

**UCOP Treasurers Interface – STIP (PPI730) and OPEB (PPI735)
Produced from the following sources - PPI730 and PPI735**

As of Release 2230 – 07/01/2016

Header Record

Position	Length/ Format	Field Description	Data Element #	Comments
1 – 2	2	Value		'HD'
3 – 4	2	Campus Location		2-digit numeric code identifying the location
5 – 10	6 mmddy	Pay End Date		Pay Period End Date from PCR (from PAR file for COMPUTE) OR the last day of the processing month from EDW Record for MONTHEND
11 – 12	2	Cycle Type		Pay Period Cycle from PCR (from PAR file for COMPUTE) OR value "XX" for MONTHEND
13 -87	75	Blank		Value spaces

Note: The header record is produced by PPI730 for the COMPUTE file. The header record is produced by PPI735 for the MONTHEND file.

UCOP Treasurers Interface – STIP (PPI730) and OPEB (PPI735)
As of Release 1984 – 07/25/11

Data record

Position	Length/ Format	Field Description	Data Element #	Comments
1 – 2	2	Type		Value "56"
3	1	Location		See "Additional Information" below
4 – 9	6	Account Number		See "Additional Information" below
10 – 15	6	Fund Number		See "Additional Information" below
16	1	Sub Account Code		See "Additional Information" below
17 – 20	4	Blank		
21 – 26	6 mmddy	Effective Date		Check Date (from PAR file for COMPUTE OR the last day of the processing month from EDW Record for MONTHEND)
27 – 33	7	Payroll Description		Value "PAYROLL"
34	1	Blank		
35 – 42	8 mm/dd/yy	Check Date		Check Date (from PAR file for COMPUTE OR the last day of the processing month from EDW Record for MONTHEND)
43 – 44	2	Blank		
45 – 50	6	Reference Number		See "Additional Information" below
51 – 55	5	Voucher Number		Value " mm 072" Note: Where " mm " is Fiscal Month 01 - 12 for July – June, based on the Effective Month (ie, 11072 in the month of May)
56 – 61	6	Blank		
62	1	STIP		Value "B"
63 – 72	10	Blank		Value is spaces
73 – 82	10 S9(8)V99	Amount		
83 – 87	5	Blank		Value is spaces

Additional Information:

PPI730 – UCRP:

Location	Account	Fund	Sub	Reference	Comments
J	130300	099990	0	1195xx	Plan 21
J	1195xx	0900xx	0	1195xx	(Plan 21 offset)
J	130315	099990	0	1195xx	Plan 03
J	130320	099990	0	1195xx	Plan 05
J	1195xx	0900xx	0	1195xx	(Plan 03/05 offset)
J	130322	099990	0	1195xx	Plan 11
J	1195xx	0900xx	0	1195xx	(Plan 11 offset)
J	130308	099990	0	1195xx	Plan 27
J	1195xx	0900xx	0	1195xx	(Plan 27 offset)

PPI735 – OPEB:

Location	Account	Fund	Sub	Reference	Comments
E	1195xx	0900xx	0	1151yy	(OPEB offset)
E	1151yy	069996	0	1195xx	OPEB

PPI735 – UCRP Supplement:

Location	Account	Fund	Sub	Reference	Comments
E	1195xx	0900xx	0	ARCSUP	(Federal/non-Federal offset)
E	112417	067900	0	1195xx	Federal funds
E	112416	067900	0	1195xx	Non-Federal funds

Where **xx** and **yy** are:

Campus	xx	yy
Berkeley	10	01
San Francisco	20	02
Davis	30	03
Los Angeles	40	04
Riverside	50	05
San Diego	60	06
Santa Cruz	70	07
Santa Barbara	80	08
Irvine	90	09
Merced	91	10

Note that Hastings, ASUCLA, and LBNL have local processes in place for handling EIAS-related activities. As such, these entities are not included in the base programming for EIAS. The following information is for reference only:

Location	Account	Fund	Comments
Hastings	130322	99990	Plan 11
Hastings	130311	99990	Plan 27
ASUCLA	130322	99990	Plan 11
ASUCLA	130311	99990	Plan 27
LBNL	161322	97971	Plan 11
LBNL	130311	97971	Plan 27