

APPENDIX 6

NON-FINANCIAL TRANSACTION

1. GENERAL. Non-financial transactions are provided for in PAS as follows:
  - a. Project name. A project name must be entered by the reservation stage (TAC 126) for programs where the consumption of funds is reservation and by the obligation stage (TAC 153) for programs where the consumption of funds is obligation. This is done by entering the project name as a part of TAC 126 or TAC 153 as required.
  - b. Project name and address. If a project is to be paid via the check tape that is produced by PAS (currently Headquarters only) a project name and address must be entered or changes made by using the on-line data entry function as explained below.

2. ON-LINE ENTRY OF PROJECT NAME AND ADDRESS. Instructions for on-line entry of project name and address are as follows:

- a. SIGNING ON THE SPERRY COMPUTER

1. Sign on the Honeywell DPS6 Computer up to the FUNCTIONS MENU.
2. You viill see:

FUNCTIONS  
(DA) DATA ENTRY  
(EC) EXECUTE EC FILE  
(RH) REMOTE HOST PROCESSING

SELECTION\_\_\_\_\_

3. ENTER: RH

4. PRESS: XMIT      you will see this message

REMOTE HOST PROCESSING  
(IB) 1100-02 DEMAND  
(UB) 1100-02 UTS-400  
(RU) 2200 BATCH

SELECTION\_\_\_\_\_

