

DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
REQUEST FOR PROPOSAL

ACH Issuance File Layout

File contains both Direct Deposits and Debit Cards

Family Leave Account #6

State Plan Disability Account #7

Disaster Unemployment Assistance (DUA) Account #11

Health Care Subsidy Account #12

Trade Re-Adjustment Act (TRA) Account # 13

Unemployment Compensation Benefit (UC) Account # 15

Extended Benefits Account # 16

Stimulus Account # 17

Temporary Extended Unemployment Compensation (TUC) Account # 18

FIELD	LENGTH
01 PPD-DIRECT-DEPOSIT-HEADER-1.	
10 PPD-RECORD-TYPE-CODE	PIC X.
10 PPD-PRIORITY-CODE	PIC XX.
10 PPD-IMMEDIATE-DEST	PIC X(10).
10 PPD-IMMEDIATE-ORIGIN	PIC X(10).
10 PPD-CREATION-DATE	PIC X(6).
10 PPD-CREATION-TIME	PIC X(4).
10 PPD-ID-MODIFIER	PIC X.
10 PPD-RECORD-SIZE	PIC X(3).
10 PPD-BLOCK-FACTOR	PIC XX.
10 PPD-FORMAT-CODE	PIC X.
10 PPD-IMMEDIATE-DEST-NAME	PIC X(23).
10 PPD-IMMEDIATE-ORIGIN-NAME	PIC X(23).
10 PPD-REFERENCE-CODE	PIC X(8).

FIELD	LENGTH
01 PPD-DIRECT-DEPOSIT-HEADER-2.	
10 PPD-RECORD-TYPE-CODE	PIC X.
10 PPD-SERVICE-CLASS-CODE	PIC X(3).
10 PPD-COMPANY-NAME	PIC X(16).
10 PPD-COMPANY-DISCRET-DATA	PIC X(20).
10 PPD-COMPANY-IDENT	PIC X(10).
10 PPD-STANDARD-ENTRY-CLASS	PIC X(3).
10 PPD-COMPANY-ENTRY-DESC	PIC X(10).
10 PPD-COMPANY-DESC-DATE	PIC X(6).
10 PPD-EFFECTIVE-ENTRY-DATE	PIC X(6).
10 PPD-RESERVED	PIC X(3).
10 PPD-ORIGINATOR-STATUS-CODE	PIC X.
10 PPD-ORIGINATE-BANK-ID	PIC X(8).
10 PPD-BATCH-NUMBER	PIC 9(7).
01 PPD-DIRECT-DEPOSIT-BANK-LAYOUT.	
05 PPD-RECORD-TYPE-CODE	PIC X.
05 PPD-TRANSACTION-CODE	PIC 99.
05 PPD-BANK-ROUTE-NUMBER.	
10 PPD-REC-DFI-ROUT-NUM	PICX(8).
10 PPD-CHECK-DIGIT	PIC X.
05 PPD-CLAIMANT-ACCT-NUM	PIC X(17).
05 PPD-AMOUNT	PIC 9(8)V99.
05 PPD-SSN	PIC X(15).
05 PPD-INDIVIDUAL-NAME	PIC X(22).
05 PPD-DISCRETIONARY	PIC X(2).
05 PPD-ADENDA-RECORD-IND	PIC 9.
05 PPD-TRACE-NUMBER.	
10 PPD-STATE-BANK	PIC 9(8).
10 PPD-COUNTER	PIC 9(7).

FIELD	LENGTH
01 PPD-DIRECT-DEPOSIT-TRAILER-1.	
10 PPD-RECORD-TYPE-CODE	PIC X.
10 PPD-SERVICE-CLASS-CODE	PIC X(3).
10 PPD-ENTRY-COUNT	PIC 9(6).
10 PPD-ENTRY-HASH	PIC 9(10).
10 PPD-TOTAL-DEBIT-AMOUNT	PIC 9(10)V99.
10 PPD-TOTAL-CREDIT-AMOUNT	PIC 9(10)V99.
10 PPD-COMPANY-IDENT	PIC X(10).
10 PPD-MESSAGE-AUTHENTICATION	PIC X(19).
10 PPD-RESERVED	PIC X(6).
10 PPD-ORIGINATING-BANK-ID	PIC X(8).
10 PPD-BATCH-NUMBER	PIC 9(7).
01 PPD-DIRECT-DEPOSIT-TRAILER-2.	
10 PPD-RECORD-TYPE-CODE	PIC X.
10 PPD-BATCH-COUNT	PIC 9(6).
10 PPD-BLOCK-COUNT	PIC 9(6).
10 PPD-ENTRY-COUNT	PIC 9(8).
10 PPD-ENTRY-HASH	PIC 9(10).
10 PPD-TOTAL-DEBIT-AMOUNT	PIC 9(10)V99.
10 PPD-TOTAL-CREDIT-AMOUNT	PIC 9(10)V99.
10 PPD-RESERVED	PIC X(39).