National Finance Center
Front-End System Interface (FESI)
Deductions Due to Indebtedness Doc Type (089)

Data Element Name	Data Element Format	Start Position	End Position	Element Description	Optional Mandated O/M	Values	Customer Data Element Name
DOCUMENT-TYPE	A3	1	3	Indicates the type of document being processed.	M	Three position numeric field. For this document the value is "089".	
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	Two position alpha numeric field. For a list of valid values, see TMGT Table 023, Agency/Bureau.	
EMPLOYING-OFFICE-CODE	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	Four positions numeric field. For a list of valid values, see TMGT, Table 001, Personnel Office Identifier Name and Address.	
BATCH-NO	A4	10	13	Number assigned to documents by the personnel office to identify different batches of documents.	M	Four position alpha numeric field. Valid values are: 66XX – the document remains in suspense until a 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			SPACE	
PAY-PERIOD-NUMBER	A2	24	25	The number corresponding to the pay period for which this document is being processed.	M	Two position numeric field. Current processing pay period. Values are the approved OPM pay periods 01 through 27.	
FILLER	A30	26	55			SPACES	
USER-ID	A7	56	62	The user identification of the person authorized to enter the data into PPS.	M	Seven position alpha numeric field.	
DEPARTMENT-CODE	A2	63	64	Identifies the department of the U.S.	M	Two position alphanumeric	

				government.		field. 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	Any number assigned by the agency.	
UEID	A20	122	141	A unique employee ID (for future OPM use).		SPACES	
FESI-DOC-EFF-CN	A2	142	143	The effective century of the document.	M	Two position numeric field. CN format.	
FESI-DOC-EFF-YR	A2	144	145	The effective year of the document.	M	Two position numeric field. YY format.	
FILLER	A5	146	150			SPACES	
REC-ACCT-TYPE-CODE	A2	151	152	The type of debt.	M	Two position numeric code. Type the applicable code to indicate the deduction type. Valid values are: 30-Bankruptcy 33-Education Loan 40-IRS 2159 Payroll Deduction 50-Commercial Garnishment (which includes state or local tax levies) 57-Travel Credit Cards – other than Agriculture Agencies. 90-Other Departmental Debt 94-Military Service for CSRS 95-Redeposit 96-Military Service for FERS **Note:** If this is a conversion document for a new Agency, do not include type code **50** or **90**.	
REC-ACCT-ACCT-NO	A12	153	164	The receipts account number identifying the garnishment.	M	Twelve position alpha numeric field. Type the receipt account number for the garnishment in the following format:	

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						Position Data 1-3 000 (3 zeroes) 4-5 Type Deduct Code 6-12 Agency assigned sequential number **Note:** If the garnishment is for sale or local tax levy, type **ST** or **LO** in positions 11-12.	
REC-ACCT-TRANS-CODE	A1	165	165	The code that identifies the type of transaction being processed.	M	One digit numeric code. Valid values are: 1=new 2=change 3=delete	
REC-ACCT-BALANCE	A8	166	173	The balance of the amount of money owed.	M	Eight position numeric field. Type the balance of the money owed in dollars and cents. If the REC-ACCT-TYPE-CODE is equal 30 (Bankruptcy), enter 999,999.00 in this field.	
REC-ACCT-AMT-PER-PP	A6	174	179	The amount deducted each pay period.	O	Six position numeric field. If the garnishment is based on an amount per pay period, type the amount in dollars and cents. **Note:** If data is entered in the REC-ACCT-PERCENT-PP, this field is left blank.	
REC-ACCT-ID	A25	180	204	Payment identification information needed by the third party.	O	Twenty five position alphanumeric field. Enter any applicable payment information in this field.	
REC-ACCT-PERCENT-PP	A2	205	206	The percentage deducted each pay period.	O	Two position numeric field. If the garnishment is based on a percent per pay period, type the applicable percent. **Note:** If data is entered in the REC-ACCT-AMT-PER-PP	

						field, this field is left blank.	
REC-ACCT-PERS-EXEMP	A6	207	212				
REC-ACCT-VOLUNTARY-DED	A1	213	213				
REC-ACCT-TYPE-DISP	A1	214	214	Identifies if the debt payment is sent to the third party via EFT or hard copy check.	M	One position numeric code. Valid values are: 1=DD/EFT 2=SPECIFIC ADDRESS If the debt payment is to be sent to a financial institution through DD/EFT, complete the REC-ACCT-TYPE-ACCT, REC-ACCT-ACCOUNT-NO, and REC-ACCCT-RTE-NO fields. If a check is issued for the debt payment, complete the REC-ACCT-PAYEE-NAME, REC-ACCT-PAYEE-ADDR, REC-ACCT-CITY-NAME, REC-ACCT-STATE-NAME, and REC-ACCT-ZIP-CODE-5 fields. Leave blank if REC-ACCT-TYPE-CODE equals 94, 95 or 96.	
REC-ACCT-TYPE-ACCT	A1	215	215	The Direct Deposit (DD) or Electronic Funds Transfer (EFT) code identifying the type of account receiving payment.	O	One position alpha code. Valid values are: C (Checking) S (Savings) This field is only completed if the payment is made by DD/EFT. Leave blank if REC-ACCT-TYPE-CODE equals 94, 95 or 96.	
REC-ACCT-RTE-NO	A9	216	224	The routing number established by the	O	Nine position numeric code.	

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				Department of Treasury for the financial institution of the entity receiving the payment if the payment is made through DD/EFT.		This field is only completed if the payment is made by DD/EFT. Leave blank if REC-ACCT-TYPE-CODE equals 94, 95 or 96.	
REC-ACCT-ACCOUNT-NO	A17	225	241	The account number for entity receiving payment made through DD/EFT.	O	Seventeen position alphanumeric field. This field is only completed if the payment is made by DD/EFT. Leave blank if REC-ACCT-TYPE-CODE equals 94, 95 or 96.	
REC-ACCT-PAYEE-NAME	A35	242	276	The name of the entity to whom the debt is paid.	O	Thirty five position alphanumeric field. The field is only completed if a check is mailed. Leave blank if REC-ACCT-TYPE-CODE equals 94, 95 or 96.	
REC-ACCT-PAYEE-ADDR	A35	277	311	The mailing address of the entity to whom the debt is paid.	O	Thirty five position alphanumeric field. The field is only completed if a check is mailed. Leave blank if REC-ACCT-TYPE-CODE equals 94, 95 or 96.	
REC-ACCT-CITY-NAME	A16	312	327	The city of the entity to whom the debt is paid.	O	Sixteen position alphanumeric field. The field is only completed if a check is mailed.	
REC-ACCT-STATE-NAME	A2	328	329	The state of the entity to whom the debt is paid.	O	Two position alpha field. The field is only completed if a check is mailed. Leave blank if REC-ACCT-TYPE-CODE equals 94, 95 or 96.	
REC-ACCT-ZIP-CODE-5	A5	330	334	The first five positions of the zip code field of the entity to whom the debt is paid.	O	Five position numeric field. The field is only completed if	

						a check is mailed. Leave blank if REC-ACCT-TYPE-CODE equals 94, 95 or 96.	
REC-ACCT-ZIP-CODE-4	A4	335	338	The last four positions of the zip code field of the entity to whom the debt is paid. .	O	Four position numeric field. The field is only completed if a check is mailed. Leave blank if REC-ACCT-TYPE-CODE equals 94, 95 or 96.	
FILLER	A3110	339	3450	Unused field.	M	SPACES	