

# **MCX (Marine Corps Exchange) 511 Requisition**

**X12/V4010/511: 511 Requisition**

**Created: 3/12/2015**  
**Modified: 3/12/2015**  
**Notes:**

# 511 Requisition

## Functional Group=RN

**Purpose:** This Draft Standard for Trial Use contains the format and establishes the data contents of the Requisition Transaction Set (511) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set can be used to requisition needed material and equipment from a supply distribution system for immediate consumption or stockage against projected requirements. The originator can also use this transaction set to inquire about the status of, amend, or terminate the original requisition. This transaction set may be used to convey a description and quantity of the required material, delivery and billing information, and other logistics information necessary to evaluate and meet the material needs of the originator. This transaction set is not used to establish a contractual relationship between trading partners, and may precede the use of a purchase order.

**Heading:**

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	ST	Transaction Set Header	M	1			Must use
020	BR	Beginning Segment for Material Management	M	1			Must use
<b><u>LOOP ID - N1</u></b>					<b><u>20</u></b>	<b><u>N1/070L</u></b>	
070	N1	Name	M	1		N1/070	Must use
090	N3	Address Information	O	1			Used
100	N4	Geographic Location	O	1			Used

**Detail:**

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
<b><u>LOOP ID - LX</u></b>					<b><u>&gt;1</u></b>		
010	LX	Assigned Number	M	1			Must use
020	N9	Reference Identification	M	>1			Must use
030	PO1	Baseline Item Data	O	>1			Used
080	G62	Date/Time	M	20			Must use
<b><u>LOOP ID - LM</u></b>					<b><u>50</u></b>		
130	LM	Code Source Information	O	1			Used
140	LQ	Industry Code	M	100			Must use
<b><u>LOOP ID - N1</u></b>					<b><u>100</u></b>	<b><u>N2/180L</u></b>	
180	N1	Name	O	1		N2/180	Used
200	N3	Address Information	O	1			Used
210	N4	Geographic Location	O	1			Used
215	G61	Contact	O	5			Used
<b><u>LOOP ID - FA1</u></b>					<b><u>&gt;1</u></b>		
285	FA1	Type of Financial Accounting Data	O	1			Used
286	FA2	Accounting Data	M	>1			Must use
290	SE	Transaction Set Trailer	M	1			Must use

**Notes:**

- 1/070L The N1 loop identifies name and or address information common to the entire transaction set.
- 1/070 The N1 loop identifies name and or address information common to the entire transaction set.
- 2/180L The N1 loop identifies the name and address information unique to each use of the LX loop.

2/180 The N1 loop identifies the name and address information unique to each use of the LX loop.

# ST Transaction Set Header

Pos: 010	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

**User Option (Usage):** Must use

**Purpose:** To indicate the start of a transaction set and to assign a control number

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use

**Description:** Code uniquely identifying a Transaction Set

**CodeList Summary** (Total Codes: 298, Included: 1)

**Code Name**

511 Requisition

ST02	329	Transaction Set Control Number	M	AN	4/9	Must use
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**Description:** Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

## Semantics:

1. The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

# BR Beginning Segment for Material Management

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 4

**User Option (Usage):** Must use

**Purpose:** To indicate the beginning of a material management transaction and transmit identifying numbers and dates

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BR01	353	Transaction Set Purpose Code	M	ID	2/2	Must use

**Description:** Code identifying purpose of transaction set

**CodeList Summary** (Total Codes: 65, Included: 1)

**Code Name**

00 Original

BR02	640	Transaction Type Code	M	ID	2/2	Must use
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**Description:** Code specifying the type of transaction

**CodeList Summary** (Total Codes: 446, Included: 1)

**Code Name**

A0 Requisition

BR03	373	Date	M	DT	8/8	Must use
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**Description:** Date expressed as CCYYMMDD

BR09	337	Time	O	TM	4/8	Used
------	-----	------	---	----	-----	------

**Description:** Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

## Syntax Rules:

1. C0504 - If BR05 is present, then BR04 is required.
2. P0708 - If either BR07 or BR08 is present, then the other is required.
3. P1011 - If either BR10 or BR11 is present, then the other is required.

## Semantics:

1. BR03 is the date of the transaction set preparation.
2. BR09 is the time of the transaction set preparation

# Loop Name

Pos: 070	Repeat: 20
Mandatory	
Loop: N1	Elements: N/A

**User Option (Usage):** Must use

**Purpose:** To identify a party by type of organization, name, and code

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
070	N1	Name	M	1		Must use
090	N3	Address Information	O	1		Used
100	N4	Geographic Location	O	1		Used

# N1 Name

<b>Pos: 070</b>	<b>Max: 1</b>
<b>Heading - Mandatory</b>	
<b>Loop: N1</b>	<b>Elements: 4</b>

**User Option (Usage):** Must use

**Purpose:** To identify a party by type of organization, name, and code

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	<b>Entity Identifier Code</b>	M	ID	2/3	Must use
<p><b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual</p> <p><b>CodeList Summary</b> (Total Codes: 1312, Included: 1)</p> <p><u>Code</u> <u>Name</u>                      OB Ordered By</p>						
N102	93	<b>Name</b>	O	AN	1/60	Used
<p><b>Description:</b> Free-form name</p>						
N103	66	<b>Identification Code Qualifier</b>	M	ID	1/2	Must use
<p><b>Description:</b> Code designating the system/method of code structure used for Identification Code (67)</p> <p><b>CodeList Summary</b> (Total Codes: 215, Included: 1)</p> <p><u>Code</u> <u>Name</u>                      10 Department of Defense Activity Address Code (DODAAC)</p>						
N104	67	<b>Identification Code</b>	M	AN	2/80	Must use
<p><b>Description:</b> Code identifying a party or other code</p>						

## Syntax Rules:

1. R0203 - At least one of N102 or N103 is required.
2. P0304 - If either N103 or N104 is present, then the other is required.

## Comments:

1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.

# N3 Address Information

Pos: 090	Max: 1
Heading - Optional	
Loop: N1	Elements: 2

**User Option (Usage):** Used

**Purpose:** To specify the location of the named party

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N301	166	<b>Address Information</b>	M	AN	1/55	Must use
		<b>Description:</b> Address information				
N302	166	<b>Address Information</b>	O	AN	1/55	Used
		<b>Description:</b> Address information				



# N4 Geographic Location

Pos: 100	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

**User Option (Usage):** Used

**Purpose:** To specify the geographic place of the named party

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N401	19	<b>City Name</b>	M	AN	2/30	Must use
		<b>Description:</b> Free-form text for city name				
N402	156	<b>State or Province Code</b>	M	ID	2/2	Must use
		<b>Description:</b> Code (Standard State/Province) as defined by appropriate government agency				
N403	116	<b>Postal Code</b>	M	ID	3/15	Must use
		<b>Description:</b> Code defining international postal zone code excluding punctuation and blanks (zip code for United States)				
N404	26	<b>Country Code</b>	O	ID	2/3	Used
		<b>Description:</b> Code identifying the country				

## Syntax Rules:

1. C0605 - If N406 is present, then N405 is required.

## 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.

# Loop Assigned Number

Pos: 010	Repeat: >1
Mandatory	
Loop: LX	Elements: N/A

**User Option (Usage):** Must use

**Purpose:** To reference a line number in a transaction set

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
010	LX	Assigned Number	M	1		Must use
020	N9	Reference Identification	M	>1		Must use
030	PO1	Baseline Item Data	O	>1		Used
080	G62	Date/Time	M	20		Must use
130		Loop LM	M		50	Must use
180		Loop N1	O		100	Used
285		Loop FA1	O		>1	Used

# LX Assigned Number

Pos: 010	Max: 1
Detail - Mandatory	
Loop: LX	Elements: 1

**User Option (Usage):** Must use

**Purpose:** To reference a line number in a transaction set

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LX01	554	Assigned Number	M	NO	1/6	Must use

**Description:** Number assigned for differentiation within a transaction set

# N9 Reference Identification

Pos: 020	Max: >1
Detail - Mandatory	
Loop: LX	Elements: 2

**User Option (Usage):** Must use

**Purpose:** To transmit identifying information as specified by the Reference Identification Qualifier

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use
<b>Description:</b> Code qualifying the Reference Identification						
<b>CodeList Summary</b> (Total Codes: 1503, Included: 2)						
<b>Code Name</b>						
AN Associated Purchase Orders						
TN Transaction Reference Number						
N902	127	Reference Identification	M	AN	1/30	Must use
<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier						

## Syntax Rules:

1. R0203 - At least one of N902 or N903 is required.
2. C0605 - If N906 is present, then N905 is required.

## Semantics:

1. N906 reflects the time zone which the time reflects.
2. N907 contains data relating to the value cited in N902.

# PO1 Baseline Item Data

Pos: 030	Max: >1
Detail - Optional	
Loop: LX	Elements: 6

**User Option (Usage):** Used

**Purpose:** To specify basic and most frequently used line item data

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PO101	350	<b>Assigned Identification</b>	O	AN	1/20	Used
		<b>Description:</b> Alphanumeric characters assigned for differentiation within a transaction set				
PO102	330	<b>Quantity Ordered</b>	M	R	1/15	Must use
		<b>Description:</b> Quantity ordered				
PO103	355	<b>Unit or Basis for Measurement Code</b>	M	ID	2/2	Must use
		<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
		<b>CodeList Summary</b> (Total Codes: 794, Included: 1)				
		<u>Code</u>	<u>Name</u>			
		EA	Each			
PO104	212	<b>Unit Price</b>	O	R	1/17	Used
		<b>Description:</b> Price per unit of product, service, commodity, etc.				
PO106	235	<b>Product/Service ID Qualifier</b>	M	ID	2/2	Must use
		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		<b>CodeList Summary</b> (Total Codes: 477, Included: 1)				
		<u>Code</u>	<u>Name</u>			
		FS	National Stock Number			
PO107	234	<b>Product/Service ID</b>	M	AN	1/48	Must use
		<b>Description:</b> Identifying number for a product or service				

## Syntax Rules:

1. C0302 - If PO103 is present, then PO102 is required.
2. C0504 - If PO105 is present, then PO104 is required.
3. P0607 - If either PO106 or PO107 is present, then the other is required.
4. P0809 - If either PO108 or PO109 is present, then the other is required.
5. P1011 - If either PO110 or PO111 is present, then the other is required.
6. P1213 - If either PO112 or PO113 is present, then the other is required.
7. P1415 - If either PO114 or PO115 is present, then the other is required.
8. P1617 - If either PO116 or PO117 is present, then the other is required.
9. P1819 - If either PO118 or PO119 is present, then the other is required.
10. P2021 - If either PO120 or PO121 is present, then the other is required.
11. P2223 - If either PO122 or PO123 is present, then the other is required.
12. P2425 - If either PO124 or PO125 is present, then the other is required.

**Comments:**

1. See the Data Element Dictionary for a complete list of IDs.
2. PO101 is the line item identification.
3. PO106 through PO125 provide for ten different product/service IDs per each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

# G62 Date/Time

Pos: 080	Max: 20
Detail - Mandatory	
Loop: LX	Elements: 2

**User Option (Usage):** Must use

**Purpose:** To specify pertinent dates and times

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G6201	432	<b>Date Qualifier</b>	M	ID	2/2	Must use
<b>Description:</b> Code specifying type of date						
<b>CodeList Summary</b> (Total Codes: 137, Included: 1)						
<b>Code Name</b>						
BD Required By						
G6202	373	<b>Date</b>	M	DT	8/8	Must use
<b>Description:</b> Date expressed as CCYYMMDD						

## Syntax Rules:

1. R0103 - At least one of G6201 or G6203 is required.
2. P0102 - If either G6201 or G6202 is present, then the other is required.
3. P0304 - If either G6203 or G6204 is present, then the other is required.

# Loop Code Source Information

Pos: 130	Repeat: 50
Mandatory	
Loop: LM	Elements: N/A

**User Option (Usage):** Must use

**Purpose:** To transmit standard code list identification information

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
130	LM	Code Source Information	O	1		Used
140	LQ	Industry Code	M	100		Must use



# LM Code Source Information

Pos: 130	Max: 1
Detail - Optional	
Loop: LM	Elements: 2

**User Option (Usage):** Used

**Purpose:** To transmit standard code list identification information

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LM01	559	Agency Qualifier Code	M	ID	2/2	Must use

**Description:** Code identifying the agency assigning the code values

**CodeList Summary** (Total Codes: 176, Included: 1)

**Code Name**

DF Department of Defense (DoD)

LM02	822	Source Subqualifier	O	AN	1/15	Used
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**Description:** A reference that indicates the table or text maintained by the Source Qualifier

## Comments:

1. LM02 identifies the applicable industry code list source information.

# LQ Industry Code

<b>Pos: 140</b>	<b>Max: 100</b>
<b>Detail - Mandatory</b>	
<b>Loop: LM</b>	<b>Elements: 2</b>

**User Option (Usage):** Must use

**Purpose:** Code to transmit standard industry codes

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LQ01	1270	<b>Code List Qualifier Code</b>	O	ID	1/3	Used
<b>Description:</b> Code identifying a specific industry code list						
<b>CodeList Summary</b> (Total Codes: 558, Included: 5)						
<b><u>Code</u> <u>Name</u></b>						
0 Document Identification Code						
79 Priority Designator Code						
A9 Supplemental Data						
DE Signal Code						
DF Media and Status Code						
LQ02	1271	<b>Industry Code</b>	X	AN	1/30	Used

**Description:** Code indicating a code from a specific industry code list

## Syntax Rules:

1. C0102 - If LQ01 is present, then LQ02 is required.

# Loop Name

Pos: 180	Repeat: 100
Optional	
Loop: N1	Elements: N/A

**User Option (Usage):** Used

**Purpose:** To identify a party by type of organization, name, and code

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
180	N1	Name	O	1		Used
200	N3	Address Information	O	1		Used
210	N4	Geographic Location	O	1		Used
215	G61	Contact	O	5		Used

# N1 Name

Pos: 180	Max: 1
Detail - Optional	
Loop: N1	Elements: 5

**User Option (Usage):** Used

**Purpose:** To identify a party by type of organization, name, and code

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	<b>Entity Identifier Code</b>	M	ID	2/3	Must use

**Description:** Code identifying an organizational entity, a physical location, property or an individual

**CodeList Summary** (Total Codes: 1312, Included: 3)

**Code Name**

- BT Bill-to-Party
- ST Ship To
- Z4 Owning Inventory Control Point

N102	93	<b>Name</b>	O	AN	1/60	Used
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**Description:** Free-form name

N103	66	<b>Identification Code Qualifier</b>	M	ID	1/2	Must use
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**Description:** Code designating the system/method of code structure used for Identification Code (67)

**CodeList Summary** (Total Codes: 215, Included: 1)

**Code Name**

- 10 Department of Defense Activity Address Code (DODAAC)

N104	67	<b>Identification Code</b>	M	AN	2/80	Must use
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**Description:** Code identifying a party or other code

N106	98	<b>Entity Identifier Code</b>	O	ID	2/3	Used
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**Description:** Code identifying an organizational entity, a physical location, property or an individual

**CodeList Summary** (Total Codes: 1312, Included: 1)

**Code Name**

- TO Message To

## Syntax Rules:

1. R0203 - At least one of N102 or N103 is required.
2. P0304 - If either N103 or N104 is present, then the other is required.

## Comments:

1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.

# N3 Address Information

Pos: 200	Max: 1
Detail - Optional	
Loop: N1	Elements: 2

**User Option (Usage):** Used

**Purpose:** To specify the location of the named party

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N301	166	<b>Address Information</b>	M	AN	1/55	Must use
		<b>Description:</b> Address information				
N302	166	<b>Address Information</b>	O	AN	1/55	Used
		<b>Description:</b> Address information				

# N4 Geographic Location

Pos: 210	Max: 1
Detail - Optional	
Loop: N1	Elements: 4

**User Option (Usage):** Used

**Purpose:** To specify the geographic place of the named party

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N401	19	<b>City Name</b>	M	AN	2/30	Must use
		<b>Description:</b> Free-form text for city name				
N402	156	<b>State or Province Code</b>	M	ID	2/2	Must use
		<b>Description:</b> Code (Standard State/Province) as defined by appropriate government agency				
N403	116	<b>Postal Code</b>	M	ID	3/15	Must use
		<b>Description:</b> Code defining international postal zone code excluding punctuation and blanks (zip code for United States)				
N404	26	<b>Country Code</b>	O	ID	2/3	Used
		<b>Description:</b> Code identifying the country				

## Syntax Rules:

1. C0605 - If N406 is present, then N405 is required.

## 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.

# G61 Contact

Pos: 215	Max: 5
Detail - Optional	
Loop: N1	Elements: 5

**User Option (Usage):** Used

**Purpose:** To identify a person or office to whom communications should be directed

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G6101	366	<b>Contact Function Code</b>	M	ID	2/2	Must use
		<b>Description:</b> Code identifying the major duty or responsibility of the person or group named				
		<b>All valid standard codes are used. (Total Codes: 230)</b>				
G6102	93	<b>Name</b>	M	AN	1/60	Must use
		<b>Description:</b> Free-form name				
G6103	365	<b>Communication Number Qualifier</b>	X	ID	2/2	Used
		<b>Description:</b> Code identifying the type of communication number				
		<b>All valid standard codes are used. (Total Codes: 40)</b>				
G6104	364	<b>Communication Number</b>	X	AN	1/80	Used
		<b>Description:</b> Complete communications number including country or area code when applicable				
G6105	443	<b>Contact Inquiry Reference</b>	O	AN	1/20	Used
		<b>Description:</b> Additional reference number or description to clarify a contact number				

## Syntax Rules:

1. P0304 - If either G6103 or G6104 is present, then the other is required.

## Comments:

1. G6103 qualifies G6104.

# Loop Type of Financial Accounting Data

Pos: 285      Repeat: >1  
 Optional  
 Loop: FA1    Elements: N/A

**User Option (Usage):** Used

**Purpose:** To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation

**Loop Summary:**

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
285	FA1	Type of Financial Accounting Data	O	1		Used
286	FA2	Accounting Data	M	>1		Must use



# FA1 Type of Financial Accounting Data

Pos: 285	Max: 1
Detail - Optional	
Loop: FA1	Elements: 2

**User Option (Usage):** Used

**Purpose:** To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
FA101	559	<b>Agency Qualifier Code</b>	M	ID	2/2	Must use

**Description:** Code identifying the agency assigning the code values

**CodeList Summary** (Total Codes: 176, Included: 1)

**Code Name**

DN Department of the Navy

FA102	1300	<b>Service, Promotion, Allowance, or Charge Code</b>	O	ID	4/4	Used
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**Description:** Code identifying the service, promotion, allowance, or charge

**CodeList Summary** (Total Codes: 1053, Included: 1)

**Code Name**

D340 Goods and Services Charge

## Semantics:

1. FA101 Identifies the organization controlling the assignment of financial accounting information.
2. FA102 Identifies the purpose of the accounting allowance or charge information.

# FA2 Accounting Data

Pos: 286	Max: >1
Detail - Mandatory	
Loop: FA1	Elements: 2

**User Option (Usage):** Must use

**Purpose:** To specify the detailed accounting data

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
FA201	1196	<b>Breakdown Structure Detail Code</b>	M	ID	2/2	Must use
<b>Description:</b> Codes identifying details relating to a reporting breakdown structure tree						
<b>CodeList Summary</b> (Total Codes: 166, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
B5 Fund Code						
FA202	1195	<b>Financial Information Code</b>	M	AN	1/80	Must use
<b>Description:</b> Code representing financial accounting information						

# SE Transaction Set Trailer

Pos: 290	Max: 1
Detail - Mandatory	
Loop: N/A	Elements: 2

**User Option (Usage):** Must use

**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)

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	<b>Number of Included Segments</b>	M	N0	1/10	Must use
		<b>Description:</b> Total number of segments included in a transaction set including ST and SE segments				
SE02	329	<b>Transaction Set Control Number</b>	M	AN	4/9	Must use
		<b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				

## Comments:

1. SE is the last segment of each transaction set.