	Type Bill Code.
STAND PRICE CD	57	Standard Price Code.
PROJECT	58-60	Project Code.
PRIORITY	61-62	Priority Designator Code.
BLANK	63-82	Blank.
DATE OF BIRTH	83-87	Date of Birth of transaction. (YYDDD)
UNIT PRICE	88-96	NSN Unit Price. (9999999.99)
DOLLAR VALUE	97-109	Billing Dollar Value. (99999999999.99)
BILL-NUMBER	110-114	Billing Number.
MODE SHIP	115	Mode of Shipment.
BILL DATE	116-118	Billing Date. (YMM)
BILLED ADDRESS	119-124	Billed DODAAC.