



# **ISIS2 Report Detail Review**

**1 April 2015**

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# Classification of New Output Reports :

➤ Outputs are classified as follows:

- **FC - Financial Control** - Outputs that may impact the settlement amounts generated for a Carrier
- **DQ - Data Quality** - Error validation reports identify transactions that have been Rejected, Modified or flagged with warning
- **RI - Reference Information** - provide carriers with changes that have taken place that may impact Sales and Refunds
- **RM - Risk Management** - Reports supporting the daily liability concept of ISIS2

# Classification of New Output Reports :

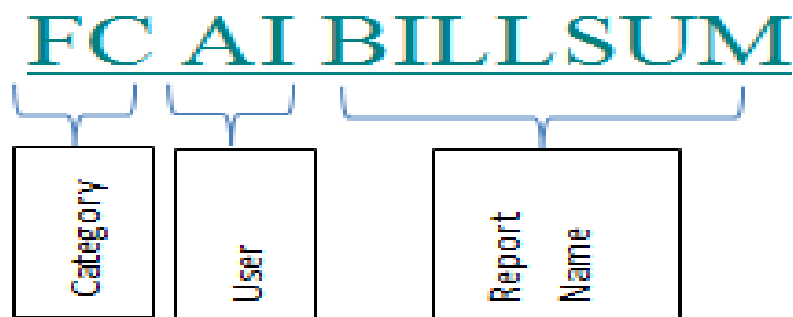
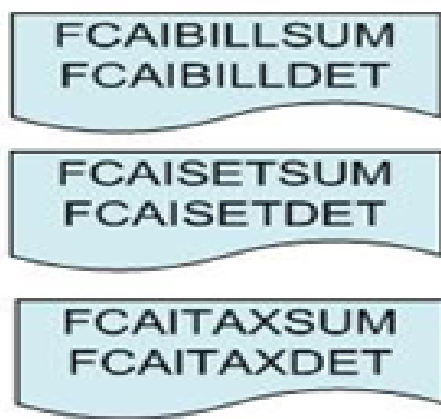
➤ Outputs are classified as follows:

- **PC - Payment Card** - Reports detailing credit card processing including Rejects, Waring and modification of transactions
- **MI - Management Information** - associated with other aspects of Billing and Settlement

# Report Name

## ➤ Report Name is divided into 3 sections

- The First two letters represent the report category
- The second two letters represent the user
- The rest represent the name of the report





# Outputs - Reports

OUTPUT STRUCTURE - REPORTS						
DAILY	DQBSVALID RMBSRILOAD	DQAIVALID RMAIRILOAD	PCAIIDLYSUM PCAIIDLYDET PCAIIDLYAGSUM PCAINONINV PCAIARECON	DQAGVALID	PCAGDLYSUM PCAGDLYDET PCAGDLYSALES	PCPADLYSUM PCPADLYDET
	RMBSTRIALSUM RMBSTRIALDET RMBSEXCESS	RMAITRIALSUM RMAITRIALDET RMAIEXCESS		RMAGTRIALSUM RMAGTRIALDET RMAGEXCESS		
	PCBSDLYSUM PCBSDLYDET	MIAINRTXNS		MIAGNRTXNS		DQPTVALID DQETVALID
BILLING	FCBSBILLREC	FCAIBILLSUM FCAIBILLDET	MIAINRTXNS MIAITXNSUM	FCAGBILLSUM FCAGBILLDET	MIAGNRTXNS MIAGTXNSUM	PCBSINVOICE
	FCBSREMSUM	FCAISETSUM FCAISETDET	FCAITOCDET	FCAGREMSUM FCAGREMDDET	FCAGTOCDET	
	FCBSSETSUM	FCAITAXSUM FCAITAXDET	FCAICHARGES MIAITXNSTATS MIAITXNSUMMARY	FCAGTAXSUM FCAGTAXDET	FCAGINSURANCE	
	FCBSCHARGES			MIAGTXNSTATS		
MONTHLY	DQBSSMONSUM DQBSSMONDET RMBSAGFAN MIBSMONTHLY	MIAICOMPROD MIAIMONTHLY MIAISAVU MIAISDES		MIAGCOMPROD MIAGMONTHLY MIAGSALESSUM MIAGSAVU MIAGFIYR		DQETMTHDET
	<b>BSP</b>	<b>Airline</b>		<b>Agent</b>		<b>Portal/GDS</b>



# Data Quality Category

## Data Quality Reports

- **DQ** - validation errors identified during file loading for all input files to identify transactions that have been Rejected, Modified or flagged with Warning



## Reports available to Members

ISIS2 OUTPUT CODE	Output Name	Recipient
DQAGVALID	Agent Data Validation	AG
DQAIVALID	Airline Data Validation	AI
DQBSVALID	BSP Data Validation	BS
DQGLVALID	Global Data Validation	IATA
DQSYNETTXN	Net Remit Transactions	SYS
DQETVALID	ETSP Data Validation	GDS

The report format/layout is the same for all users





## DQXXVALID – Agent/Airline Data Validation

- Provide information to the **recipient** regarding data processing validation errors identified during file loading for all input files i.e. Data Types – **RET, TI, CIP, TSP, WAD, NDD and NDV**
- A Summary by Service Provider, Error Severity level is presented at the beginning of each Data Type section to enable easier identification of critical issues especially rejected transactions.
- **It is critical to review this Error validation report to identify those ticket transactions that have been Rejected or Modified based on Carrier settings**



## DQXXVALID – Agent/Airline Data Validation

There are 3 levels of validation applied to errors during RET load:

- **Reject (billing critical error)** – the ticket transaction is rejected and not processed for billing
- **Modify (non billing critical error)** – the ticket transaction has been processed with a modification to the content based on the validation setting e.g. Reject to Cash, Change Commission rate etc.
- **Warning (non billing critical error)** – the ticket transaction has failed the error validation, however, as these errors does not have monetary impact and the transaction has been processed for billing.



# Validation More information

## **REJECTED**

- ↗ would have resulted in an incorrect Balance Payable
- ↗ would have resulted in an indeterminate Form of Payment
- ↗ proscribed by a Regulatory Authority
- ↗ Airline Override

## **MODIFIED**


- ↗ Balance Payable has been modified due to incorrect Commission
- ↗ Balance Payable modified by additional of Pseudo cash in an unbalanced transaction
- ↗ Balance Payable modified due to invalid Net Remit conditions
- ↗ Split between Standard and Supplementary Commission adjusted

## **WARNING**

- ↗ Invalid Check Digit on Related Ticket Document
- ↗ Invalid Check Digit on In Connection with Document
- ↗ Extraneous content in Reserved space



# DQXXVALID – Summary Section


 DQAIVALID	AIRLINE DATA VALIDATION	Airline code and Name
Billing Period: 140303 ( 10-MAR-2014 to 16-MAR-2014 )		ISSUED FOR: 14-MAR-2014
Airline Name and other details.		IATA Address and other details.
<small>NOTES: Cat: PCI = Payment Card related REF = Refund</small>		
Messages:           aaa		
<b>DATA TYPE: Agent Reporting Data</b>		<b>RET</b>

-----SUMMARY-----

PROVIDER	REJECTED	MODIFIED	WARNING	TOTAL TRANSACTIONS
AGTD - AMADEUS	0	204	5,460	16,162
EARS - IATA BSPLINK	0	2	1,259	537
GDSL - GALILEO INTERNATIONAL	0	317	4,481	36,609
SABR - SABRE	0	154	8,001	19,752
WEBL - WEBLINK	0	0	461	273
<b>TOTAL</b>	<b>0</b>	<b>677</b>	<b>19,662</b>	<b>73,333</b>



# DQXXVALID – Transaction Section

	<b>Report Name</b>	AIRLINE DATA VALIDATION	<b>Airline Name</b>
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<b>PROVIDER:</b>	<b>TSP Name</b>	FILE ID/NAME: 5742/AUDAGTD031001.R
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TRNN	TXN Code	Document Number	Agent Code	AIR Code	Element CODE	Content	Cat	ERROR Code	DESCRIPTION
<b>SEVERITY: REJECT</b>									
000257	RFND	5209201037	28-3 0177 0	998	RFND	CA		RET-057	FORM OF PAYMENT TYPE DIFFER
<b>SEVERITY: MODIFY</b>									
000001	EMDS	1819515608	28-3 0466 6	157	STAT			RET-023	STAT CODE WAS BLANK OR IS NOT 'D' O
000003	EMDS	1819518024	28-3 0303 0	131	STAT			RET-023	STAT CODE WAS BLANK OR IS NOT 'D' O
000006	EMDS	1819519110	28-3 0447 2	180	STAT			RET-023	STAT CODE WAS BLANK OR IS NOT 'D' O
000007	EMDS	1819519111	28-3 0417 2	180	STAT			RET-023	STAT CODE WAS BLANK OR IS NOT 'D' O
000008	EMDS	1819519112	28-3 3032 2	180	STAT			RET-023	STAT CODE WAS BLANK OR IS NOT 'D' O
000009	EMDS	1819519113	28-3 0003 5	018	STAT			RET-023	STAT CODE WAS BLANK OR IS NOT 'D' O
<b>SEVERITY: WARNING</b>									
000010	CANX	1819519114	28-3 0003 5	018	ESAC			RET-323	CANCELLATION NOT AUTHORISED BY CARR



# Financial Control Category

## Financial Control Reports

- **FC** - Detailed or summary information of the billing transactions, related to the settlement amounts generated for a Carrier



## Reports available to Airline & Agents

ISIS2 OUTPUT CODE	Output Name	RECEIPANT
FCAGBILLDET	Agent Billing Details	AG
FCAGBILLHOT	Agent Billing HOT	AG
FCAGBILLSUM	Agent Billing Summary	AG
FCAGINSURANCE	Agent Insurance Statement	AG
FCAGREMDDET	Agent Remittance Detail	AG
FCAGREMSUM	Agent Remittance Summary	AG
FCAGTAXDET	Agent Tax Details	AG
FCAGTAXSUM	Agent Tax Summary	AG
FCAGTOCDET	Agent Tax on Commission Details	AG
FCGRBILLHOT	Agent Group Billing HOT	AG
FCAIBILLDET	Airline Billing Details	AI
FCAIBILLHOT	Airline Billing HOT	AI
FCAIBILLSUM	Airline Billing Summary	AI
FCAICHARGES	Airline Charges Report	AI
FCAISETDET	Airline Settlement Detail	AI
FCAISETSUM	Airline Settlement Summary	AI
FCAITAXDET	Airline Tax Details	AI
FCAITAXSUM	Airline Tax Summary	AI
FCAITOCDET	Airline Tax on Commission Details	AI
FCAIDLYHOT	Airline Daily HOT	AI

Report format/layout is the same for both airline and agent





## FC~~XX~~BILLET –Agent/ Airline Billing Details

- The Billing report is designed to:
  - Provide flexibility for future multiple Categories e.g. BSP, Fuel, Airport Charges etc,
  - Provide a format that caters to all requirements relating to Domestic/INT split, Dual currency, Agent Groups
  - Provide a standard structure
  
- The report has two section
  - The Summary section provides totals by Currency ( Dual currency) and each Category (Conditional if the BSP processes non BSP transactions) and a Grand Total.
  - The Detail section shows each transaction and its related information, the structure of the Detail section will be the same as for the Summary



# FC~~XX~~BILLET – Summary Detail

 FCAIBILLET	AIRLINE BILLING DETAILS	Air code and Name
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Billing Period: 140801 (01-AUG-2014 to 08-AUG-2014 )		REFERENCE:
Airline Name /Address and Tax details.	BSP Address/ and other Details	Airline Code

**NOTES:**    **STAT column:**                    (\*) = STAT code amended  
                  **Transaction Amount column:**    (\*) = Includes Pseudo Cash  
                  **Std Comm Rate column:**                (\*) = Commission control applied  
                  TRNC "+" In conjunction with previous document  
**FARE Amount:** Total Transaction Amount - Taxes and Fees + Penalties  
**COBL Amount:** FARE + Commissionable Taxes  
**Balance Payable:** Transaction Amount CA FOP (or 0) - Std Comm - Supp Comm -/+ Tax on Comm  
**RTDN:** Related Ticket Document Number  
**WAVR:** Waiver Code  
**ESAC:** Electronic Settlement Authorisation Code

**FOP Column:**                                    (\*) = Rejected to Cash  
**COBL Amount column:**                    (\*) = Includes PSC Commissionable taxes  
**Std Comm Amt column:**                    (\*) = Includes Commission on taxes

SUMMARY										
Category	Transaction Amount	FARE Amount	Taxes, Fees & Charges			COBL Amount	STD Comm Amt	SUPP Comm Amt	Tax on Comm	Balance Payable
			TAX	F&C	PEN					
GRAND TOTAL (PHP)	179,687,142.87	117,363,053.87	12,390,913.00	43,930,954.00	266,048.00	117,363,053.87	4,264,247.02	945,291.00	1,119.00	174,398,075.85
GRAND TOTAL (USD)	2,452,643.27	1,670,268.12	126,038.65	449,181.97	3,638.00	1,670,268.12	29,765.89	71,630.30	25.00	2,301,622.87



# FCXXBILLET – Transaction Detail

**BSP Name**

**Currency Code**

**CATEGORY**

**BSP**

17-MAR-2014 12:38:10AM

Page : 00001

TRNC	Document Number	Issue Date	CPUI	NR Code	STAT	FOP	Transaction Amount	FARE Amount	Taxes, Fees & Charges			COBL Amount	--STD Comm--		--SUPP Comm--		Tax on Comm	Balance Payable	
									TAX	F&C	PEN		Rate	Amt	Rate	Amt			
<b>Agency code</b>							HO												
***ISSUES																			
CANX	4141327573	10MAR14	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	4141327534	12MAR14	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	4141327536	12MAR14	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	4141327596	14MAR14	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TKTT	4141327568	10MAR14	FVTV	NR:2A	I	CA	1,839.50	1,454.00	15.40	370.10	0.00	1,454.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839.50
TKTT	4141327572	10MAR14	FVVV		I	CA	237.00	237.00	0.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00
TKTT	4141327574	10MAR14	FFVV	NR:2A	I	CA	2,519.40	1,900.00	99.60	519.80	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519.40
TKTT	4141327575	10MAR14	FFVV	NR:2A	I	CA	2,519.40	1,900.00	99.60	519.80	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519.40
TKTT	4141327579	10MAR14	FVVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ISSUES TOTAL</b>							150,369.00	121,349.00	4,184.80	24,835.20	0.00	121,349.00	0.00	0.00	0.00	0.00	0.00	0.00	150,369.00
***REFUNDS																			
RFND	4000052674	14MAR14			I	CA	-1,253.00	-1,319.00	0.00	0.00	66.00	-1,319.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,253.00
+RTDN:4141163322 FVVV WAVR:																			
RFND	4141327355	13MAR14			I	CA	-8,638.70	-7,487.00	-469.00	-812.70	130.00	-7,487.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,638.70
+RTDN:4141327355 FVTV WAVR:																			
<b>Agency Total and IATA code</b>							150,369.00	121,349.00	4,184.80	24,835.20	0.00	121,349.00	0.00	0.00	0.00	0.00	0.00	0.00	150,369.00
<b>REFUNDS</b>							-39,607.70	-36,725.00	-674.40	-2,924.30	716.00	-36,725.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,607.70
<b>GRAND TOTAL</b>							110,761.30	84,624.00	3,510.40	21,910.90	716.00	84,624.00	0.00	0.00	0.00	0.00	0.00	0.00	110,761.30



## Form of Payment (FOP) - Mixed payment

IATA		AIRLINE BILLING DETAILS											Airline code and Name				
TRNC	Document Number	Issue Date	CPUI	NR Code	STAT	FOP	Transaction Amount	FARE Amount	Taxes, Fees & Charges		COBL Amount	---STD Comm---		---SUPP Comm---		Tax on Comm	Balance Payable
									TAX	F&C	PEN	Rate	Amt	Rate	Amt		
TKTT	4141417542	13MAR14	FFVV		I	CA	808.20										
						CC	466.40										
						**	1,274.60	1,093.00	14.10	167.50	0.00	1,093.00	0.00	0.00	0.00	0.00	808.20
TKTT	4822984688	13MAR14	FFVV		I	CA	1,161.90										
						CC	240.00										
						**	1,401.90	950.00	19.10	432.80	0.00	950.00	0.00	0.00	0.00	0.00	1,161.90

Transaction amount=FPAM : TDAM+TMFT(TAXES) : **(626.60+466.4)+181.60**

Fare Amount = Fare Total Transaction Amount – Taxes and Fees + Penalties:  
**1274.6-181.6**

COBL=The sum of the Fare or Additional Fare amounts paid by cash and/or credit :  
**626.60+466.40=1093.00**



## \* Stat indicator

IATA		AIRLINE BILLING DETAILS											Airline code and Name					
TRNC	Document Number	Issue Date	CPUI	NR Code	STAT	FOP	Transaction Amount	FARE Amount	Taxes, Fees & Charges			COBL Amount	---STD Comm---		---SUPP Comm---		Tax on Comm	Balance Payable
									TAX	F&C	PEN		Rate	Amt	Rate	Amt		
CANX	4832207108	01AUG14	VWV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	4832207109	01AUG14	VWV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	4832207110	01AUG14	VWV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	4832207111	01AUG14	VWV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	4832207112	01AUG14	VWV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	4832207113	01AUG14	VWV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

➤ I\* : When data is received from GDS with a Blank STAT code ISIS2 will change the STAT code as per Airline parameter. changes will be identified with (\*) indicator.



## Related Ticket Document indicators

IATA FCAIBILLET		AIRLINE BILLING DETAILS											Airline code and Name					
TRNC	Document Number	Issue Date	CPUI	NR Code	STAT	FOP	Transaction Amount	FARE Amount	Taxes, Fees & Charges		COBL Amount	---STD Comm---		---SUPP Comm---		Tax on Comm	Balance Payable	
									TAX	F&C	PEN	Rate	Amt	Rate	Amt			
TKTT	5461727439	04AUG14	FFVV		I	CA	7,595.00	0.00	7,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,595.00
						EX	0.00											
	+RTDN: 5461716872		1000															
TKTT	5461727440	04AUG14	FFVV		I	CA	7,595.00	0.00	7,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,595.00
						EX	0.00											
	+RTDN: 5461716874		1200															
ACMA	8361817752	15MAR14			I	CA	-66.00	-66.00	0.00	0.00	0.00	-66.00	0.00	0.00	0.00	0.00	0.00	-66.00
	+RTDN:3208674508	WAVR:																
RFND	4832131116	07AUG14			I	CA	-10,585.60	-10,367.35	-582.00	-2,910.00	3,273.75	-10,367.35	0.00	0.00	0.00	0.00	0.00	-10,585.60
	+RTDN: 4832131116		1000															
RFND	4832131117	07AUG14			I	CA	-10,585.60	-10,367.35	-582.00	-2,910.00	3,273.75	-10,367.35	0.00	0.00	0.00	0.00	0.00	-10,585.60
	+RTDN: 4832131117		1000															
RFND	4832219411	04AUG14			I	CA	-8,419.50	-4,850.00	-2,486.00	-6,496.00	5,412.50	-4,850.00	0.00	0.00	0.00	0.00	0.00	-8,419.50
	+RTDN: 4832219411		1200															

➤ For a transaction which is exchanged the billing report will show it's related document number.(In case of "EX", it will show it's original ticket number.)



## Net Remit Indicator

IATA		AIRLINE BILLING DETAILS											Airline code and Name					
TRNC	Document Number	Issue Date	CUI	NR Code	STAT	FOP	Transaction Amount	FARE Amount	Taxes, Fees & Charges		COBL Amount	---STD Comm---		---SUPP Comm---		Tax on Comm	Balance Payable	
									TAX	F&C	PEN	Rate	Amt	Rate	Amt			
TKTT	4832236417	07AUG14	FVVV	NR:2A	I	CA	5,581.00	3,401.00	0.00	2,180.00	0.00	3,401.00	0.00	0.00	6.41	218.00	0.00	5,363.00
TKTT	4832236418	07AUG14	FVVV	NR:2A	I	CA	5,581.00	3,401.00	0.00	2,180.00	0.00	3,401.00	0.00	0.00	6.41	218.00	0.00	5,363.00
TKTT	4832236419	07AUG14	FVVV	NR:2A	I	CA	5,581.00	3,401.00	0.00	2,180.00	0.00	3,401.00	0.00	0.00	6.41	218.00	0.00	5,363.00
TKTT	4832236420	07AUG14	FVVV	NR:2A	I	CA	5,581.00	3,401.00	0.00	2,180.00	0.00	3,401.00	0.00	0.00	6.41	218.00	0.00	5,363.00
TKTT	4832236421	07AUG14	FVVV	NR:2A	I	CA	5,581.00	3,401.00	0.00	2,180.00	0.00	3,401.00	0.00	0.00	6.41	218.00	0.00	5,363.00

➤ Transaction processed with Net Remit scheme will be identified in the billing report with NR indicator and processing method. This will help to understand the calculation.



## Conjunctive Tickets (CNJ)

IATA		AIRLINE BILLING DETAILS										Airline code and Name					
TRNC	Document Number	Issue Date	CPUI	NR Code	STAT	FOP	Transaction Amount	FARE Amount	Taxes, Fees & Charges		COBL Amount	---STD Comm---		---SUPP Comm---		Tax on Comm	Balance Payable
									TAX	F&C	PEN	Rate	Amt	Rate	Amt		
TKTT	4822990949	14MAR14	FFSF		I	CA	19,457.40	18,337.00	713.00	1,527.80	0.00	18,337.00	0.00	0.00	0.00	0.00	19,457.40
+TKTT	4822990950	14MAR14	FVVV														

➤ Conjunctive tickets will appear below the primary ticket in the billing statement with (+) indicator.






## FC~~XX~~BILLSUM – Agent/Airline Billing Summary

- Billing report is for Agent/Airline and is designed to be grouped into Billing Categories where required.
  
- The report also has two sections
  - Summary – first page provided Grand Totals
  - Summary Detail - detailed listing of other Participant as grouped by Category



# FC~~XX~~BILLSUM – Summary

	FCAGBILLSUM	AGENT BILLING SUMMARY	Agent Name and code
Billing Period: 140801 ( 01-AUG-2014 to 08-AUG-2014 )		REFERENCE: <span style="background-color: yellow; border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	
Agent name and address		International Air Transport Association BSPBSP PHILIPPINES 4TH FLOOR , UNIT C , TOWER ONE AND EXCHANGE PLAZA AYALA TRIANGLE , AYALA AVENUE MAKATI CITY	
NOTES: Balance Payable: Cash Issues - Cash Refunds + Debit Memos - Credit Memos - Effective Comm +/- Tax on Comm 'CREDIT' - includes both Debit and Credit Payment Card values			
Messages:			

## SUMMARY

	ISSUES		REFUNDS		MEMOS		EFFECTIVE COMM	TAX ON COMM	BALANCE PAYABLE
	CASH	CREDIT	CASH	CREDIT	CREDITS	DEBITS			
BSP TOTAL	2,605,152.00	0.00	-133,395.00	0.00	0.00	32,348.73	662,655.37	0.00	1,841,450.36
GRAND TOTAL - (PHP)	2,605,152.00	0.00	-133,395.00	0.00	0.00	32,348.73	662,655.37	0.00	1,841,450.36
(USD)@0.02	52,103.04	00.00	-2,667.90	00.00	00.00	646.97	13,253.11	00.00	36,829.01
INSURANCE TOTAL	0.00	0.00	0.00	0.00	0.00	3,101.68	0.00	0.00	3,101.68
BSP TOTAL	1,484,480.56	0.00	-172,149.07	0.00	-493.40	709.84	58,504.53	0.00	1,254,043.40
GRAND TOTAL - (USD)	1,484,480.56	0.00	-172,149.07	0.00	-493.40	3,811.52	58,504.53	0.00	1,257,145.08
(PHP)@43.24	64,188,939.41	00.00	-7,443,725.79	00.00	-21,334.62	164,810.12	2,529,735.88	00.00	54,358,953.26

PHILIPPINES

PHP



# FC~~XX~~BILLSUM – Summary Detail

FCAGBILLSUM		AGENT BILLING SUMMARY						Agent code			
AIR Code	Name	ISSUES		REFUNDS		MEMOS		COMMISSION		TAX ON	BALANCE
		CASH	CREDIT	CASH	CREDIT	CREDITS	DEBITS	STD	SUP	COMM	PAYABLE
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		55,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,326.00
		68,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,919.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,694.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999	CA Air China Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BSP TOTAL (PHP)</b>		2,605,152.00	0.00	-133,395.00	0.00	0.00	32,348.73	3,508.37	659,147.00	0.00	1,841,450.36

\*\*\*\*\* END OF CURRENCY SUMMARY \*\*\*\*\*

## By Airline Level



## FC~~XX~~TAXDET – Agent/Airline Tax Detail

- Report displays all tax totals (value, count) by airline/agent, then by tax types (Taxes, Fees, Penalties) then by sub groups of tax category e.g. AT is Airport Fees. Tax totals are provided for: SALES, DEBITS, REFUNDS, CREDITS and Total (Nett)
- Report sections are by Agent/Airline and contain a Grand Total by each Agent/Airline
  - In each section there are three possible Tax Types (Taxes, Penalties and Fees/Charges) Each Tax type has a sub total.
  - In each Tax Type the tax details are sorted and sub totaled by tax Category



# FC~~XX~~TAXDET - Detail

IATA		FCAITAXDET		AIRLINE TAX DETAILS						Airline/agent code		
TAX TYPE											F&C	
CAT	CODE	Sub Code	DESCRIPTION	---ISSUES---		---DEBIT MEMOS---		---REFUNDS---		---CREDIT MEMOS---		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
PC	XF	LAX	Passenger Facility Charge	4	0.00	0	0.00	0	0.00	0	0.00	0.00
PC	XF		Passenger Facility Charge	6	1,178.00	0	0.00	0	0.00	0	0.00	1,178.00
PC	YQ		Fuel Levy	78	503,006.00	0	0.00	0	0.00	0	0.00	503,006.00
<b>Total Tax Category:PC</b>				<b>121</b>	<b>526,571.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>526,571.00</b>
<b>TOTAL</b>				<b>121</b>	<b>526,571.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>526,571.00</b>
<b>Airline/agent total</b>				<b>182</b>	<b>604,563.00</b>	<b>2</b>	<b>9,458.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>614,021.00</b>
<b>Next Airline/agent code</b>				HO			Manila					

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	---ISSUES---		---DEBIT MEMOS---		---REFUNDS---		---CREDIT MEMOS---		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
<b>***AT - Airport Taxes</b>												
AT	WG		Safety and Security Chrg	2	346.00	0	0.00	0	0.00	0	0.00	346.00
<b>Total Tax Category:AT</b>				<b>2</b>	<b>346.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>346.00</b>
<b>***MT - Miscellaneous Taxes</b>												
MT	GU		Customs, Agriculture & Qu	3	1,080.00	0	0.00	0	0.00	0	0.00	1,080.00
MT	PH		Travel Tax, Alien Head Ta	83	131,220.00	1	1,620.00	1	-1,620.00	0	0.00	131,220.00
MT	XY		Immigration User Fee	8	2,134.00	0	0.00	0	0.00	0	0.00	2,134.00



## FC~~XX~~TAXSUM – Agent/Airline Tax Summary

- ↗ Grand Totals are grouped by Tax Types (Taxes, Fees, Penalty Charges)
- ↗ Tax Totals are provided for: SALES, DEBITS, REFUNDS, CREDITS



# FC~~XX~~TAXSUM - Summary

TAX TYPE:											TAX	
CAT	CODE	Sub Code	DESCRIPTION	---ISSUES---		---DEBIT MEMOS---		---REFUNDS---		---CREDIT MEMOS---		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
*****												
***MT												
MT	GU		Customs, Agriculture & Qu	72	25,278.00	0	0.00	1	-361.00	0	0.00	24,917.00
MT	PH		Travel Tax, Allen Head Ta	4,506	7,261,140.00	1	1,620.00	76	-123,120.00	0	0.00	7,139,640.00
MT	XY		Immigration User Fee	756	228,907.00	0	0.00	8	-2,454.00	0	0.00	226,453.00
MT	YC		Customs User Fee	689	162,993.00	0	0.00	7	-1,688.00	0	0.00	161,305.00
Total Tax Category:MT				6,023	7,678,318.00	1	1,620.00	92	-127,623.00	0	0.00	7,552,315.00
*****												
TAX TYPE:											F&C	
Total Tax Category:PC				12,039	50,491,945.00	0	0.00	225	-901,538.00	0	0.00	49,590,407.00
TOTAL **F&C				12,039	50,491,945.00	0	0.00	225	-901,538.00	0	0.00	49,590,407.00
*****												
TAX TYPE:											PEN	
TOTAL **PEN				0	0.00	0	0.00	97	340,273.00	0	0.00	340,273.00
*****												
GRAND TOTAL Fees, Penalties and Taxes				23,475	62,593,120.00	117	465,915.00	521	-734,946.00	0	0.00	62,324,089.00
*****												



# Management Information Category



# MI- Management Information Reports

- **MI** - Related to business intelligent reports and transactions monthly summary reports



## Airline/Agent Data Transaction Files

- Currently Airlines & Agents receive transaction data in either a HOT file format (DISH 20.3) or in various .txt, ascii and excel formats
  
- Moving forward ISIS2 will provide
  - DISH standard format (2015 – DISH 22.0)
  - **MIXTXNDET** and **MIXTXNSUM**  
Detail/Summary file, that can be use in back office system (database and spreadsheets)



# MIXXTXNDET – Agent/Airline Transaction Detail File

## MIXXTXNSUM- Agent/Airline Transaction Summary File

➤ Agent/airline transaction detail in ASCII format for loading into spreadsheet or back end system

### Detail file

```
1 HDRxxxAIRLINES NAME                140801
2 DETXXX28300000EARSBSP DEBIT MEMOS   ADMA062XXX68852140723   PHP20000000000000 0000000000000000 0000000000000000 0000000000000000
3 DETXXX28300000ABACBSP ISSUES        TKTT39852144615140804FFFFPHP20000005382000050000000026910 000000000000000000500000000269
4 DETXXX28300000ABACBSP ISSUES        TKTT39852144630140804FFFFPHP20000005382000050000000026910 000000000000000000500000000269
```

### Summary File

```
1 HDR28300000AGENT PHILIPPINES, INC.   H0140801
2 SUM28300000AGENT PHILIPPINES, INC.   001AA AMERICAN AIRLINES           PHP2      0.00      0.00      0.00      0.00
3 SUM28300000AGENT PHILIPPINES, INC.   001AA AMERICAN AIRLINES           USD2    23968.30      0.00     -741.90      0.00
4 SUM28300000AGENT PHILIPPINES, INC.   006DL DELTA AIRLINES              PHP2      0.00      0.00      0.00      0.00
5 SUM28300000AGENT PHILIPPINES, INC.   006DL DELTA AIRLINES              USD2    66459.76      0.00    -1074.58      0.00
```



## Reports available to Members

ISIS2 OUTPUT CODE	Output Name	RECEIPANT
MIAGCOMPROD	Agent Comparative Productivity Stats	AG
MIAGFIYR	Agent Financial Year Summary	AG
MIAGMKTGREP	Agent Marketing Report	AG
MIAGNRTXNS	Agent Net Remit Transactions	AG
MIAGSAVI	Agent Annual Sales Volumes & Issues	AG
MIAGTXNDET	Agent Transaction Detail	AG
MIAGTXNSUM	Agent Transaction Summary	AG
MIGRSALESEEXEC	Agent Group Executive Sales Summary	AG
MIGRTXNDET	Agent Group Transaction Detail	AG
MIGRTXNSUM	Agent Group Transaction Summary	AG
MIAICOMPROD	Airline Comparative Productivity Statistics	AI
MIAIDSS	Airline Daily Sales Summary	AI
MIAIMONTHLY	Airline Monthly Transaction Statistics	AI
MIAINRTXNS	Airline Net Remit Transactions	AI
MIAISAVI	Airline Annual Sales Volumes & Issues	AI
MIAITOCDET	Airline VAT on Commission ASCII File	AI
MIAITXNDET	Airline Transaction Detai	AI
MIAITXNSUM	Airline Transaction Summary	AI
MIBSMONTHLY	BSP Monthly Transaction Statistics	BS
MISYPCASTATS	Payment Card Acquirer Global Statistics	PC
MISYPAXHOT	Daily PAXIS HOT	SYS
MISYPCS	Airline/Agent Payment Card Statistics	SYS
MISYSALES	Airline/Agent Sales Statistics	SYS

The report format/layout is the same for both all



## MIAICOMPROD –Agent/Airline Comparative Productivity Statistics

- Provides an Airline/Agent with Comparative Productivity statistics by Month with quarterly sub totals and variations for the BSP
- This report will only show the information up to the previous month and quarter for both this year and last year with a Year to date total
- Values and counts are based on ISSUES only (i.e. it excludes Refunds and ADM/ACMs) and are for GROSS value



# MIAICOMPROD

	MIAICOMPROD	Airline Monthly Comparative Productivity	Air code and Name
MONTH: 03 - MARCH 2014			
NOTE: Multiplier x 1			
NEW ZEALAND			NZD

Period	BY ISSUE COUNTS								GROSS VALUE FOR ISSUES							
	2013			2012			BSP	AIRLINE	2013			2012			BSP	AIRLINE
	BSP	Airline	Share	BSP	Airline	Share	Var%	Var%	BSP	Airline	Share	BSP	Airline	Share	Var%	Var%
<b>Agt code</b>	<b>Agency Name</b>															
<b>INTERNATIONAL</b>																
MARCH	1,028	2	0.19%	0	0	0.00%	0.00	0.00	1251893.98	3702.60	0.30%	0.00	0.00	0.00%	0.00	0.00
1st Quarter	1,028	2	0.19%	0	0	0.00%	0.00	0.00	1251893.98	3702.60	0.30%	0.00	0.00	0.00%	0.00	0.00
YTD: <b>Agt code</b>	1,028	2	0.00%	0	0	0.00%	0.00	0.00	1251893.98	3702.60	0.30%	0.00	0.00	0.00%	0.00	0.00
<b>COMBINED</b>																
MARCH	1,028	2	0.19%	0	0	0.00%	0.00	0.00	1251893.98	3702.60	0.30%	0.00	0.00	0.00%	0.00	0.00
1st Quarter	1,028	2	0.19%	0	0	0.00%	0.00	0.00	1251893.98	3702.60	0.30%	0.00	0.00	0.00%	0.00	0.00
YTD: <b>Agt code</b>	1,028	2	0.00%	0	0	0.00%	0.00	0.00	1251893.98	3702.60	0.30%	0.00	0.00	0.00%	0.00	0.00



# Payment Card Category

# PC- Payment Card Reports

- **PC** - Reports detailing credit card processing
  - Payment Card processing 7 days per week
  - Resolution 728 governing Payment cards will be applied
  - Airlines have a number of options in dealing with Payment Card forms of Payment:
    - Airlines may “Reject” or “Modify” transactions with a Payment card Type or IIN range that they do not accept





## Reports available to Members

ISIS2 OUTPUT CODE	Output Name	RECEIPANT
PCAGDLYSALES	Agent Payment Card Daily Sales	AG
PCALDLYAGSUM	Summary of Credit Card Sales by Cre	AI
PCALDLYCSI	Airline CSI	AI
PCALDLYDET	Airline Payment Card Daily Details	AI
PCALDLYSUM	Airline Payment Card Daily Summar	AI
PCAINONINV	Airline Non Invoiced Payment Card	AI
PCAIARECON	Airline Payment Card Reconciliation	AI
PCBSINVOICE	BSP Payment Card Acquirer Invoice	BS
PCPADLYCSI	Payment Card Acquirer CSI	PA
PCPADLYDET	Payment Card Daily Details	PA
PCPADLYSUM	Payment Card Acquirer Daily Summa	PA

The report format/layout is the same for all users



## PC~~XX~~DLYDET- Agent/ Airline Payment Card Daily Details

- This daily report must provide the Airline/Agent with a record of every invoiced transaction for the selected Date, by Acquirer/Airline.
- This report provides the detail for the related Airline/Agent Summary report PC~~XX~~DLYSUM.



# PC~~XX~~DLYDET

SINGAPORE										SGD
<b>PAYMENT CARD ACQUIRER</b>										<b>Acquirer name and code</b>
Agent	TRNC	DOCUMENT	Issue Date	Payment Card	EXDA	CVVR/TXN ID	EXPC	Passenger Name	VALUE	
INVOICE NUMBER:	CA	Mastercard	CA08614031470					Merchant Agreement:		<b>MC Number</b>
<b>Agency code</b>	TKTT	<b>CC Numbers</b>	13MAR14	553XXXXXXXXX	8277	0217	MCO9S8RVW03	KONXXXXXXXXX	IYUKIMR	603.80
	TKTT		13MAR14	553XXXXXXXXX	1718	1114	MCO9T14VW03	PARXXXXXXXXX	IORYALANB	486.00
	TKTT		13MAR14	558XXXXXXXXX	8334	0515	MCO06W8N603	TANXXXXXXXXX	G MR	474.90
	TKTT		13MAR14	512XXXXXXXXX	9374	0515	MCW9QQKVW03	THIBXXXXXXXXX	BERTMR	423.00
Trans Total										1,987.70
INVOICE TOTAL - CA										1,987.70
INVOICE NUMBER:	VI	VISA International	VI08614031470					Merchant Agreement:		<b>MC Number</b>
<b>Agency code</b>	TKTT	<b>CC Numbers</b>	13MAR14	404XXXXXXXXX	7769	0916		LABXXXXXXXXX	EFFREYNOR	1,088.20
	TKTT		13MAR14	492XXXXXXXXX	8363	1014		WOPXXXXXXXXX	MISS	563.00
Trans Total										1,631.20
INVOICE TOTAL - VI										1,631.20
<b>ACQUIRER TOTAL</b>										<b>3,618.90</b>
<b>PAYMENT CARD ACQUIRER</b>										<b>DNRS - DINERS CLUB</b>
Agent	TRNC	DOCUMENT	Issue Date	Payment Card	EXDA	CVVR/TXN ID	EXPC	Passenger Name	VALUE	
<b>Agency code</b>	DC	<b>CC Numbers</b>	Torch Club/Sun Club		DCNAR14031474			Merchant Agreement:		<b>MC Number</b>
	TKTT		13MAR14	364XXXXXXXXX	08	0914		KOKXXXXXXXXX	NG MR	523.30
Trans Total										523.30
INVOICE TOTAL - DC										523.30
<b>ACQUIRER TOTAL</b>										<b>523.30</b>
<b>GRAND TOTAL</b>										<b>7,220.80</b>



# PC XX DLYSUM –Agent /Airline Payment Card Daily Summary

SINGAPORE							Currency Code	
SUMMARY							Acquirer name and code	
CARD TYPE	INVOICE NUMBER	ISSUES		REFUNDS		TOTAL		
		TXN COUNT	VALUE	TXN COUNT	VALUE	TXN COUNT	VALUE	
CA Mastercard	CA08614030734	12	7,232.40	1	-1,834.30	13	5,398.10	
Acquirer TOTAL - ACCS		12	7,232.40	1	-1,834.30	13	5,398.10	
SUMMARY							Acquirer name and code	
CARD TYPE	INVOICE NUMBER	ISSUES		REFUNDS		TOTAL		
		TXN COUNT	VALUE	TXN COUNT	VALUE	TXN COUNT	VALUE	
AX American Express/Optima Card	08614030736	10	9,245.80	0	0.00	10	9,245.80	
Acquirer TOTAL - Acquirer code		10	9,245.80	0	0.00	10	9,245.80	
GRAND TOTAL		22	16,478.20	1	-1,834.30	23	14,643.90	



For any enquiry  
contact  
[isis2@iata.org](mailto:isis2@iata.org) or  
through the  
IATA Customer  
Service Portal

