

PMO GPC Bank Information

Quick Reference Guide



PIEE Roles – GPC Bank Set Up – GPC Banks Extract Sign Up Process

Administration Console

Tables

GPC Bank

PIEE Roles

PIEE Roles with the capability to access a WAWF Administration Console

- WAWF PMO

GPC Bank Set Up

The PMO will set up the GPC Bank Information.

First to begin adding GPC Bank Information as a WAWF PMO.
Go to Administration -> PIEE Admin -> Additional Admin -> Tables -> GPC Bank.
Step 1: Click GPC Bank Info link in the Admin Console under the Tables tab.

Administration Console

Feedback | **Tables** | History | Standard | Reports | Misc. | Portal | Exit

Table Administration

- Agency Help Desk
- Contract Closeout
- Contract Information
- Contract Number Type
- Contractor DoDAACs
- Cost Voucher Default Parameters
- Currency Codes
- DCAA Direct Bill Authorization Codes
- DCMA Direct Bill Authorization Codes
- DCMA Administration Location Codes
- DCMA Cost Voucher Processing Location Codes
- DFAS Pay Codes
- DSS Account
- EDI Location Codes
- EDI Extracts
- EEBP Locations Codes
- Energy Tests - Master List
- Energy Commodities
- Energy Sub Commodities
- Energy Tests - Add/Edit/Delete
- Order Energy Tests
- Energy Test Categories
- Group Energy Tests
- Energy Test Types
- Energy Issue By DoDAACs
- Energy Signature NSNs
- Entitlement Status Update
- Extract Suppression
- FABS Credit Pay DoDAACs
- File Extensions
- Foreign Military Sales Codes
- **GPC Bank**
- Group Role Id
- IUID Data Connection Locations
- Legacy AAI Codes
- Matching DUNS/CAGE
- Misc Fee Type Codes
- Misc Pay PRR

Step 2: Active Indicator: Y, N

Administration Console

[Feedback](#) [Tables](#) [History](#) [Standard](#) [Reports](#) [Misc.](#) [Portal](#) [Exit](#)

GPC Bank Search

Bank Name	Bank Identifier
equal to <input type="text"/>	equal to <input type="text"/>
Active Indicator	
-Select- <input type="text"/>	
User Id	
equal to <input type="text"/>	
Date/Time Stamp	
Start <input type="text"/>	End <input type="text"/>
YYYY/MM/DD	YYYY/MM/DD

Please enter search criteria and press filter.

[Filter](#) [Reset](#)

Item	Bank Name	Bank Identifier	Active Indicator	User Id	Date/Time Stamp	Actions
10						Add

[Resize](#)

No items found.

Step 3: Results for the entered search criteria.

Administration Console

Tables History Reports Standard SYSUID Misc. Explorer Portal Tables History Reports Standard Exit

GPC Banks Search (GPC_BANKS)

Bank Name	Bank Identifier
equal to <input type="text"/>	equal to <input type="text"/>
Active Indicator	
<input type="text"/>	
User Id	
equal to <input type="text"/>	
Date/Time Stamp	
Start	End
YYYY/MM/DD <input type="text"/>	YYYY/MM/DD <input type="text"/>

Please enter search criteria and press filter.

[Filter](#) [Reset](#)

Item	Bank Name	Bank Identifier	Active Indicator	User Id	Date/Time Stamp
1	U.S. Bank	556862	Y	DB SCRIPTS	2019-08-01 15:19:32

10 [Resize](#)

1 items found, displaying 1 - 1.

Step 4: The PMO will have the option to add a GPC Bank.

Administration Console

Feedback Tables History Standard Reports Misc. Portal Exit

Add GPC Bank

Bank Name *
<input type="text"/>
Bank Identifier *
<input type="text"/>
Activity Indicator
-Select- <input type="text"/>

*Asterisk indicates required field.

Enter new record data and select at least one topic then click 'Submit' to add the new data, or 'Return' to cancel and return to the previous screen.

[Submit](#) [Return](#) [Reset](#)

Step 5: On the edit screen, the PMO can activate (Active Ind = 'Y') or deactivate (Active Ind = 'N') a GPC Bank.

Administration Console

[Feedback](#) [Tables](#) [History](#) [Standard](#) [Reports](#) [Misc.](#) [Portal](#) [Exit](#)

Edit GPC Bank

Bank Name *

U.S. Bank

Bank Identifier *

556862

Activity Indicator

Y ▼

*Asterisk indicates required field.

Modify the Agency Help Desk information then click 'Submit' to save the changes, or click 'Return' to cancel and return to the previous page.

[Submit](#) [Return](#) [Reset](#)

First to begin Go to Administration -> PIEE Admin -> Table Management -> GPC Banks Extract.
Step 1: Click GPC Bank Extract Routing.

The screenshot shows the 'Administration Console' interface. At the top, there's a navigation bar with 'Administration Console' and a 'Menu' dropdown. Below that, the 'Table Management' section is active. It displays a grid of tables organized into several categories:

- PIEE:** DoDAAC Prefix Suffix, PKI Exemption, Country Code.
- eMIPR:** Agency Code, Currency Value, DoDAAN, Extracts, Extract Routings, Product Service Codes.
- Contract Closeout:** CCO Clauses, CCO Date Calculations, CCO Exempt Clauses.
- Solicitation:** NAICS, Product or Service Codes.
- Wide Area Workflow:** Non-Pay Location Codes, APSR Extract Routings, **GPC Banks Extract Routings** (highlighted with a red box).

GPC Banks Extract Sign Up Process

The PMO will set up the routing of extracts for GPC Banks.

Step 2: Enter information.

- Document Type: Receiving Report
- Active Indicator: Y, N
- Document Sub Type: Purchase Card, MicroPurchase Card
- Extract Type Code: 856_ASN, 861

Administration Console Menu User: [] Exit

GPC Banks Extract Routings - Search

Bank Identifier: Equal To [] Bank Name: Equal To [] Receiving Activity ID: Equal To []

Document Type: -Select- Document Sub Type: -Select- Extract Type Code: -Select-

Active: -Select-

Filter Results*: 20 records per page

[Filter] [Return] [Reset]

* Asterisk indicates required entry

Step 3: Results for the entered search criteria.

Administration Console Menu User: [] Exit

GPC Banks Extract Routing (GPC_BANK_ROUTING) - Search Results (Sorted by) Record Count: 1

Item	Bank Identifier	Bank Name	Receiving Activity ID	Document Type	Document Sub Type	Extract Type Code	Active	User ID	Date/Time Stamp	Action
1	556862	U.S. Bank	FV2823	Receiving Report	Micropurchase	861	Y	kappmo10	2019-03-19 07:55:29	Edit

[Return] [Add Record]

* Asterisk indicates required entry
† Only one field is required

Step 4: The PMO will have the option to add a GPC Bank Extract.

Administration Console Menu User: [] Exit

GPC Banks Extract Routing (GPC_BANK_ROUTING) - Search Results (Sorted by) Record Count: 2

Item	Bank Identifier	Bank Name	Receiving Activity ID	Document Type	Document Sub Type	Extract Type Code	Active	User ID	Date/Time Stamp	Action
1	556862	U.S. Bank	184XML	Receiving Report	Purchase Card Receiving Report	856_ASN	N	madhupmo	2019-08-02 16:53:20	Edit
2	556862	U.S. Bank	184XML	Receiving Report	Purchase Card Receiving Report	861	N	madhupmo	2019-08-02 16:53:32	Edit

[Return] [Add Record]

* Asterisk indicates required entry
† Only one field is required.

Step 5: On the edit screen, the PMO can activate (Active Ind = 'Y') or deactivate (Active Ind = 'N') a GPC Bank Extract.

GPC Banks Extract Routing () - Edit

Bank Identifier *
556662

Receiving Activity ID *
FV2823

Document Type *
Receiving Report

Active *
Y

Bank Name *
U.S. Bank

Extract Type Code *
861

Document Type *
Micropurchase

WARNING: GEX coordination required

* Asterisk indicates required ent