



EBS Oklahoma Outstanding Orders

Interface: Outstanding Orders (OCP_0190_PO)

Interface Type: Outbound – May only be submitted by CORE

Path: CORE Interfaces
 Common Files
 Outbound
 Outstanding Orders

Frequency: Nightly

Interface Description:

This file will provide a list of the distribution lines on outstanding purchase orders and the corresponding outstanding encumbrance amount.

Location: This file will be stored on the IBM mainframe.

Filename: CORE.PO.OUTSTAND.ORDERS
 Record length: 300
 Blocksize: 27900

File Layout:

Field #	Start	Length	Type	Field	Comments
1	1	10	Date	Accounting Date	
2	11	10	Char	Order Number	
3	21	15	Char	Agency Requisition Number	
4	36	25	Char	Contract Number	
5	61	5	Char	Business Unit	Agency number + '00'
6	66	5	Char	Class	In legacy system, this field is the fund number combined with the first two digits of the six digit account number.
7	71	2	Char	Budget Ref	In legacy system, this field is the middle two digits of the six digit account number
8	73	7	Char	Deptid	In legacy system, this field is the last two digits of the six digit account number combined with the five digit sub activity.
9	80	6	Char	Account	In legacy system, this field is the object/revenue code. See NOTE below.
10	86	2	Char	Product	In legacy system, this field is the optional two digits on the



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					object/revenue code.
11	88	+9(13).99	Sign	Outstanding Balance	
12	105	20	Char	Tax Id Number	
13	125	40	Char	Vendor Name	
14	165	9	Char	Chartfield1	In legacy system, this is the nine digit CFDA number.
15	174	3	Char	Vendor Type	
16	177	1	Char	Distribution Line Status	Values: C – Closed M – Mass Liquidation O – Open P – Unavailable for sourcing (processed) X – Cancelled
17	178	10	Char	Vendor Id	
18	188	10	Char	Vendor Location	
19	198	4	Char	Fund	
20	202	5	Nbr	PO Line Number	
21	207	3	Nbr	PO Schedule Number	
22	210	8	Char	Operating Unit	
23	218	6	Char	Sub Account	
24	224	5	Char	Program Code	Required. Statewide program code
25	229	10	Char	Chartfield2	Optional. Special Use field.
26	239	62	Char	Filler	

CHANGE LOG:

Revision 01 – November 2014 / Effective July 2015 (FY-16)

- Added PROGRAM CODE to the end of the record. This is a required field.
- Added CHARTFIELD2 to the end of the record – This is reserved for special use.
- Reduce filler to 62

NOTES:

ACCOUNT

If the account begins with '5', it equates to an object code. The object code in the legacy system was a 4 digit number. A '5' has been appended to the front and a '0' has been appended to the end of the object code to create the six digit account code. For example, if the object code was 3213, then the PeopleSoft account will be 532130.

For a complete list of PeopleSoft accounts, see the GL accounts file that has been provided – CORE.GL.ACCOUNTS.