

It is also displayed in the Transaction Review.

Transactions

...ast Completed Tran - Accomplished Date: 2017-06-15 Doc Ref: 74412377 Amt: 1.00 ALC: 3801 Cust ALC: 6411

Main | Add'l. Fields | Sgl Info | Review |

Step 1 2 3 4 5

Main [Edit](#)

ALC: 00003801
Customer ALC: 00006411
Transaction type: P
Sender TAS: 18020011 X0074000
Sender BETC: CRIMFDEC
Receiver TAS: 18020011 X0074000
Receiver BETC: CRIMFINC
Receiver dept. code: 01
Purchase order nr.: XXXXXXXXXXXXXXXXXXXXXXXX
Invoice nr.: XXXXXXXXXXXXXXXXXXXXXXXX
Obligating doc. nr.: XXXXXXXXXXXXXXXX
Description: XX
Miscellaneous: XX
Contact name: XX
Contact phone nr.: XXXXXXXXXXXXXXXX
Pay flag: F
Unit of issue: EA
Quantity: 1,234,567,890.00
Unit price: 100.00
Detail amount: 123,456,789,000.00
Details: 2

Release 18.2 will remove those fields from the User Interface.

Transactions

...ast Completed Tran - Accomplished Date: 2017-06-15 Doc Ref: 74412377 Amt: 1.00 ALC: 3801 Cust ALC: 6411

Main | Add'l. Fields | Sgl Info | Review |

Step 1 2 3 4 5 DTL# 2

* Asterisk indicates required fields

ALC: 00003801
Customer ALC: 00006411 [Organization Info](#)
Transaction Type: Payment
Document ref. nr.:
DO Symbol: Find
SGL Amount: > Find

Sender TAS/BETC Enter/Find: Enter TAS/BETC Find TAS, Select BETC
(Choose One)

Sender Treasury Account Symbol * SP ATA AID BPOA EPOA A MAIN SUB Find
01 020 011 X 0074 000

Sender BETC * DISB
History List: SP | ATA | AID | BPOA | EPOA | A | MAIN | SUB | BETC

Receiver TAS/BETC Enter/Find: Enter TAS/BETC Find TAS, Select BETC
(Choose One)

Receiver Treasury Account Symbol * SP ATA AID BPOA EPOA A MAIN SUB Find
01 020 011 X 0074 000

Receiver BETC * COLL
History List: SP | ATA | AID | BPOA | EPOA | A | MAIN | SUB | BETC
Purchase order nr.: XXXXXXXXXXXXXXXXXXXXXXXX
Invoice nr.: XXXXXXXXXXXXXXXXXXXXXXXX
Obligating doc. nr.: XXXXXXXXXXXXXXXX
Description: XX
Miscellaneous: XX

Bulk File Entry

Receiver Department Code is currently and Optional field.

Receiver Department Code		2	144	145	A	2 digit number identifying the Federal Government Department.	<ul style="list-style-type: none"> Transaction will be rejected if Receiver Department Code is invalid
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The spacing will remain so no changes required for the bulk file layout, but anything entered will not be stored or validated after Release 18.2.

Filler		2	144	145	A	Spaces 2	With Release 18.2 in December 2017, Department Code is no longer an optional field. The space for entry remains as a "Filler" but the Department Code will not be validated, stored or visible in reports or the on the User Interface.
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Component TAS:

Release 18.2 will change the TAS display on the IPAC User Interface and reports. The TAS display is currently in one concatenated string but IPAC Release 18.2 will parse the TAS into components that display using the standard TAS format headings (ST, ATA, AID, etc.) Archive and TRACS transaction reports will display Component TAS the concatenated string but transactions entered after IPAC Release 18.2, December 9, 2017, will display the component.

The Bulk File Layout guide, published on the [Fiscal Service website](#), will not change. TAS entry in a bulk file will not change. The change will address the way the TAS displays on reports and on the User Interface only. Release 18.2 is targeted for December 9, 2017.

Receiver and Sender TAS display in a string.

IPAC TRANSACTION REPORT					
Selected for Document Reference Number : 74412373					
Originating ALC 00003801	Customer ALC 00006411	Submitter ALC	PAYMENT		
Document Reference Number 74412373		Summary Amount \$12,469,135,689,012.34			
Accomplished Date 06/09/2017	Accounting Date 06/30/2017	Number of Detail(s) 2	Originator DO Symbol X0744		
ALC Contact xxxxx xxxxxxxxxxxxxx		Contact Phone xxx-xxx-xxxx			
Contact Email xxx.xxx@xxxx.org					
Detail Number 1	Receiver Treasury Account Symbol 02020011	Receiver DUNS+4 XXXX	Sender Treasury Account Symbol 01020011	Sender DUNS+4 XXXX	
	Receiver BETC COLL	Receiver DUNS XXXXXXXXXX	Sender BETC DISB	Sender DUNS XXXXXXXXXX	
Purchase Order Number XXXXXXXXXXXXXXXXXXXXXX			Invoice Number XXXXXXXXXXXXXXXXXXXXXX		
Obligating Document Number XXXXXXXXXXXXXXXXXXXXXX		Requisition Number XXXXXXXXXXXXXXXXXXXXXX	Contract Number XXXXXXXXXXXXXXXXXXXXXX		
CLIN XXXXXX	Jas Number XXXXXXXXXXXXXXXXXXXXXX				
ACT(trace number) XXXXXXXXXXXXXXXXXXXXXX	Job (Project) Number XXXXXXXXXXXXXXXXXXXXXX		Pay Flag XXXXXX	Receiver Dept Code 01	
Unit of Issue EA	Quantity 1,234,567,890.00	Unit Price \$10,000.00	Detail Amount \$12,345,678,900,000.00		
ACRN XXXXXXXXXXXXXXXXXXXXXX	Accounting Classification Code XXXXXXXXXXXXXXXXXXXXXX	FSN/AAA/ADSN 11111111	DOD Activity Address Code XXXXXXXXXXXXXXXXXXXXXX		
Transaction Contact XXXXXXXXXXXXXXXXXXXXXX			Contact Phone XXXXXXXXXXXXXXXXXXXXXX		

After Release 18.2, the Receiver and Sender TAS will display the component heading.

IPAC TRANSACTION REPORT					
Selected for Document Reference Number : 74412373					
Originating ALC	Customer ALC	Submitter ALC	PAYMENT		
00003801	00006411				
Document Reference Number	Summary Amount				
74412373	\$12,469,135,689,012.34				
Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol		
06/09/2017	06/30/2017	2	X0744		
ALC Contact				Contact Phone	
xxxxx xxxxxx				xxxxxxxxxxx	
Contact Email					
xxxx.xxx@xxx.org					
Detail Number	Receiver Treasury Account Symbol	Receiver DUNS+4	Sender Treasury Account Symbol	Sender DUNS+4	
1	SP ATA AID BPOA EPOA A MAIN SUB 18 020 011 X 0074 000	XXXX	SP ATA AID BPOA EPOA A MAIN SUB 18 020 011 X 0074 000	XXXX	
	Receiver BETC	Receiver DUNS	Sender BETC	Sender DUNS	
	COLL	XXXXXXXXXX	DISB	XXXXXXXXXX	
Purchase Order Number			Invoice Number		
XXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXX		
Obligating Document Number			Requisition Number	Contract Number	
XXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	
CLIN	Jas Number				
XXXXXX	XXXXXXXXXXXXXXXXXXXXXX				
ACT(trace number)	Job (Project) Number		Pay Flag		
XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX		
Unit of Issue	Quantity	Unit Price	Detail Amount		
EA	1,234,567,890.00	\$10,000.00	\$12,345,678,900,000.00		
ACRN	Accounting Classification Code	FSN/AAA/ADSN	DOD Activity Address Code		
XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	11111111	XXXXXXXXXXXXXXXXXXXXXX		
Transaction Contact		Contact Phone			
XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX			

The current Transaction Review online display for TAS shows the string format.

