

**National Finance Center  
Front-End System Interface (FESI)  
DD/EFT for Financial Allotment Doc Type (095)**

<b>Data Element Name</b>	<b>Data Element Format</b>	<b>Start Position</b>	<b>End Position</b>	<b>Element Description</b>	<b>Optional Mandated O/M</b>	<b>Values</b>	<b>Customer Data Element Name</b>
DOCUMENT-TYPE	A3	1	3	Indicates the type of document being processed.	M	Three position numeric field. For this document the value is "095".	
AGCY-CODE	A2	4	5	The first level of the organizational structure codes used to identify the agency as defined by the National Finance Center.	M	For a list of valid values, see TMGT, Table 023, Agency/Bureau.	
SUBMITTING-OFFICE-NUMBER	A4	6	9	An identifying code assigned by the Office of Personnel Management to a Federal civilian personnel office authorized to appoint and separate employees and maintain personnel data.	M	For a list of valid values, see TMGT, Table 001, Personnel Office Identifier Name and Address.	
BATCH-NO-PERSONNEL	A4	10	13	Number assigned to documents by the personnel office to identify different batches of documents	M	66XX – the document remains in suspense until corrective action is taken. 67XX – the document remains in suspense for one pass and is coded for deletion unless some type of positive action is taken.	
SSNO	A9	14	22	A unique nine-digit number assigned by the Social Security Administration.	M	Employee SSNO	
FILLER	A1	23	23	Unused field	M	SPACES	
PAY-PERIOD-NUMBER	A2	24	25	The number corresponding to the pay period for which this document is being processed.	M	01 through 27	
FILLER	A30	26	55	Unused field	M	SPACES	
USER-ID	A7	56	62	The user identification of the employee entering the data	M	Seven position alpha field.	
DEPARTMENT-CODE	A2	63	64	Identifies the department of the U.S. government.	M	For a list of valid values, see the OPM Guide to Personnel Data Standards.	
FILLER	A42	65	106	Unused field.	M	SPACES	
FESI-IDENTIFIER-NUMBER	A15	107	121	Identifies transactions in user's system.	O		

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UEID	A20	122	141	A unique employee ID (for future OPM use).		
FESI-DOC-EFF-CN	A2	142	143	The effective century of the document	M	Two position numeric field
FESI-DOC-EFF-YR	A2	144	145	The effective year of the document	M	Two position numeric field
FILLER	A5	146	150	Unused field	M	SPACES
FIN-ORG-ALLOT-TYPE-ACCT	A1	151	151	Indicates whether the account is a checking or savings account	M	One position alphanumeric code. C = Checking S = Savings
FIN-ORG-ALLOT-RTE-NO	A9	152	160	The routing number for electronic fund transfer used by the Federal Reserve Bank to identify financial institutions.	M	Nine position numeric field.
FIN-ORG-ALLOT-ACCT-EFT	A17	161	177	The personal bank account number to which the electronic transfer for the financial allotment is to be credited.	M	Seventeen position alphanumeric field. May include letters A – Z, numbers 0 – 9, or – (dash). No embedded spaces.
FIN-ORG-ALLOT-AMT	A7	178	184	The financial organization allotment amount to be deducted each pay period.	M	Seven position numeric field with two assumed decimals. Only whole dollars are permitted. Ex: \$1000.00 = 0100000
FILLER	A3266	185	3450	Unused field	M	SPACES