

PDP with Account Data Dictionary

Field Name	Description
ACCT_NBR	Account Number
ACCT_NM	Name of the Account
ACCT_TYP_CD	Account Type code for the account
ACCT_TYP_NM	Description of the Account Type code for the account
ACH_ADV_EMAIL_SENT_TIMESTAMP	Timestamp of the ACH advice email
ACH_ADVICE_EMAIL_ADDR	ACH Advice email address
ACH_BANK_ROUTING_NBR	ACH Bank routing number
ACH_TRANSACTION_CD	ACH transaction code
ALTERNATE_PAYEE_ID	Alternate Payee ID number
ALTERNATE_PAYEE_ID_TYP	Alternate Payee ID type code
ATTACHMENT_IND	Indicator specifying if attachments are included with payment (Y/N)
BANK_ACCT_DESC	KFS Bank account description
BANK_CODE	KFS Bank code
BANK_NM	KFS Bank name
BANK_ROUTING_NBR	KFS Bank routing number
BDGT_PLAN_DESC	Description of Budget Plan ID code for the account; Used for budget reporting
BDGT_PLAN_ID	Budget Plan ID code for the account; identifies the budgetary units at which funds are allocated and controlled for internal management reporting purposes
CHART_CODE	Chart code of the Account number
CHART_CODE_DESC	Chart code name
COMBINABLE_PMT_GRP	Indicator specifying if the payment can be combined (Y/N)
COST_SHARE_ACCT_NBR	CG Cost Sharing Account Number for the Sub Account
COST_SHARE_CHART_CD	CG Chart Code for the CG Cost Sharing Account Number
COST_SHARE_SUB_ACCT_NBR	CG Cost Sharing Sub Account Number
CUSTOMER	PDP Customer Profile
CUSTOMER_CNCT_FULL_NM	PDP Customer Contact Name
CUSTOMER_NBR_FOR_INSTITUTION	PDP Customer number for the Institution
CUSTOMER_NOTE_LINE_NBR	PDP Customer note line number
CUSTOMER_NOTE_TXT	PDP Customer note text
DAGS_APPRN_FUNDS_IND	Indicator field that identifies if the account is associated with a DAGS appropriation

PDP with Account Data Dictionary

Field Name	Description
DAGS_FUND_APPRN_CD	DAGS Fund and DAGS Appropriation code of the account; the code is comprised of the DAGS Fund (1 character), the DAGS Appropriation (3 digits), and an optional Appropriation Year (2 digits); code is used for reporting to the State; this is derived from the SSF Fund-Appropriation code
DAGS_FUND_APPRN_DESC	Description of DAGS Fund and DAGS Appropriation Code for the account
DAGS_MEANS_OF_FINANCING	DAGS Means of Financing (MOF) code for the account; this is derived from the DAGS Fund-Appropriation code
DAGS_MEANS_OF_FINANCING_DESC	Description of the DAGS Means of Financing for the account
DEPOSITORY_OF_FUNDS_CD	Depository of Funds code for the account; where the funds are actually deposited; this is derived from the UH Fund-Appropriation code on the account
DEPOSITORY_OF_FUNDS_DESC	Description of the Depository of Funds code for the account
DISBURSEMENT_NBR	Disbursement number for PDP payment (check number)
DISBURSEMENT_TIMESTAMP	Timestamp of disbursement
DISBURSEMENT_TYP_CD	Disbursement type code (CHCK/ACH)
DISBURSEMENT_TYP_NM	Description of Disbursement Type code (Check/ACH)
DOCUMENT_DT	Document date of payment
EMPLOYEE_IND	Indicator specifying if the payment payee is an employee (Y/N)
FO_CODE	FO Code of the account; the 3-digit FO code is based on the school/department rather than the person
FO_DESC	FO Code name for the account
FUND_GRP_CD	Fund Group code assigned to the account; this is derived from the Sub-Fund Group code on the account
FUND_GRP_DESC	Description of the Fund group code for the account
FUNDING_YR	UH Funding Year for the account; identifies the year the funds were appropriated, awarded or granted to the UH
FUNDING_YR_END_DT	Identifies the date that the funding period ends or when the funds will lapse if applicable, for the account
HIGHER_ED_FUNC_CD	Higher Education Function code for the account; used to classify the purpose of the account for reporting purposes; was the Expenditure Function code in FMIS
HIGHER_ED_FUNC_DESC	Description of the Higher Education Function code for the account
INVOICE_DT	Invoice date of PDP payment
INVOICE_NBR	Invoice number of PDP payment
INVOICE_TOT_DISCOUNT_AMT	Invoice total discount amount of PDP payment

PDP with Account Data Dictionary

Field Name	Description
INVOICE_TOT_OTHER_CREDIT_AMT	Invoice total other credit amount of PDP payment
INVOICE_TOT_OTHER_DEBIT_AMT	Invoice total other debit amount of PDP payment
INVOICE_TOT_SHIP_AMT	Invoice total shipping amount of PDP payment
ITEM_ACCT_DISBURSE_TYP_CD	Disbursement type code for item account
ITEM_ACCT_DISBURSE_TYP_DESC	Description of isbursement Type code for item account
ITEM_ACCT_TOT_AMT	Total amount for item account
LEGAL_AUTHORITY	Legal Authority for the account; used for grouping appropriated funds by the legal statute for reporting purposes
LEGAL_AUTHORITY_DESC	Description of the Legal Authority for the account
NET_PAYMENT_AMT	Net payment amount of PDP payment
NRA_CHECK_IND	Indicator specifying if payment is to a Non-Resident Alien (Y/N)
OBJECT_CD	Object code of the GL transaction; classifies the type of transaction
ORG_CD	Organization Code of the account
ORG_NM	Name of the Organization code
ORG_REF_ID	Organization Reference ID on the PDP transaction
ORIGINAL_INVOICE_AMT	Original invoice amount on PDP payment
ORS_ACCOUNT_IND	Indicator field that identifies accounts that are under the responsibility of ORS; is derived from the Sub-Fund Group code on the account
PAY_DT	Paid date of PDP payment
PAYEE_ADDR_1	Payee Address line 1
PAYEE_ADDR_2	Payee Address line 2
PAYEE_ADDR_3	Payee Address line 3
PAYEE_ADDR_4	Payee Address line 4
PAYEE_CITY	Payee Address City
PAYEE_COUNTRY_CD	Payee Address Country Code
PAYEE_ID_TYP_CD	Payee ID Type Code
PAYEE_ID_TYP_NM	Description of Payee ID Type code
PAYEE_NAME	Name of Payee
PAYEE_NUMBER	Payee ID Number
PAYEE_OWNER_CD	Payee Ownership code
PAYEE_STATE_CD	Payee State Code
PAYEE_ZIP_CD	Payee Zip Code
PAYMENT_ACH_EXTRACT_TIMESTAMP	ACH extract timestamp

PDP with Account Data Dictionary

Field Name	Description
PAYMENT_CANCELLED_EXTR_TIMESTAMP	Cancelled payment timestamp
PAYMENT_CANCELLED_IND	Cancelled Payment indicator
PAYMENT_FILE_NM	Payment File Name of PDP payment
PAYMENT_GRP_ID	Payment Group ID of PDP payment
PAYMENT_SORT_ORDER_VAL	Payment sort order of PDP payment
PAYMENT_STATUS_CD	Payment Status code
PAYMENT_STATUS_DESC	Description of Payment Status code
PDP_LAST_UPDT_TIMESTAMP	Payment Last Update timestamp
PDP_PO_NBR	Purchase Order number of PDP payment
PHYSICAL_CAMPUS_PROCESSING_CD	Physical Campus Process Location code
PROCESS_ID	Process ID of PDP payment
PROGRAM_ID_CD	Program ID code for the account; used for budget reporting; this is derived from the Budget Plan ID on the account
PROGRAM_ID_DESC	Description of the Program ID code for the account
PROJECT_CD	Project Code on the GL transaction
REVENUE_FUNC_CD	Revenue Function code for the account; 3-digit code used to determine the source of the revenues for the account
REVENUE_FUNC_DESC	Description of the Revenue Function code for the account
SOURCE_DOC_NBR	Source Document Number of PDP payment
SOURCE_DOC_TYP	Source Document Type of PDP payment
SPECIAL_HANDLING	Indicator specifying if PDP payment has special handling (Y/N)
SUB_ACCT_ACT_IND	Active code for the Sub Account
SUB_ACCT_NBR	Sub Account Number on the PDP transaction; The Sub Account Number may be 1-5 characters
SUB_ACCT_NM	Name of the Sub Account
SUB_ACCT_TYP_CD	Sub Account Type code of the sub account; CS for cost share sub accounts, EX for all other sub accounts
SUB_FUND_GRP_CD	Code that indicates the Sub-Fund Group; used to further break down the fund type of an account
SUB_FUND_GRP_DESC	Description of the sub-fund group of the account
SUB_FUND_GRP_TYP_CD	Type code that further groups the Sub-Fund Groups together
SUB_FUND_GRP_TYP_DESC	Description of the Type code that groups the sub-funds together
SUB_OBJECT_CD	Sub Object code of the PDP transaction

PDP with Account Data Dictionary

Field Name	Description
TAXABLE_PAYMENT_IND	Indicator specifying if PDP payment is taxable (Y/N)
TOTAL_WITH_TAX	Total with tax amount of PDP payment
TOTAL_WITHOUT_TAX	Total without tax amount of PDP payment
UH_FUND_APPRN_CD	UH Fund and Appropriation Code of the account; the code is comprised of the UH Fund (1 character), the UH Appropriation (3 digits), and an optional Appropriation Year (2 digits)
UH_FUND_APPRN_DESC	Description of the UH Fund and Appropriation Code of the account
VENDOR_ADDR_TYP_CD	Vendor address type code
VENDOR_ATTENTION_NM	Vendor attention name
VENDOR_BKUP_WITHHOLDING_BEG_DT	Backup Withholding begin date for Vendor
VENDOR_BKUP_WITHHOLDING_END_DT	Backup Withholding end date for Vendor
VENDOR_CONFIRMATION_IND	Vendor confirmation indicator
VENDOR_CREDIT_CARD_IND	Vendor credit card indicator
VENDOR_DEBARRED_IND	Vendor debarred indicator
VENDOR_DEFAULT_ADDR_IND	Vendor default addr indicator
VENDOR_EXEMPT_CODE	Vendor exemption code
VENDOR_EXEMPT_DESC	Description of Vendor exemption code
VENDOR_FIRST_LAST_NM_IND	Vendor first last name indicator
VENDOR_FOREIGN_IND	Vendor foreign indicator
VENDOR_INACTIVE_REASON_CD	Vendor inactive reason cdicator
VENDOR_INCOME_CODE	Vendor income code
VENDOR_OWNERSHIP_TYP_CAT	Vendor ownership type category code
VENDOR_OWNERSHIP_TYP_CD	Vendor ownership type code
VENDOR_PARENT_IND	Vendor parent indicator
VENDOR_PHONE_TYP_CD	Vendor phone type code
VENDOR_RECIPIENT_COUNTRY_CD	Vendor recipient country code
VENDOR_REMIT_NM	Vendor remit name
VENDOR_RESTRICTED_DT	Vendor restricted date
VENDOR_RESTRICTED_PERSON_ID	Vendor restricted person (entity id)
VENDOR_RESTRICTED_REASON	Vendor restricted reason
VENDOR_SHIPPING_TITLE_CD	Vendor shipping title code
VENDOR_SOLD_TO_ASSIGNED_ID	Vendor sold to vendor number
VENDOR_SOLD_TO_GENERATED_ID	Vendor sold to generated id

PDP with Account Data Dictionary

Field Name	Description
VENDOR_SOLD_TO_NM	Vendor sold to vendor name
VENDOR_SUPPLIER_DIVERSITY_CD	Vendor supplier diversity code
VENDOR_TAX_RATE	Vendor NRA tax rate
VENDOR_TAXABLE_IND	Vendor taxable indicator
VENDOR_TYP_CD	Vendor type code
VENDOR_URL_ADDR	Vendor url address
VENDOR_VISA_TYP	Vendor NRA visa type code
VENDOR_W8_BEN_RECEIVED_IND	Vendor W8 BEN received indicator
VENDOR_W9_RECEIVED_IND	Vendor W9 received indicator
VENDOR_WITHHOLDING_DESC	Vendor withholding description
VENDOR_WITHHOLDING_REASON	Vendor withholding reason