

CHAPTER 08

BILLING AND REIMBURSEMENT**0801** INTRODUCTION

080101. Objectives. This Chapter establishes the standard procedures to be used when:

A. The Security Assistance Accounting Center (SAAC) bills foreign governments and international organizations (hereinafter called FMS customers) for costs related to defense articles and services that have been sold pursuant to the Arms Export Control Act, as amended.

B. DoD Components report FMS deliveries of materiel and services, contractor progress payments, and other related costs to the SAAC for the purpose of obtaining reimbursement or reporting performance under an allotment of Trust Fund budget authority.

C. DoD Components request reimbursement from other DoD Components for costs associated with interservice support of FMS cases.

080102. Responsibilities

A. Security Assistance Accounting Center (SAAC). The SAAC shall issue quarterly billing statements to FMS customers based upon payment schedules attached to the Letter of Offer and Acceptance by the applicable implementing agency. Exceptions to this policy shall be made when an implementing agency has submitted a "Quarterly Forecast of Financial Requirements for In-Process Cases," or when the committed values for requisition cases (see paragraph 040305) indicates performance on a requisition case is behind or ahead of schedule. In the latter cases the SAAC shall bill based upon the report or the committed value of requisitions.

B. Implementing Agencies (IAs). IAs shall report accrued expenditures (work in process) and physical deliveries to the SAAC

through use of a billing and reporting procedure prescribed in this chapter and within 30 days of occurrence (date of shipment or performance).

C. Supporting DoD Components. Supporting DoD Components shall request reimbursement from other DoD Components through the use of billing and reporting procedures prescribed in this chapter.

1. Requesting Activities. Requesting activities are responsible for notifying the performing activities, when an order is placed to satisfy an FMS demand. The notification, as a minimum, must consist of the country, case designator, and RSN/line item.

2. Performing Activities. Upon notification that a customer order to be completed is for an FMS customer, performing activities are responsible for notifying the requesting activity whether the order has been accepted on a reimbursable or direct cite basis and for preparing internal billings which include total cost to accomplish the order. This total billing shall include both funded and unfunded costs. The performing activity shall deposit amounts collected to the appropriate accounts, including Miscellaneous Receipt Accounts.

0802 FMS BILLING STATEMENT

080201. General. The DD Form 645, "Foreign Military Sales Billing Statement," (or automated equivalent) and Defense Security Assistance Agency supplementary billing statements represents the official claim for payment by the U.S. Government. In addition, it furnishes an accounting to the FMS purchaser for all costs incurred under each agreement. Detail on the face of the billing statement segregates the cost elements in a manner parallel to the presentation of line item detail on the Letter of Offer and Acceptance (LOA). Physical performance of services, delivery of materiel, and progress payments is shown against the line item detail (Record Serial Number) of the LOA. Adminis-

trative surcharges and accessorial costs are separately listed. The DD Form 645 is prepared on a quarterly basis in January, April, July, and October. The January bill reflects physical deliveries and performance of services and progress payments through 31 December and cash collections recorded for the FMS case through the preparation date of the billing statement. It also contains a forecast of estimated advance cash requirements through the month of June. A January bill is mailed on or about January 15, with a due date for payment of March 15. The April, July, and October statements follow the same basic time-frames. An example of a DD Form 645 prepared by SAAC is at Table 802-1.

080202. Final Statement

A. A case "final statement" shall be given to a customer at the end of the calendar quarter in which the case is closed, recategorized from an active status to an inactive status (see paragraph 021104). Table 802-3 is an example of a Final Statement of Account. Final statements shall be annotated, either through use of a rubber stamp or computer printing to:

1. Notify the FMS customer of this reclassification;
2. Identify the conditions under which the case records may be reactivated (see Section 721 of this Volume).
3. Indicate that additional charges will be processed and reported to the purchaser by means of an "Omnibus Statement of Account."

B. An "Omnibus Statement of Account" is the means of reporting additional charges or credits to cases that have been recategorized from active to inactive status. It may also be used for additional charges or credits directed by the Defense Executive FMS Reconciliation and Case Closure Board on inactive cases. An example of this statement and the accompanying Delivery Listing is at Table 802-4 and 802-5. Further discussion of this procedure is contained in paragraph 021104.

080203. DD Form 645 Entries. An explanation of the entries on the DD Form 645 follows:

A. Upper right-hand corner. Identifies the DoD Component acting as implementing agency for the cases shown on the statement. For example, Department of Defense/Army, Department of Defense/Air Force, etc.

B. Block 1. Identifies the recipient of the statement: full country/activity name followed by Service within country or special paying office designation.

C. Block 2. Identifies the statement as a "billing statement based on cash requirements" or a "final statement of account," or an "Omnibus Statement of Account," whichever is applicable. If the statement is a billing statement, this block also indicates the date payment is due. Normally, the due date is 60 days after the preparation date in block 5.

D. Block 3. Statement number is assigned mechanically and is composed of the numeric year and month representing the period ended followed by an alphabetic management code assigned by SAAC. The management code is used to sequence cases for distribution and normally identifies the paying office, unless the foreign customer has requested that cases be sequenced in some other manner.

E. Block 4. Contains the last calendar day of the period for which the statement is prepared. Normally, the last day of the month at the end of each calendar quarter.

F. Block 5. Reflects the date on which the statement was prepared, and is the official date of billing.

G. Case Identification and Delivery Status (Columns 6, 7, 8, and 9).

1. Column 6.

a. Identifies the FMS case identifier and line item identification (Record Serial Number (RSN)) from the LOA.

b. Additionally, this column contains identification of administrative

surcharges (L6A), accessorial costs (L00), and work-in-process (WIP) related to the case.

c. An asterisk (*) preceding the case designator indicates a closed/inactive case. A case which has been closed since the previous billing statement was issued will appear on the current billing statement with an asterisk. Concurrently, a final statement of account is prepared mechanically for the case and presented following the billing statement.

2. Column 7. Contains the value of articles/services for each RSN, administrative surcharges, or accessorial costs as shown on the LOA, or most recent amendment or modification. Immediately below the value is the short title identifying the articles/services as described in the Security Assistance Management Manual, Appendix D. [reference (e)].

3. Column 8. Value of total delivery costs reported at the end of the prior statement period. No value is shown in this column for progress payments applicable to undelivered items.

4. Column 9. Value of delivery costs reported since the end of the prior statement period. Values shown in this column are supported in detail by the FMS Delivery Listing (see paragraph 080204). No value is shown in this column for progress payments applicable to undelivered items.

H. Financial Status (Columns 10, 11, 12, 13, and 14).

1. Column 10. This column contains the totals of values shown in Columns 8 and 9, plus work-in-process applicable to undelivered items. The value in Column 10 for work-in-process represents accrued costs incurred on behalf of the FMS purchaser which are not yet supported by physical or constructive deliveries. These costs include contractor holdbacks (normally 10%) on progress payments made to contractors, potential termination liabilities, and any other applicable add-on costs.

2. Column 11. Contains the forecasted requirements for the case, i.e., the

value of potential costs to be incurred during the calendar quarter following the payment due date of the current statement plus any prior period amounts representing unearned advances, potential termination liabilities and contractor hold-back. This value appears on the "Case Total" line only and may be derived from one of two different sources.

a. The quarterly deposit identified in the payment schedule from the Financial Annex for the case which has a due date that coincides with the payment due date of the current statement.

b. For all requisition type cases, i.e., supply support arrangement, FMSO II, and other repair part cases, the DoD Component will provide the SAAC with a "Committed Values for Requisition Cases" report. This report reflects the current value of on-hand, unfilled requisitions for each case. The report will be accompanied by cards or card images for use in the automated SAAC system. Section 403 of this Volume contains instructions for preparing this report and cards. These inputs will be submitted to SAAC by the 15th day of the last month of each calendar quarter (i.e., by March 15, June 15, September 15, and December 15) reflecting the most recent status for each case.

c. The committed value will be used as the forecasted requirements in Column 11 for the case in lieu of the quarterly deposit in the payment schedule when the committed value is less than the payment schedule quarterly deposit.

3. Column 12. A value appears in this column on the "Case Total" line only. It represents the total of the Column 10 and Column 11 values for the case.

4. Column 13. A value appears in this column on the "Case Total" line only. It represents the total amount of cash payments received from the customer through the official date of billing in Block 5.

5. Column 14. A value appears in this column on the "Case Total" line only. It represents a calculation, Column 12 value minus

Column 13 value, and is the additional cash payment which is due from the customer. In the event the calculation shows a negative amount due, the negative amount will not be shown.

080204. FMS Delivery Listing. An FMS Delivery Listing is prepared in support of entries to Column 9, "Current Period Delivery Costs," of the DD Form 645. This listing is illustrated at Table 802-2 and prepared based upon implementing agency delivery transactions that have an "E," or "A" price code in position 7. An "N" price code does not increase amounts reported in Column 9. Only price codes "E" or "A" are perpetuated to the Delivery Listing sent to the purchaser. Section 804 contains detailed procedures for completion and submission of the delivery transactions. The Delivery Listing is an itemized listing of all items physically delivered and services performed during the reporting period. It is cross referenced to specific document numbers and allows FMS customers to validate receipt of the materiel or services. This Delivery Listing also includes SAAC computations of surcharges applied by that organization in accordance with Chapter 7 of this Volume. In the first DD Form 645 submitted to the FMS customer, the statement will recognize 50% of the administrative fee as earned (Column 9 of the DD 645). The remaining 50% of the administrative charge will be billed as progress payments or as deliveries are reported.

A. An explanation of the content of columns in the FMS Delivery Listing follows:

1. Headings are the same as shown on the DD Form 645.

2. The first column titled "DOC ID" is the Document Identifier Code assigned by SAAC to identify Delivery Listing transactions and whether the transaction is a debit or credit. Codes assigned by SAAC to the Delivery Listing transactions follow:

a. FKA - Articles/Service Transactions (Debit).

b. FKB - Articles/Service Transactions Adjustments (Credit).

c. FKC - Administrative Costs (Debit).

d. FKD - Administrative Cost Adjustments (Credit).

e. FKE - Accessorial Costs (Debit).

f. FKF - Accessorial Cost Adjustments (Credit).

g. FKG - Reply to Customer Request for Adjustments (Debit or Credit).

3. Remaining columns of the FMS Delivery Listing perpetuate information in the delivery transactions. For example, the second field is the routing identifier code contained in positions 4-6 of the delivery transaction and the third field is the price code contained in position 7 of the transaction report. However, transactions do not contain unit price information. Therefore, the 16th column of information, "unit price," is computed by SAAC by dividing extended value by quantity shipped. If the division does not result in an even number (that is, there is a remainder), a rounded unit price will be printed followed by an asterisk (*). Where the unit price exceeds \$9,999,999, an asterisk(*) will be printed in the unit price field. Instructions for preparation of the delivery transaction are in Section 804.

4. An explanation of the SAAC totals follows:

a. FKA ARTICLES/ SERVICES COST. Total of detail FKA (Debit) transactions.

b. FKB ARTICLES/SERVICES COST. Total of detail FKB (Credit) adjustment transactions.

c. NET TOTAL OF ARTICLES/SERVICES COST. All FKA and FKB transactions equal the net total of articles/services cost.

d. FKC ADMINISTRATIVE COSTS and FKD ADMINISTRATIVE COST ADJUSTMENTS.

(1) If the cost is computed by SAAC, the value against which the percentage (%) factor is applied, the percentage factor used, and the applied charge (under ADMIN/ACSRL COST) are shown. The charge is shown as a debit (FKC) or credit (FKD) amount.

(2) If actual costs have been applied, the words "ACTUAL CHARGE" are shown as Type of Cost. FKC (Administrative Costs) transactions are applied against FKA (Materiel/Services debit) transactions. FKD (Administrative Cost Adjustments) transactions are applied against FKB (credit Materiel/Service).

e. NET TOTAL OF ADMINISTRATIVE COSTS. All FKC and FKD transactions equal the net administrative costs.

5. FKE ACCESSORIAL COSTS and FKF ACCESSORIAL COST ADJUSTMENTS.

a. FKE transactions are applied against FKA (Materiel/Services debit) transactions; FKF transactions are applied against FKB (Materiel/Services credit) transactions.

b. Each below-the-line cost applied is identified by Generic Code and description of cost below the FKE/FKF headings. For example:

Gen Code	Long Title	Short Title
(1) L1A	INLAND TRANSPORT CONUS ¹	CONUS TRANS
(2) L1B	OCEAN TRANSPORTATION	OCEAN TRAN
(3) L1C	AIR TRANSPORTATION	AIR TRANS
(4) L1D	PARCEL POST ²	PARCEL POST
(5) L1E	COMMERCIAL PKG CARRIERS ²	COMM PKG
(6) L1F	INLAND TRANS OVERSEAS	OS INLAND
(7) L1O	TRANSPORTATION COSTS	TRANS COST
(8) L2A	PACKING CRATING & HANDLING	PCH
(9) L2B	CONUS PORT HANDLING	CONUS PORT
(10) L2C	OVERSEAS PORT HANDLING	OS PORT
(11) L4A	STORAGE	STORAGE
(12) L4O	STAGING	STAGING

(13) L6A	ADMINISTRATIVE COSTS	ADMIN COSTS
(14) N7E	MEDICAL	MEDICAL
(15) N7F	QUARTERS	QUARTERS
(16) U1O	NORMAL INVENTORY LOSS	INV LOSS

Notes:

¹L1A does not apply to stock fund/Defense Business Operations Fund items on/after October 1, 1990.

²L1D/L1E does not apply to stock funded items on or after October 1, 1991.

c. NET TOTAL ACCESSORIAL. All FKE (debit) transactions and FKF (credit) transactions equal the net total accessorial costs.

d. TOTAL DELIVERY COSTS. Sum of net totals of article/service costs, administrative costs and accessorial cost equals total delivered costs.

080205. Magnetic Tapes. The customer may request SAAC provide magnetic tapes to support the FMS Delivery Listings. The specific transaction formats prepared by SAAC based upon DD-COMP(M) 1517 transactions are shown in Tables 802-6 through 802-9 for the following transactions.

A. Materiel/Service Transaction - Table 802-6.

B. Training Transaction - Table 802-7.

C. Administrative Cost Transaction - Table 802-8.

D. Accessorial/Additional Cost Transaction - Table 802-9.

TABLE 802-1 FOREIGN MILITARY SALES BILLING STATEMENT (DD FORM 645) EXAMPLE

FOREIGN MILITARY SALES BILLING STATEMENT				UNITED STATES OF AMERICA					
1. TO: BANDARIA ARMY		2. THIS IS A BILLING STATEMENT BASED ON CASH REQUIREMENTS. PAYMENT IS DUE BY: 86 Mar 15		3. STATEMENT NUMBER: 85-12NA		4. FOR PERIOD ENDED: 85 DEC 31		5. DATE PREPARED: 86 JAN 15	
CASE IDENTIFICATION AND DELIVERY STATUS				DEPARTMENT OF DEFENSE/Army					
6. CASE & RSN	7. TOTAL VALUE ORDERED	8. CUMULATIVE DELIVERY COSTS END PRIOR PERIOD	9. CURRENT PERIOD DELIVERY COSTS (ATTACHMENT 1)	10. CUMULATIVE DELIVERY COSTS & WORK IN PROCESS	11. FORECASTED REQUIREMENTS (NOTE A)	12. TOTAL FINANCIAL REQUIREMENTS	13. CUMULATIVE PAYMENTS RECEIVED	14. AMOUNT DUE AND PAYABLE	
CXY 001.	100,000.00 Automotv supp and eqp pps		1,205.50	1,205.50					
L6A	3,000.00 Administrative fee		1,518.18	1,518.18					
L00	4,000.00 Accessorial		250.16	250.16					
MIP				23,776.26					
CASE TOTAL	107,000.00		2,973.74	26,750.00	26,750.00	53,500.00	26,750.00		26,750.00
REVIEW PROCESS				EXPLANATORY NOTES					
ANALYST: _____				NOTE A: THE TERMS OF THE U.S. PUBLIC LAW, THE ARMS EXPORT CONTROL ACT, REQUIRE THE DEPARTMENT OF DEFENSE TO COLLECT PAYMENTS FROM FOREIGN PURCHASERS IN ADVANCE OF THE TIME THAT DOD INCURS COSTS ON THE PURCHASER'S BEHALF. THEREFORE, THIS BILLING STATEMENT REQUESTS PAYMENT OF MONIES THAT ARE ANTICIPATED TO BE EXPENDED BETWEEN THE TIME THIS BILLING STATEMENT IS PAID AND THE FOLLOWING BILLING STATEMENT IS PAID. * DENOTES CASES CLOSED DURING THE CURRENT PERIOD.					
BRANCH CHIEF: _____									
QUALITY ASSURANCE: _____									
SIGNATURE				PAYMENT INSTRUCTIONS					
OFFICE OF THE DIRECTOR SECURITY ASSISTANCE ACCOUNTING CENTER				IF A PAYMENT IS DUE, YOUR CHECK IN U.S. DOLLARS, MADE PAYABLE TO THE TREASURER OF THE UNITED STATES, SHOULD BE FORWARDED DIRECTLY TO: DEFENSE FINANCE AND ACCOUNTING SERVICE (DFAS-DE/I) 6760 EAST IRVINGTON PLACE DENVER, CO. 80279-2000					

DD FORM 645

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TABLE 802-2 FOREIGN MILITARY SALES DELIVERY LISTING EXAMPLE

FOR PERIOD: 9X DEC 31
 DATE PREPARED: 9X JAN 05
 U.S. DEPT/AGENCY: ARMY

FMS DELIVERY LISTING

STATEMENT NUMBER: 9X-12NA
 CASE: CXY RSN:001

COUNTRY: BANDARIA
 SERVICE: ARMY

ARTICLES/SERVICES TRANSACTIONS

DOC ID	GENERIC CODE	STOCK NUMBER	UNIT ISSUE	QUAN SHIP	DOC NUMBER	DOC SFX	SUPL ADRS	M S	ARC	ACTG DATE	TBC	SHIP DATE	UNIT PRICE	EXTENDED VALUE	ADMIN/ACSRL COST
FKA	B14 E	'49000926123400	EA	10	BBD8453069001		BZZURK F			8512	G	AB 5330	120.55	1,205.50	
ADMINISTRATIVE/ACCESSORIAL TRANSACTIONS															
DOC ID	GENERIC CODE	COST DESCRIPTION	DOCUMENT NUMBER	ARC	ACTG DATE	TYPE OF COST	PERCENT FACTOR	TOTAL VALUE APPLIED	ADMIN/ACSRL COST						
FKC	L6A	ADMIN COSTS	BBD		8510	COMPUTED	1.50	100,000.00	1,500.00						
FKC	L6A	ADMIN COSTS	BBD		8512	COMPUTED	1.50	1,205.50	18.08						
FKC	L1A	CONUS TRANS	BBD		8512	COMPUTED	3.75	1,205.50	45.21						
FKC	L1C	AIR TRANS	BBD		8512	COMPUTED	6.00	1,205.50	72.33						
FKC	L1F	OS INLAND	BBD		8512	COMPUTED	3.00	1,205.50	36.16						
FKC	L2A	PCH	BBD		8512	COMPUTED	3.50	1,205.50	42.19						
FKC	L2B	CONUS PORT	BBD		8512	COMPUTED	2.50	1,205.50	30.14						
FKC	L2C	OS PORT	BBD		8512	COMPUTED	1.50	1,205.50	12.06						

SUMMARY OF DELIVERY COSTS

NET TOTAL OF ARTICLES/SERVICES COSTS	ACTUAL COSTS	COMPUTED COSTS	TOTAL COSTS
FKA ARTICLES/SERVICE COSTS	.00	1,518.08	1,205.50
NET TOTAL ADMINISTRATIVE COSTS	.00	1,518.08	1,518.08
FKA ACCESSORIAL COSTS	.00	45.21	45.21
L1A INLAND TRANSPORTATION CONUS*	.00	72.33	72.33
L1C AIR TRANSPORTATION	.00	36.17	36.17
L1F INLAND TRANSPORTATION	.00	42.19	42.19
L2A PACK, CRATE & HANDLING	.00	30.14	30.14
L2B CONUS PART HANDLING	.00	12.06	12.06
L2C OVERSEAS PORT HANDLING	.00	238.10	238.10
NET TOTAL ACCESSORIAL COSTS	.00	238.10	238.10
TOTAL DELIVERY COSTS		2,981.69	2,981.69

* Not applicable to stock funded material.

TABLE 802-3 FOREIGN MILITARY SALES BILLING STATEMENT (DD FORM 645) EXAMPLE

FOREIGN MILITARY SALES BILLING STATEMENT			UNITED STATES OF AMERICA						
1. TO: BANDARIA ARMY		2. THIS IS A FINAL STATEMENT OF ACCOUNT		3. STATEMENT NUMBER: 9X-12NA		4. FOR PERIOD ENDED: 9X DEC 31		5. DATE PREPARED: 9X JAN 05	
CASE IDENTIFICATION AND DELIVERY STATUS			DEPARTMENT OF DEFENSE/ Army						
6. CASE & RSN	7. TOTAL VALUE ORDERED	8. CUMULATIVE DELIVERY COSTS END PRIOR PERIOD	9. CURRENT PERIOD DELIVERY COSTS (ATTACHMENT 1)	10. CUMULATIVE DELIVERY COSTS & WORK IN PROCESS	11. FORECASTED REQUIREMENTS (NOTE A)	12. TOTAL FINANCIAL REQUIREMENTS	13. CUMULATIVE PAYMENTS RECEIVED	14. AMOUNT DUE AND PAYABLE	
CXY	100,000.00 Automotv supp and exp pis	100,000.00		100,000.00					
L6A	3,000.00 Administrative fee	3,000.00		3,000.00					
L00	4,000.00 Accessorial Costs	4,000.00		4,000.00					
CASE TOTAL	107,000.00	107,000.00		107,000.00		107,000.00	107,000.00		
REVIEW PROCESS			EXPLANATORY NOTES						
ANALYST: _____			ONCE FINAL STATEMENTS/BILLINGS HAVE BEEN SENT FOR AN FMS CASE, NO SUBSEQUENT ADJUSTMENT OF SUCH BILLINGS, UPWARD OR DOWNWARD, IS AUTHORIZED, EXCEPT UNDER THE FOLLOWING INSTANCES:						
BRANCH CHIEF: _____			A. DISCOVERY OF PATENT ERRORS SUCH AS OBVIOUS ERRORS IN ADDITION OR MULTIPLICATION, UNAUTHORIZED DEVIATIONS FROM DOD FINANCIAL POLICY, OR COMPUTER ERRORS IN ESTABLISHING UNIT PRICES.						
QUALITY ASSURANCE: _____			B. TO PROVIDE CREDITS FOR DISCREPANCY REPORTS SUBMITTED BY THE PURCHASER IN ACCORDANCE WITH TERMS AND CONDITIONS OF THE DD FORM 1513.						
SIGNATURE			C. DISCOVERY BY THE UNITED STATES THAT PAYMENT INSTRUCTIONS FOR A CASE BUT HAS FAILED TO SUBMIT A BILL.						
OFFICE OF THE DIRECTOR			D. DISCOVERY BY THE UNITED STATES THAT THE FINAL PRICE PAID TO A U.S. CONTRACTOR FOR AN ITEM PROVIDED IN ACCORDANCE WITH SECTION 22 OF THE ARMS EXPORT CONTROL ACT IS DIFFERENT FROM THE FINAL AMOUNT BILLED FOR THAT ITEM.						
SECURITY ASSISTANCE ACCOUNTING CENTER									

DD FORM 645 (NOV 87) PREVIOUS EDITIONS ARE OBSOLETE (Q)

TABLE 802-4 OMNIBUS STATEMENT OF ACCOUNT (DD FORM 645) EXAMPLE

FOREIGN MILITARY SALES BILLING STATEMENT		UNITED STATES OF AMERICA						
2. THIS IS AN OMNIBUS STATEMENT OF ACCOUNT		DEPARTMENT OF DEFENSE/Army			5. DATE PREPARED:			
1. TO: BANDARIA ARMY		3. STATEMENT NUMBER: 9X-06NA		4. FOR PERIOD ENDED: 9X JUN 30	9X JUL 05			
CASE IDENTIFICATION AND DELIVERY STATUS								
6. CASE & RSN	7. TOTAL VALUE ORDERED	8. CUMULATIVE DELIVERY COSTS END PRIOR PERIOD	9. CURRENT PERIOD DELIVERY COSTS (ATTACHMENT 1)	10. CUMULATIVE DELIVERY COSTS & WORK IN PROCESS	11. FORECASTED REQUIREMENTS (NOTE A)	12. TOTAL FINANCIAL REQUIREMENTS	13. CUMULATIVE PAYMENTS RECEIVED	14. AMOUNT DUE AND PAYABLE
CXY	100,000.00 Automotv supp and epp p/s	100,000.00	500.00	100,500.00				
L6A	3,000.00 Administrative fee	3,000.00	15.00	3,015.00				
L00	4,000.00 Accessorial Costs	4,000.00		4,000.00				
CASE TOTAL		107,000.00	515.00	107,515.00		107,515.00	107,515.00	
REVIEW PROCESS						EXPLANATORY NOTES		
ANALYST: _____						* DENOTES CASES CLOSED IN THE CURRENT PERIOD. This Omnibus Quarterly Billing Statement is used to report minor reconciliatory charges and credits for FMS cases for which a final Statement of Account was earlier prepared. Normally charges will be funded from the Purchaser's cash holding account. If the holding account contains insufficient funds or if the Purchaser has made other approved arrangements with SAAC, the Omnibus Billing Statement is used to request additional funds.		
BRANCH CHIEF: _____								
QUALITY ASSURANCE: _____								
SIGNATURE _____								
AUTHENTICATION _____								
DIRECTOR, SAAC								

DD FORM 645 (JUN 78) PREVIOUS EDITIONS ARE OBSOLETE

TABLE 802-5 FOREIGN MILITARY SALES DELIVERY LISTING

FMS DELIVERY LISTING

FOR PERIOD: 9X JUN 30
DATE PREPARED: 9X JUL 15

U.S. DEPT/AGENCY: ARMY

STATEMENT NUMBER: 9X-06NA
CASE: CXY RSN:001

COUNTRY: BANDARIA
SERVICE: ARMY

ARTICLES/SERVICES TRANSACTIONS

DOC ID	FKC	B14	A	PRC CD	STOCK NUMBER	UNIT ISSUE	QUAN SHIP	DOCUMENT NUMBER	DOC SFX	SUPL ADRS	M S	ARC DATE	ACTG DATE	TBC	D	DSC DATE	SHIP DATE	UNIT PRICE	EXTENDED VALUE
					'49000926123500	EA	1	BBC8451009006		BZZ001		8705	8705			AB	5330	500.00	500.00

ADMINISTRATIVE/ACCESSORIAL TRANSACTIONS

DOC ID	FKC	GENERIC CODE	L6A	COST DESCRIPTION	ADMIN COSTS	DOCUMENT NUMBER	ARC	ACTG DATE	TYPE OF COST	COMPUTED	PERCENT FACTOR	TOTAL VALUE APPLIED	ADMIN/ACSRL COST
						BBD		8705	COMPUTED		3.00	500.00	15.00

SUMMARY OF DELIVERY COSTS

FKA ARTICLES/SERVICE COSTS	500.00												
ARTICLES/SERVICES COSTS ADJUSTMENTS													
NET TOTAL OF ARTICLES/SERVICES COSTS	500.00												
FKC ADMINISTRATIVE COSTS									15.00				
FKD ADMINISTRATIVE COST ADJUSTMENTS													
NET TOTAL ADMINISTRATIVE COSTS									15.00				
TOTAL DELIVERY COSTS	515.50												

TABLE 802-6 MATERIEL/SERVICE TRANSACTION¹

<u>Transaction Position</u>	<u>Field Contents</u>
1-3	Document Identifier Code ²
4-6	Routing Identifier Code
7	Price Code
8-22	Stock or Part Number/ROD Response/Narrative Description
23-24	Unit of Issue
25-29	Quantity Shipped ³
30-43	Document Number
44	Suffix Code
45-50	Supplemental Address
51	Mode of Shipment
52-53	Adjustment Reply Code
54-57	Accounting Date (numeric year and month in which processed at SAAC)
58	Transportation Bill Code (second position of original code)
59-60	Delivery Source Code
61-64	Date Shipped
65-73	Extended Value ^{3,4}
74-80	Unit Price ⁴
81-83	Record Serial Number (Line)
84	Cost Identification Code
85	In-Country Service

¹ The majority of data in the Transaction is perpetuated from the delivery transaction (see Section 804 of this Volume).

² Document identifier code will be FKA for debits, FKB for credits, and FKG for reply to customer requests for adjustments (see Section 803). FKG Transactions may contain either debit or credit values.

³ A credit value is indicated by an X-11 zone punch in position 29 and position 73.

⁴ For items which the unit price exceeds \$99,999.99 or which does not calculate to an even number with no remainder, the unit price field will be blank, with a hyphen in positions 78 and 80. When the extended value is greater than \$9,999,999.99, the unit price field will be blank with a hyphen in position 80 and the extended value field will contain whole dollars only.

TABLE 802-7 TRAINING TRANSACTION

<u>Transaction Position</u>	<u>Field Contents</u>
1-3	Document Identifier Code (FKA, FKB)
4-6	Routing Identifier Code
7	Price Code (normally "A")
8-22	Course Number or Brief Description
23-24	Unit of Issue (normally "XX")
25-29	Quantity (normally absolute value of 1)
30-43	Document Number (normally contains zeros in positions 33-35 and ITO date and/or number in positions 36-43)
44	Suffix Code or Blank
45-50	Supplemental Address (normally contains zeros in positions 46-47)
51-53	Blank or Zero
54-57	Accounting Date
58	Normally Blank
59-60	Delivery Source Code
61-64	Course Commencement Date or Blank
65-73	Extended Value (cost involved with training)
74-80	Unit Price (normally same as extended value)
81-83	Record Serial Number (Line)
84	Cost Identification Code
85	In-Country Service

Special Instructions

In positions 8-22 enter the training course number; for example, WCN0270AB123456. For associated costs (for example, Medical), enter the description of the service (abbreviated, as necessary) in positions 16-22 (illustration: WCN0270AMEDICAL).

TABLE 802-8 ADMINISTRATIVE TRANSACTION

<u>Transaction Position</u>	<u>Field Contents</u>
1-3	Document Identifier Code (FKC for debits, FKD for credits)
4-6	Routing Identifier Code of activity which reported materiel/services to which administrative costs apply
7	Blank
8-19	Contains constant "ADM COST," left justified
20-29	Value of which cost applies, if applicable
30	U.S. Implementing Agency Code
31-32	FMS Country Code
33-44	Blank
45	FMS Country Service
46-47	Blank
48-50	FMS Case Designator
51	Blank
52-53	Adjustment Reply Code, if applicable
54-57	Accounting Date
58-60	Generic Code (L6A)
61-64	Blank
65-73	Value of Administrative Cost
74-80	Percentage rate used, if applicable
81-83	Record Serial Number (Line)
84	Country Identification Code
85	In-Country Service

TABLE 802-9 ACCESSORIAL/ADDITIONAL COST TRANSACTION

<u>Transaction Position</u>	<u>Field Contents</u>
1-3	Document Identifier Code (FKE for debits, FKF for credits)
4-6	Routing Identifier Code of activity which reported materiel/services to which accessorial costs apply
7	Blank
8-19	Generic Short Title as outlined in paragraph 080204.A.5.b, e.g., CONUS TRANS.
20-29	Value to which cost applies, if applicable
30	U.S. Implementing Agency Code
31-32	FMS Country Code
33-34	Blank
45	FMS Country Service
46-47	Blank
48-50	FMS Case Designator
51	Blank
52-53	Adjustment Reply Code, if applicable
54-57	Accounting Date
58-60	Generic Code for type of cost as prescribed by the Security Assistance Management Manual (SAMM) [reference (e)]
61-64	Blank
65-73	Value of Accessorial Cost
74-80	Percentage rate used, if applicable
81-83	Record Serial Number (Line)
84	Cost Identification Code
85	In-Country Service

0803 FMS CUSTOMER REQUESTS FOR BILLING AND SUPPLY ADJUSTMENTS

080301. General. In the event customer review of the DD Form 645 and/or the supporting FMS Delivery Lists identifies the necessity for an adjustment, the customer shall be advised to submit a formal request. Requests for billing and supply adjustments for materiel/service performance and accessorial charges should be submitted to the implementing agency. Requests for adjustments pertaining exclusively to administrative charges should be submitted to DFAS-DE(SAAC). FMS customers shall be advised to submit all requests for billing and supply adjustments on a Standard Form (SF) 364, "Report of Discrepancy (ROD)," clearly indicating the specific adjustment or billing action requested. The form, instructions for completion, and definitions are prescribed in Joint Regulation DLAR 4140.60, AR 795-8, NAVSUPINST 4920.9A, AFR 67-7, and MCO 4140.1C [reference (w)]. DoD Components shall process eligible RODS in accordance with the joint regulation. After resolution of RODs applicable to materiel and services, DoD Components shall report the action which is being taken to the SAAC through use of the delivery transaction (see Section 804 of this Volume). The appropriate adjustment response codes to RODs are to be punched into positions 52-53 of the transaction.

080302. ROD Response Codes. The ROD response codes set forth in this paragraph have been developed to cover most replies to customer requests for billing or adjustments. When a situation arises not covered by these codes, reply by letter. Request for codes to cover additional transactions should be submitted to DFAS-HQ/A, Room 409, Crystal Mall #3, Arlington, VA 22240-2000.

A. Codes to identify the reason a request is being denied:

1. AA - Duplicate billing and/or shipment resulted from receipt of duplicate requisition and duplicate supply action.

2. AB - Bill reflected correct unit or extended price of materiel shipped.

3. AE - Supplier adjusted to unit pack since requisition did not prohibit this action; or shipment made in accordance with instructions in requisitions.

4. AF - Authorized substitute in latest supply manual. Requisitions did not prohibit substitutions.

5. AG - Claims prior to June 1, 1992, less than \$100 and claims after June 1, 1992, less than \$800, loss or gain to be absorbed by customer.

6. AI - Local records indicate prior reversal of duplicate credit or charge in bill number cited.

7. AJ - Credit was granted as a result of prior request and processing in billing.

8. AK - Shipment made via commercial bill of lading; U.S. Government not responsible for damaged shipments.

9. AL - Copies of shipping document evidencing proof of shipment/acceptance are attached.

10. AN - Claim less than \$25 loss or gain to be absorbed by customer.

11. AO - Request cannot be granted because discrepancy report was not received within allowable time-frame.

12. AP - Request cannot be granted because item was procured specifically for FMS customer. Section 6, Warranties, of the standard terms and conditions of the LOA, applies (see SAMM, reference e).

B. Codes to identify reason request granted and instructions for disposition of any materiel shipped in error:

1. BA - Materiel to be disposed of locally.

2. BB - Materiel to be returned to activity designated in positions 4-6 for subsequent credit.

3. BC - Hold unacceptable shipment quantity pending disposition instructions to be submitted via separate communication.

4. CA - Requested debit adjustment will be made and bill issued. No supply action required.

5. CB - Requested credit adjustment will be made and amended bill issued. No supply action required.

6. CF - Request granted for financial adjustment not directly related to materiel shipments, i.e., repair costs.

7. CW - Credit adjustment granted on accessorial charges--FKF transactions only.

8. CX - Credit adjustment granted on administrative charges--FKD transactions only.

9. CY - Debit adjustment granted on administrative charges--FKC transactions only.

10. CZ - Debit adjustment granted on accessorial charges--FKE transactions only.

C. Codes which are advisory and do not require billing or supply actions:

1. DA - Request previously processed and credit granted.

2. DB - Request previously processed and credit not granted.

3. DD - Billing previously rendered.

4. DG - Duplicate billing will be furnished.

5. DI - Letter of explanation follows.

6. DJ - No record of previous request. Resubmit.

7. DK - Copies of shipping documents evidencing proof of shipment and acceptance are attached.

8. DM - Reply delayed 30 days. Matter being investigated.

9. DX - Request for ROD cancellation approved.

D. Codes for requesting additional data from country:

1. EB - Document number incomplete. Resubmit.

2. EC - Bill number incomplete/missing.

3. EF - Records do not indicate duplicate shipment and/or billing on bill number cited. If duplication occurred on another bill, resubmit citing both bill numbers.

4. EI - Claim should be supported by appropriate documentation. Please resubmit.

5. EJ - Claim should be supported by confirmation of cancellation. Please resubmit.

080303. Reply Listing. The SAAC provides a consolidated listing of the actions taken in response to RODs. The listing titled, "Reply Listing to Customer Requests for Adjustments" is illustrated at Table 803-1. This listing shall be mailed with the DD Form 645 to the country involved. All FKG (response to RODs) shall be listed separately for each country and case. The FKG transaction contains the same data elements as the FKA/FKB transaction shown on the FMS Delivery Listing. The Reply Listing is prepared in the same basic sequence as the billing statement and FMS Delivery Listing. If the customer requests magnetic tapes to support the FMS Delivery Listing, the format for FKG transactions shall be the same as the Materiel/Service transaction at Table 802-6.

**TABLE 803-1 FOREIGN MILITARY SALES REPLY LISTING
TO CUSTOMER REQUESTS FOR ADJUSTMENTS**

FOR PERIOD: 86 MAR 31
DATE PREPARED: 86 APR 10
U.S. DEPT/AGENCY: ARMY

FMS REPLY LISTING TO CUSTOMER REQUESTS FOR ADJUSTMENTS

STATEMENT NUMBER: 86-03NC

COUNTRY: BANDARIA

DOC ID	PRC CD	STOCK NUMBER	UNIT ISSUE	QUAN SHIP	DOCUMENT NUMBER	DOC SFX	SUPL ADRS	M S	ARC	ACTG DATE	TBC	DSC	UNIT PRICE	EXTENDED VALUE
FKG	BY7 A	WZ001500Y616586	EA	4CR	BBDK443361A426		BZZXIL		CBJ	8603	D	AB	70.43	281.72CR
FKG	591 A	'534001016767100	EA	800CR	BBDK443361B158		BZZXIU		CBJ	8601	D	AB	1.50	1200.00CR

CASE: XIL RSN: 001

CASE: XIU RSN: 002

0804 IMPLEMENTING AGENCY PERFORMANCE REPORTS OR REQUESTS FOR REIMBURSEMENT

080401. Reporting Deliveries. Implementing agencies shall report the cost of DoD services, inventory items, and new procurement to the SAAC using the delivery transaction, unless the provisions of paragraph 080403 are applicable. Earned reimbursements included in such reports shall be paid within 20 working days from the date of receipt at SAAC. In the event a cash flow problem precludes payment, SAAC shall issue immediate notification to the Director, DSAA. The Director, DSAA, shall notify implementing agencies to suspend further deliveries of DoD stocks or performance of DoD services unless a determination has been made that it is in the national interest for billings to be dated and issued upon delivery or performance, with payment due in 60 days.

080402. Delivery Reporting Codes. The original version of the delivery transaction is illustrated at Table 804-1. It is an 80 position transaction utilized by field activities to report to the implementing agencies' FICS focal points. Section 809 of this Volume describes the current FICS "NA" and "ND" transactions. Instructions for completion of the various fields follow in the sequence of the original transaction:

A. Transaction Position 1, This field is comprised of one position containing the constant alpha character "N."

B. Transaction Position 2, "Transaction Code." This field is comprised of one position, containing an alpha or numeric character identifying the type of transaction. If blank, it is a report of articles, services, or progress payments. If it is X, it is below the line actual or estimated actual accessorial costs. If it is "Z," it is a ROD reply.

C. Transaction Position 3, "Monitor." This field is comprised of one position containing an alpha or numeric data code identifying the activity to which the case is assigned for action and which is to be reimbursed, if appropriate, for the extended value reflected in posi-

tions 65-73. The alpha or numeric codes that are assigned to the various activities are:

1. U.S. Army Activities (Implementing Agency "B"):

	<u>Code</u>
a. U.S. Army Aviation Systems Command (AVSCOM)	E
b. U.S. Army Forces Command	F
c. U.S. Army Tank-Automotive Command (TACOM)	K
d. U.S. Army Missile Command (MICOM)	R
e. U.S. Army Armament Munitions & Chemical Command (AMCCOM)	M
f. U.S. Army Training and Doctrine Command (TRADOC)	T
g. U.S. Army Communications-Electronics Command (CECOM)	U
h. U.S. Army Information Systems Command (ISC)	C
i. U.S. Army Security Affairs Command (USASAC)	Y
USASAC is the central reporting activity for all Army activities not listed.	
j. U.S. Army, Print and Publishing Agency	P
k. U.S. Army Troop Support Command (TROSCOM)	B
l. U.S. Army Simulation, Training, and Instrumentation Command (STRICOM)	S

2. U.S. Air Force Activities (Implementing Agency "D"):

a. Air Mobility Command	A
b. 1100 Resource Management Group (RMG)	C
c. Air Force Communications Command	E
d. McClellan AFB, CA	F
e. Hill AFB, UT	G
f. Tinker AFB, OK	H
g. Air Force Security Assistance Training Group (AFSAT/RMC)	J
h. Newark Air Force Base	K
i. Robins AFB, GA	L
j. Air Force Material Command	N
k. Kelly AFB, TX	P
l. Air Combat Command	T
m. Pacific Air Force	V
n. Air Force Systems Command (AFSC)	X
o. U.S. Air Force Europe	

3. U.S. Navy (Implementing Agency "P"):

a. U.S. Navy International Logistics Control Office (NAVILCO)	V
b. Naval Education Training Security Assistance Field Activity (NETSFA)	C

4. Other Activities:

	<u>IA</u>	<u>Code</u>
a. U.S. Defense Audio Visual Agency (Transactions prior to 1 Oct 85)	L	L
b. U.S. Defense Mapping Agency:		
(1) DMA Aerospace Center (DMAAC)	U	S
(2) DMA Topographic Center (DMATC)	U	J

(3) DMA Inter-American Geodetic Survey (IAGC)	U	X
c. Defense Security Assistance Agency (DSAA)	Q	Q
d. Defense Nuclear Agency (DNA)	Z	Z
e. Defense Advanced Research Projects Agency (DARPA)	W	W
f. Defense Contract Audit Agency (DCAA)	V	2
g. Defense Logistics Agency (DLA):		
(1) Defense Reutilization Marketing Service (DRMS)	R	3
(2) Defense Logistics Supply Center (DLSC)	R	4
(3) New York Central Control Point (NYCCP)	R	5
h. U.S. Army Corps of Engineers (COE)	E	A
i. U.S. Army-SELPO (Army-G)	M	M
j. Defense Information Systems Agency (DISA)	C	C
k. Defense Finance and Accounting Service - Denver Center	D	B

D. Transaction Positions 4-6, "Shipping Depot." The field is comprised of three positions containing alpha or numeric routing identifier codes for the shipping depot or activity performing services as established in MILSTRIP [reference (x)].

E. Transaction Position 7, "Price Code." This field is comprised of one position containing an alpha code which identifies the report as a charge to work in process or a physical delivery or performance of requested DoD services. Three codes are authorized:

1. Code "N" is used to report incremental billings (such as progress payments to contractors, provision of Government-furnished materiel to a contractor, etc.). Code "N" may also be considered to be a Contract Administration Service (CAS) computing code under the following rules:

a. Contractor progress payment must be reported with DE or DK delivery source codes only using price code "N" in position 7 if CAS is applicable. Reimbursement code must be a code other than "N." This rule applies to all services.

b. All IAs will report physical deliveries with any "delivery" DSC, a "N" reimbursement code and price code "E" or "A."

c. When no progress payment reports are involved for contractor effort, such as might be the case on small contracts, use a DSC DA through DD, BB or ED, and if CAS is to be computed, use an "N" price code. The "N" price code will not be reflected in the delivery listing.

d. An "N" price code reported in any transaction with an "N" reimbursement code will reject.

2. Code "E" is used to report physical delivery of items at an estimated price.

3. Code "A" is used to report physical delivery of items or performance of DoD services at actual costs. Use "A" or "E" with credit value to reverse previously submitted estimated "E" and incremental "N" reports.

F. Transaction Positions 8-22, "Stock or Part Number or ROD Response." This field is comprised of 15 alpha or numeric characters which identify the hardware or services provided to the FMS customer being reported. Show stock or part number, training course number, film number, publication number, and phrase "service," "progress payment," etc. The use of the word "other" by itself, is not acceptable. The purpose of this field is to provide foreign customers and DoD managers with information. For ROD responses, insert code "R" or "W" in position 8, insert SF 364 "Report of Discrepancy" control number in positions 9-13, and leave position 14-22 blank. If the SF 364 control number is less than 5 characters, right justify with leading zeros. Code "R" applies if ROD reply is not processed as an administrative fee ROD adjustment; "W" applies if ROD reply is processed as an administrative fee ROD adjustment. When reporting training, put worksheet control number (WCN) and Military Articles and Service List Identification Number (MASL IIN) in this field (see note and illustration in Table 802-7). In reporting the cost of DoD services, provide either a clear narrative description in positions 6-22 or use the following cost codes in the last two positions of the stock number field;

11 Civilian Personnel Services and Benefits

17 Military Personnel Services and Benefits
 21 Travel and Transportation of Personnel
 22 Transportation of things
 23 Rent, Communications, and Utilities
 24 Printing and Reproduction
 25 Other Services
 26 Supplies and Materials
 31 Equipment

G. Transaction Positions 23-24, "Unit of Issue." This field is comprised of two alpha characters. Applicable Unit of Issue (Unit of Measure) abbreviations are set forth in the schedule shown below:

AM Ampoule
 AT Assortment
 AY Assembly
 BA Ball
 BD Bundle
 BE Bale
 BF Board
 BG Bag
 BK Book
 BL Barrel
 BO Bolt
 BR Bar
 BT Bottle
 BX Box
 CA Cartridge
 CB Carboy
 CD Cubic Yard
 CE Cone
 CF Cubic Foot
 CK Cake
 CL Coil
 CN Can
 CO Container
 CS Case
 CT Carton
 CU Cube
 CY Cylinder
 CZ Cubic Meter
 DR Drum
 DZ Dozen
 EA Each
 EN Envelope
 FT Foot
 FV Five
 FY Fifty
 GL Gallon
 GP Group

GR Gross
 HD Hundred (100)
 HK Hank
 HR Rate per hour
 IN Linear Inch
 JC Job Cost
 JR Jar
 KT Kit
 LB Pound
 LG Links
 LI Liter
 LT Lot
 MC 1000 Cubit Feet
 ME Meal
 MR Meter
 MX Thousand
 OT Outfit
 OZ Ounce
 PD Pad
 PG Package
 PM Plate
 PR Pair
 PT Pint
 PZ Packet
 QT Quart
 RA Ration
 RL Reel
 RM Ream
 RO Roll
 SD Skid
 SE Set
 SF Square Foot
 SH Sheet
 SK Skein
 SL Spool
 SO Shot
 SP Strip
 SX Stick
 SY Square Yard
 TD 24
 TE 10
 TF 25
 TN Ton
 TO Troy Ounce
 TS 36
 TU Tube
 VI Vial
 YD Yard
 XX Noncountable
 Item*

*Items reported or billed as “dollars only,” when no unit cost applies.

H. Transaction Positions 25-29, "Quantity Shipped." This field is comprised of five numeric characters which identify the quantity of units delivered. Right justify, leading zeros. Quantity shipped must be credit if extended value (positions 65-73) is credit: X-11 punch over position 29 and position 73 for credit.

I. Transaction Positions 30-43, “Document Number.” This field is comprised of 14 alpha or numeric characters identifying the transaction.

1. Transaction Position 30 contains the U.S. implementing agency code

<u>Code</u>	<u>Implementing Agency</u>
B	U.S. Army
C	Defense Information Systems Agency
D	U.S. Air Force
E	U.S. Army Corps of Engineers
L	Defense Audiovisual Agency (DAVA)(Transactions prior to 1 Oct 85)
M	Army-G (SELPO)
P/K	U.S. Navy/U.S. Marine Corps
Q	Defense Security Assistance Agency (DSAA)
R	Defense Logistics Agency (DLA)
U	Defense Mapping Agency (DMA)
V	Defense Contract Audit Agency (DCAA)
W	Defense Advanced Research Projects Agency (DARPA)
X	Security Assistance Accounting Center
Z	Defense Nuclear Agency (DNA)

2. Transaction Positions 31-32 contain the applicable FMS country code as prescribed in the SAMM [reference (e)].

3. Transaction Position 33 contains the customer in-country code as prescribed in the SAMM [reference (e)].

4. Transaction Position 34 is comprised of one alpha or numeric character identifying the delivery term code established in

the LOA. Numeric codes are used when items are sold, and alpha codes are used when customer-owned equipment is returned for overhaul services.

a. Codes used for other than “Repair and Return” transactions:

<u>Delivery Term Code</u>	<u>Explanation</u>
2	FOB destination--inland origin to inland destination within CONUS/Canada (except Newfoundland and Labrador) or inland origin to inland destination within the same overseas geographical area. U.S./DoD is responsible for inland transportation to named inland point. Recipient country is responsible for unloading at named point and subsequent arrangements and costs.
3	FAS (free alongside) vessel CONUS/Canada (except Newfoundland and Labrador) port of exit. U.S. DoD is responsible for transportation to point alongside vessel. Recipient country is responsible for loading aboard the vessel and subsequent arrangements and costs.
4	Collect commercial bill of lading (CCBL) for movement within CONUS/Canada (except Newfoundland and Labrador) or Contractor delivery of materiel procured offshore to designated Freight Forwarder or Country Representative.
5	FOB port of exit. U.S./DoD is responsible for inland transportation to the CONUS/Canada (except Newfoundland and Labrador) port of exit. Recipient country is responsible for unloading from inland carrier at port of exit and subsequent arrangements and costs.
6	FOB overseas port of discharge. U.S./

		Delivery Term Code	Explanation
	DoD is responsible for transportation from CONUS/Canada (except Newfoundland and Labrador) point of origin to and including ocean transportation to the overseas port of discharge. Recipient country is responsible for vessel discharge, port handling and subsequent arrangements and costs.		
7	FOB destination (named inland point in recipient country). U.S. DoD is responsible for transportation from CONUS/Canada (except Newfoundland and Labrador) point of origin to and including overseas inland carrier delivery to named inland point. Recipient country is responsible for unloading at named point and subsequent arrangements and costs.	A	U.S. DoD is responsible for transportation from a designated overseas port of embarkation (POE) to a CONUS destination and return to a designated overseas port of debarkation (POD). Customer country is responsible for overseas inland transportation of materiel to or from the overseas POE or POD and overseas port handling.
8	FOB vessel-CONUS/Canada (except Newfoundland and Labrador) port of exit. U.S./DoD is responsible for transportation from CONUS/Canada (except Newfoundland and Labrador) point of origin to and including unloading, handling, and storage aboard vessel at port of exit. Recipient country is responsible for ocean transportation and subsequent arrangements and costs.	B	U.S. DoD is responsible for transportation from a designated overseas POE to a CONUS destination, return to a CONUS POE and CONUS port handling. Customer country is responsible for overseas inland transportation to the overseas POE, overseas port loading, and over-ocean transportation from the CONUS POE to ultimate destination.
9	FOB port of discharge (Landed). U.S./DoD is responsible for transportation from CONUS/Canada (except Newfoundland and Labrador) point of origin to and including vessel discharge and port handling at overseas port of discharge. Recipient country is responsible for loading on inland overseas carrier equipment and for subsequent arrangements and costs.	C	U.S. DoD is responsible for CONUS port unloading of country-arranged carrier, transportation to and from a designated CONUS destination, and CONUS port loading of country-arranged carrier. Customer country is responsible for movement of materiel to and from the CONUS POD or POE.
0	services performed (e.g., training and special assignment airlift mission).	D	U.S. DoD is responsible for CONUS port unloading of country-arranged carrier, transportation to a CONUS destination and return to an overseas designated POD. Customer country is responsible for over-ocean transportation to a CONUS POD, overseas port unloading and overseas inland transportation to ultimate destination of returned materiel.
	b. Codes used in connection with "Repair and Return" transactions: Normally the return of repaired materiel will be reported through the use of Transportation Bill Code "L."	E	Customer country is responsible for all transportation from overseas point of origin to CONUS activity and return to an overseas destination.

F	U.S. DoD is responsible for transportation from an overseas inland location to an overseas POE, overseas port handling, overseas transportation to a CONUS POD, CONUS port handling, inland transportation to a designated CONUS destination, and return to an overseas destination.	5	Cash sale from procurement. Cash to be deposited by customer in advance to meet contract payment requirements.
G	U.S. DoD is responsible for overseas port handling through an overseas POE, overseas transportation to a CONUS POD, CONUS port handling, inland transportation to a CONUS destination, and return to an overseas POD and overseas port handling. Customer country is responsible for overseas inland transportation to and from the overseas port.	6	Sale of DoD inventory or services. Cash to be deposited by customer upon delivery. Requires a written statutory determination by the Director, DSAA. Reimbursement to DoD Components is made after customer payment received.
H	Customer country is responsible for all transportation from overseas point of origin to CONUS activity. U.S. DoD is responsible for return transportation from CONUS activity to CONUS POE. Customer country is responsible for return CONUS port handling and all transportation to overseas destination.	7	Cash sale from procurement. Payment from customer due 120 days after delivery. Payments to contractors financed by special emergency appropriation.
J	Customer country is responsible for all transportation from overseas point of origin to CONUS activity. U.S. DoD is responsible for all transportation from CONUS activity to overseas destination.	8	Sale of DoD inventory or services. Payment from customer due 120 days after delivery. Payments to DoD Components financed by special emergency appropriation.
		M	Foreign Military Sales funded by Military Assistance Program.
		N	Source of supply not determined; FMS nonrepayable credit, AECA Sections 23 and 24.
		U	FMSO I - customer purchase of equity in DoD inventory. Cash to be deposited by customer in advance of inventory augmentation.
		V	FMSO II - Shipment of customer equity with automatic replenishment action to maintain original dollar equity in inventory. Cash to be deposited by customer in advance of equity drawdown.
		Z	Source of supply not predetermined. Cash to be deposited by credit appropriations or lending institution in advance of delivery from inventory, performance of DoD services, or payments to contractors.

5. Transaction position 35 contains the "type of assistance code" established in the SAMM [reference (e)]. Applicable codes are set forth in the following schedule.

Code Summary Description

- 3 Sale of DoD inventory or services. Cash to be deposited by customer in advance of delivery or performance.
- 4 Source of supply not determined. Cash to be deposited by customer in advance of delivery or performance.

6. Transaction Positions 36-39 contain the requisition date (YDDD).

7. Transaction Positions 40-43 contain the serial number of the document.

J. Transaction Position 44, Suffix Code. This field is comprised of one alpha or numeric character. The code shows partial action by supplier without losing the identity of the original requisition. The codes must be considered in combination with dates and quantities shipped when accounting for split transactions. Block assignment of the suffix codes is accomplished essentially as follows:

<u>Processing Source</u>	<u>Assigned Suffix Codes</u>
Initial Source	A through E
First Secondary Source	F through H, J, and K
Second Secondary Source	L, M, Q, T, and U
Third Secondary Source	V through X
Fourth Secondary Source	Z through 9

K. Transaction Positions 45-50, Supplemental Address. This field is comprised of six alpha or numeric characters identifying where to ship an FMS case.

1. Transaction position 45 contains customer country military service code.

2. Transaction positions 46-47 contain the offer release/option and freight forwarder codes.

3. Transaction positions 48-50 contain the FMS case designator.

4. Transaction positions 45-47 are blank when reporting actual accessorial costs.

L. Transaction position 51, Mode of Shipment. This field is comprised of one alpha or numeric character to show the mode of shipment provided for in the LOA. This position is left blank when reporting actual accessorial costs

Mode of Shipment Codes

<u>Mode of Shipment</u>	<u>Initial Method of Movement</u>

<u>Code</u>	<u>by the Shipper</u>
A	Motor, truckload
B	Motor, less truckload
C	Van (unpacked, or uncrated personal or government property)
D	Drive-away, truck-away, tow-away
E	Bus
F	Military Airlift Command (Channel and Special Assignment Airlift Mission)
G	Surface, parcel post
H	Air, parcel post
I	Government truck for shipments outside local delivery area
J	Air, small package carrier
K	Rail, carload includes trailer or container-on-flatcar (including SEAVAN)
L	Rail, less than carload includes trailer or container-on-flatcar (including SEAVAN)
M	Surface, Freight Forwarder
O	Organic military air (includes aircraft of foreign governments)
P	Through government bill of lading (TGBL)
Q	Commercial air freight; includes regular and expedited service (provided by major airlines), also includes charters and air taxi.
R	[Reserved for future use]
S	Scheduled truck service (applies to contract carriage, guaranteed traffic routings, or scheduled services)
T	Air freight forwarder
U	QUICKTRANS
V	Sea-van service
W	Water, river, lake, or coastal (commercial)
X	Bearer walk through (customer pickup of materials)
Y	Military intra-theater airlift services
Z	MSC (controlled/contract/arranged space)
2	Government watercraft barge/lighter
3	Roll-on or roll-off service
4	Defense Courier Service (DCS)
5	Surface, small package carrier
6	Military official mail (MOM)
7	Express mail
8	Pipeline

9 Local delivery, including deliveries between air or water terminals and adjacent activities.

M. Transaction Positions 52-53. Adjustment Reply Code. This field is comprised of two alpha characters and is used only when a ROD is being reported. Authorized adjustment reply codes are set forth in paragraph 080302. This field is left blank for normal delivery reporting of articles and services.

N. Transaction Position 54. Program Year. This field is comprised of one numeric character. The character is the last digit of the fiscal year in which an earned reimbursement shall be realized.

O. Transaction Positions 55-56. Delivery Source Code. This field is comprised of two alpha characters. Codes in the field provide an audit trail between performance and the pricing requirements of Chapter 7. The code is used by SAAC to recognize earnings for surcharges. Therefore, it is imperative that the correct codes be used. An incorrect code could result in the FMS customer being over or under-charged. The surcharges applied in Table 804-2 are based on funding source, stock fund/Defense Business Operations Fund or appropriation, and section of the AECA (21 or 22)[reference (a)].

Code Definitions

Sale of DoD Articles Under Section 21

Stock fund/Defense Business Operations Fund nonexcess items, including technical data packages and publications, from inventory.

- AA 1. Matured FMSO
- AB 2. Other than matured FMSO

Stock fund/Defense Business Operations Fund nonexcess items diverted from procurement initiated to maintain stock fund inventory.

- AC 1. Matured FMSO
- AD 2. Other than matured FMSO

AE Procurement funded item, including technical data packages and publications from inventory, that requires replacement.

AG Procurement funded item (including technical data packages and publications) from inventory that does not require replacement.

Excess Stock Fund/Defense Business Operations Fund Item

- AH 1. Matured FMSO
- AJ 2. Other than Matured FMSO

Excess Procurement Funded Item from Inventory

AK PC&H computed on original acquisition cost of item and submitted by IA

Any Item Other Than Defense Business Operations Fund Items

AL Items sold from inventory that are not subject to normal PC&H charge. This code shall only be used when the case contains a transportation line or a packing, crating, and handling line, or a pricing exception has been granted by the Office of the Comptroller, DoD.

Performance of DoD Services Under Section 21 or 22

Training Course

- BA 1. DoD
- BB 2. Contractor

BC Repair or replace customer equipment. IAs shall include actual PC&H and transportation for materiel consumed in overhaul in reported costs.

BD Other DoD services. Does not include "above-the-line" transportation or "above-the-line" PCH&T associated with the repair or modification of customer-owned equipment that is included in repair cost reported using Code "BC."

BE Storage charge (for other than FMSO cases).

	Leases		FMS customer. These charges shall be liquidated by one of the contract delivery codes DA through DD in combination with reimbursement code "N."
BF	1. Depreciation		
BG	2. LOA sales of articles and services in connection with lease, prior to, during, or after lease period (includes transportation PC&H refurbishment).	DA	1. Contractor services (other than training)
BH	Actual PC&H charge. This report must accompany delivery transactions for items sold from inventory with DSCs AK and AL.	DB	2. Stock fund/Defense Business Operations Fund item, TDP, or publications from contractor
BT	"Above-the-line" transportation to FMS customers that is included in management line. Code includes "high-flight" or special airlift. Code does not include "above-the-line" transportation cost that is included in the selling price of an item or service.	DC	3. Procurement appropriation funded secondary item from contractor
	<u>Unique FMSO Charges</u>	DD	4. Procurement funded principal or major item from contractor
CA	FMSO I materiel used to support system obsolete to DoD use (buy out of unique repair parts to support obsolete end-items).	DE	5. Progress payment to contractor
CB	Annual inventory maintenance and storage cost. Charge annually on current FMSO II case. The FMSO I case manager shall input the FMS detail delivery transaction. There is no annual charge for stock fund/Defense Business Operations Fund items for CLSSAs as the stock fund/Defense Business Operations Fund standard price recoups all costs.	DF	6. DoD services in support of procurement (this code was applied to actual CAS hours prior to establishment of the surcharge. It now applies to other than CAS services.)
CC	Normal inventory loss on procurement appropriation funded secondary items (physical inventory gain or loss, expiring shelf life, and damage of stored parts). Charge assessed annually on current FMSO II case. The FMSO I case manager shall input the delivery transactions.	DG	7. Nonrecurring Cost Recoupment Charges (R&D and Production)
CD	Cash advances for on-hand portion of FMSO I.	DJ	8. Government-furnished materiel (GFM)
	<u>Procurement for FMS Customers Under Section 22</u>	DK	a. Shipped from inventory
	Codes DE through DL represent Work-in-Process (WIP) transactions. The break-down of these charges provides audit trail visibility for pricing purposes. The SAAC shall treat them as progress payments and report them as such to the	DL	b. Shipped from another contractor
		DX	c. PCH&T applicable to procurement appropriation funded GFM
		EE	9. Contractor effort in overseas locations which is supported by an FMS management line rather than through normal CAS effort.
		EF	<u>Miscellaneous Charges</u>
		EG	1. Royalty charge (USG TDP)
		EH	2. Other federal agency shipment
		EJ	a. From stock
		EK	b. From contractor
		EL	3. NATO POL
		EM	4. Redistributable MAP property
			5. Collection on nonrecurring production charge or license fee on behalf of a third country
			6. Prepositioning costs
			7. Interest on arrearage computed in accordance with Volume 6, Chapter 12 of this Regulation. Collecting and Reporting of Foreign Indebtedness Within the Department of Defense. Restricted to use by SAAC.
		EN	8. Nonrecurring cost recoupment charges

Special Defense Acquisition Fund

The SDAF shall use delivery source codes as follows:

- SA This code shall be used for SDAF sales of items originally purchased from DoD stock fund/Defense Business Operations Fund inventories.
- SB This code shall be used for SDAF sales of items originally purchased from DoD inventories other than stock fund/Defense Business Operations Fund.
- SD This code shall be used for SDAF sales of items procured from contractors for the fund.
- SE This code shall be used for SDAF sales items procured from contractors and shipped directly from the contractor to the FMS customer, providing there is no requirement for any special packing, crating, or handling.

P. Transaction Position 57, Port of Embarkation. This field is comprised of one alpha character. Use "A" when materiel is moved through an aerial port. A blank or "W" in the position indicates a water port, if applicable.

Q. Transaction Position 58, Reimbursable Code. This field is comprised of one alpha character. This code is used by SAAC to determine the reimbursable status of the report.

Code Definition

- A Reimbursable to SDAF (sale of SDAF inventory or equity in a contract)
- I Interfund
- R Reimbursable
- S Self-reimbursed (nonreimbursable)
- D Direct cite (nonreimbursable)
- M Miscellaneous Receipts (nonreimbursable) (This code shall be used to report transactions applicable to the Miscellaneous Receipt Account when SAAC has been chartered to transfer funds from 9711X8242 to the U.S. Treasury. This transaction shall be nonreimbursable to the reporting activity.)
- N Delivery of articles and services for which a progress payment or WIP has been reported (nonreimbursable). (This code shall be used to report physical delivery of

items when applicable costs have been previously reported to the FMS customer as a progress payment, WIP, or when an FMS customer's equity in inventory is physically delivered (delivery source code "CA"), This code shall liquidate progress payments or WIP transactions previously reported. When the code is reported to SAAC, computer programs shall increase or decrease progress payments disbursed undelivered amount. The increase or decrease depends upon the size of the extended value. If the extended value is a debit, the delivered articles and services amount shall increase and progress payment disbursed unliquidated amount shall decrease. If the extended value is a credit the delivered articles and services amount shall decrease and the progress payment disbursed undelivered amount shall increase.

R. Transaction Position 59, Transportation Bill Code. This field is comprised of one alpha character. Use "L" when the Defense Transportation System is approved and used. Actual transportation costs will be reported by the DoD Component in the price of the item or repaired materiel. The code is used by SAAC to recognize earnings for "below-the-line" transportation of inventory items shipped from activities other than Defense Business Operations Funds or Stock Funds to freight forwarders or to other locations directed by the foreign customers. Transportation Bill codes are used to bill FMS customers for "below-the-line" transportation costs. The codes are mandatory if the actual method of transportation is different than that identified by the delivery term code (transaction position 34). Normally the return of repaired materiel will be reported through the use of Transportation Bill Code "L." Applicable codes follow.

Code Description

- A Materiel moved by parcel post to an inland CONUS/Canada (except Newfoundland and Labrador) destination or freight forwarder, or to an overseas destination through the Army/AF postal system (APO or international mail). All subsequent arrangements are made by the FMS customer.

- B** Materiel moved by commercial package carrier to an inland CONUS/Canada (except Newfoundland and Labrador) destination or freight forwarder, when all subsequent arrangements are made by the FMS customer. However, see TBC "Z" below.
- C** Materiel moved by GBL, MAC channel airlift, USAF organizational airlift, MSC sealift, and combinations thereof, to an overseas POD in rate area one or two, including overseas carrier discharge. All subsequent arrangements are made by the FMS customer.
- D** Any form of materiel for which the FMS customer is totally responsible, such as materiel moved by a collect commercial bill of lading to an inland CONUS destination, free alongside (FAS), an overseas carrier at a CONUS POE, freight forwarder, a CONUS POE, or an inland overseas destination. Also used if transportation costs are not applicable.
- E** Materiel moved by GBL, MAC channel airlift, USAF organizational airlift, MSC sealift, and combinations thereof, to an inlandWONUS destination, FAS an overseas carrier at a CONUS POE, a freight forwarder, or a CONUS POE when all subsequent arrangements are made by the FMS customer.
- F** Materiel moved by GBL, MAC channel airlift, USAF organizational airlift, MSC sealift, and combinations thereof, to an overseas POD in rate area one or two, when overseas carrier discharge and all subsequent arrangements are made by the FMS customer.
- G** Materiel moved by GBL, MAC channel airlift, USAF organizational airlift, MSC sealift, DCS, MOM, Weapons System Pouch Service and combinations thereof, to the ultimate FMS consignee at an overseas inland destination in rate area one or two.
- H** Materiel moved by GBL, MAC channel airlift, USAF organizational airlift, MSC sealift, and combinations thereof, to a CONUS POE when all arrangements subsequent to loading the vessel are made by the FMS customer.
- J** Materiel moved by MAC channel airlift to an overseas APOD in rate area one or two when the use of inland CONUS transportation is not required in effecting delivery to the CONUS POE. All arrangements subsequent to earner discharge are made by the FMS customer.
- K** Materiel moved by MAC special assignment airlift mission (SAAM) within the CONUS to an overseas APOD or inland FMS consignee base within an overseas area or between overseas areas. Any arrangements subsequent to carrier discharge are made by the FMS customer.
- L** Substitute for any of the other standard codes whenever actual transportation costs will be reported in accordance with Chapter 7.
- M** Materiel moved by FMS country-owned aircraft from a U.S. DoD staging area.
- N** Materiel moved by GBL or other CONUS inland mode to a CONUS staging or aggregation area, staging or aggregation of the materiel; and onward movement of the materiel to a freight forwarder by a collect commercial bill of lading (CBL) or by country-owned or provided aircraft, or by MAC or by commercial SAMM.
- P** Materiel moved by GBL or other CONUS inland mode to a CONUS staging or aggregation area, staging or aggregation of the materiel; and onward movement of materiel by GBL or other prepaid (reimbursable) CONUS transportation to an aerial or water POE, FAS an overseas carrier at a CONUS POE, or arrangements are made by the FMS customer.
- Q** Materiel moved by GBL or other CONUS inland mode to a CONUS staging

- or aggregation area, staging or aggregation of the materiel; out movement of the materiel from the staging area by GBL, or other prepaid (reimbursable) CONUS transportation to an aerial or water POE; port handling of the materiel, and onward movement by GBL, MAC channel airlift, USAF organizational aircraft, MSC sealift, and combinations thereof, to an overseas POD in rate area one or two, when overseas carrier discharge and all subsequent arrangements are made by the FMS customer.
- R Materiel moved by GBL or other CONUS inland mode to a CONUS staging or aggregation area, staging or aggregation of the materiel; out movement of the materiel from the staging area by GBL or other prepaid (reimbursable) CONUS transportation to an aerial or water POE; port handling of the materiel, and onward movement by GBL, MAC channel airlift, USAF organizational aircraft, MSC sealift, and combinations thereof, to an overseas POD in rate area one or two; overseas port handling of the materiel; and onward overseas inland movement to the ultimate FMS consignee at an overseas, inland destination in rate area one or two.
- S Materiel moved by GBL or other CONUS inland mode to a CONUS staging or aggregation area, staging or aggregation of the materiel; out movement of the materiel from the staging area by GBL or other prepaid (reimbursable) CONUS transportation to an aerial or water POE; and loading of the materiel aboard a country-owned or provided aircraft or vessel, when all arrangements subsequent to loading the aircraft or vessel are made by the FMS customer.
- U Materiel moved by parcel post or commercial package carrier to CONUS POD when all arrangements subsequent to loading the vessel are made by the FMS customer. (Mode of shipment determines whether parcel post or commercial package carrier is used.)
- V Materiel moved by parcel post or commercial package carrier to an overseas POD in rate area one or two, including overseas carrier discharge, when arrangements subsequent to loading the vessel are made by the FMS customer. (Mode of shipment determines whether parcel post or commercial package carrier is used.)
- W Materiel movement charged according to rates listed in the transportation cost look-up table (see paragraph 080501).
- X Materiel moved by parcel post or commercial package carrier to an overseas POD in rate areas one or two, when overseas carrier discharge and subsequent arrangements are made by the FMS customer. (Mode of shipment determines whether parcel post or commercial package carrier is used.)
- Y Materiel moved by parcel post or commercial package carrier to the ultimate FMS consignee at an overseas inland destination in rate areas one or two. (Mode of shipment determines whether parcel post or commercial package carrier is used.)
- Z Materiel moved within the CONUS by commercial carrier with a published maximum rate of \$25.00 (for example, as published by United Parcel Service).
- S. Transaction Position 60, Stock Fund or Non-Stock Fund (Defense Business Operations Fund). This field is reserved for future use.
- T. Transaction Positions 61-64, Date Shipped/Services Performed. This field is comprised of four numeric characters and represents the Julian date of performance in format YDDD. The date is used by SAAC to monitor compliance with the requirement to submit delivery transactions within 30 days of performance.
- U. Transaction Positions 65-73, Extended Value. This field is comprised of nine numeric characters. It represents the dollar value of the report. Right justify with leading

zeros. X-11 punch over position 29 and position 73 to represent credit value.

V. Transaction Positions 74-76, Record Serial Number (RSN). This field is comprised of three alpha or numeric characters. It identifies the LOA line item to which the report is applicable.

W. Transaction Positions 77-79, Appropriation/Fund Budget Code. This field is comprised of three alpha or numeric characters. The reporting activity may use the field to identify the appropriation or fund to be reimbursed, if applicable.

X. Transaction Position 80, Rounded Dollar Indicator. This field is comprised of one alpha character. An "X" is used to indicate when extended value is reported in dollars only. When physical delivery is being reported, and extended value exceeds \$9,999,999.99, enter dollars only (rounded) in positions 65-73 and an alphabetic "X" in position 80. If physical delivery does not apply (such as progress payments, services, etc.), submit two or more transactions to equal total value (and quantity, if applicable).

080403. Interfund Transactions. Stock fund/Defense Business Operations Fund items are normally billed under interfund procedures and use the detailed billing cards prescribed in DoD 4000.25-7-M, MILSBILLS [reference (x)]. In order to minimize the impact, the special requirements of the FMS program have on the normal MILSBILLS billing procedures and still provide implementing agencies or the SAAC with the data necessary to assure proper FMS billing, a modified MILSBILLS detailed billing transaction may be used to report FMS shipments. This modified MILSBILLS detailed billing transaction is in lieu of the FICS delivery transaction. The required modification is to substitute information which normally appears in the unit price field (positions 74-80) of the MILSBILLS detailed billing transaction. The information required on billings applicable to the FMS program follows.

A. Positions 74-76, Record Serial Number. This field of the modified MILSBILLS billing transaction is composed of three numeric

or alpha characters showing the FMS case line number (left justify). The information is obtained from positions 54-56 of the FMS requisitions submitted by the Army, 48-50 of FMS requisitions submitted by the Air Force, and 57-59 of FMS requisitions submitted by the Navy and Marine Corps.

B. Position 77, Transportation Bill Code. This field of the modified MILSBILLS detailed billing transaction is comprised of one alpha character. The applicable transportation bill codes prescribed in section 080402.R. shall be reflected in this field.

C. Positions 78-79, Delivery Source Code. This field of the modified MILSBILLS detailed billing transaction is comprised of two alpha characters. The applicable Delivery Source Code as prescribed in 080402.O. shall be reflected in this field.

D. Position 80, Stock Fund or Non-Stock Fund (Defense Business Operations Fund) Code. This field of the modified MILSBILLS detailed billing transaction is comprised of one alpha/numeric character. The applicable code prescribed in section 080402.R. shall be reflected in this field.

080404. SAAC Computations. Based on data contained in delivery transactions or the modified MILSBILLS detailed bill transaction, SAAC computes and bills FMS customers for accrued expenditures resulting from the application of various surcharges. This paragraph describes these surcharge calculations. Table 804-2 contains a surcharge matrix for each Delivery Source Code (DSC) defined in para. 080402.O. An "N" in the matrix means that SAAC does not apply a percentage surcharge. A "Y" in the matrix means that SAAC applies a percentage surcharge.

A. Contract Administration Surcharge. This surcharge is applied based upon Delivery Source Codes (see paragraph 080402.O. and Table 804-2). SAAC maintains a "look-up table" which identifies those FMS cases on which all or part of contract administration charges have been waived pursuant to statute. The contract administration surcharge percentages

prescribed in Chapter 7 are applied to all other FMS cases as a percentage of reported payments to contractors. SAAC performance and delivery reporting feedback reports (see Section 809) provide the amount of CAS computed based upon delivery transactions. When physical delivery is reported, either at estimated or actual price, the delivered value shall include the SAAC-calculated CAS charges.

<u>Condition</u>	<u>Percentage Applied to Contract Payments</u>
All contract administration costs recoupment waived	0%
Contract audit cost recoupment waived	1.0%
Quality assurance, inspection and contract audit cost recoupment waived	.5%
Quality assurance, inspection cost recoupment waived	1.0%
No waiver	1.5%

B. Packing, Crating, and Handling Surcharge.

1. Shipments from DoD Procurement Funded Item Inventory. This surcharge is applied based upon Delivery Source Codes (see paragraph 080402.O. and Table 804-2). The surcharge is applied on all shipments of procurement appropriation funded secondary items that are made from DoD depots, unless an exception for the use of the actual cost has been provided by the Comptroller, DoD.

2. Shipments from GSA Inventory. This packing, crating, and handling surcharge prescribed by GSA is recouped and reimbursed to GSA by SAAC on all shipments from inventory made by GSA.

C. Transportation Surcharge. This below-the-line surcharge is applied based upon Transportation Bill Codes (see paragraph 080402.R.), unless an item is included in the transportation cost look-up table (see paragraph 080501) or an exception for the use of actual transportation costs has been approved by the Office of the DoD Comptroller. In the event the transportation bill code has been omitted, the

transportation surcharges are applied based upon delivery term codes (see subparagraph 080402.I.4.). Calculations based upon delivery term codes are shown at Tables 804-3A and B. Calculations based upon transportation bill codes are shown at Tables 804-4A and B. Transportation of items shipped from Defense Business Operations Funds (Stock Funds) to FMS customer freight forwarders is included in the item price. Transportation rates reflected in these tables have been adjusted to reflect this.

D. One Percent Asset Use Charge Surcharge. This surcharge was canceled with the "Fair Pricing" Legislation (Section 9104 of Public Law 101-165) effective November 30, 1989.

E. FMS Administrative Surcharge. The FMS Administrative Surcharge in effect at the time the LOA or amendment was accepted by the FMS customer is applied by SAAC, based upon delivery source codes (see section 080402.O.). The surcharge is applied on all "above-the-line" accrued expenditures unless a statutory waiver of cost recoupment has been made.

TABLE 804-1 DELIVERY TRANSACTION (N)

1	CARD CODE	
2		
3	MONITOR	
4	SHIPPER/	
5	REPORTING	
6	ACTIVITY	
7	PRICE CODE	
8	STOCK PART NUMBER	
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23	UNIT OF	
24	ISSUE	
25	QUANTITY	
26		
27		
28		
29	CR	X
30	U.S. SERVICE	
31	COUNTRY	
32	CUSTOMER	
33	DEL TERM CODE	
34	TYPE FINANCE	
35	YEAR	
36	DAY	
37		
38		
39		
40	SERIAL	
41	NUMBER	
42		
43		
44	SUPPLY	
45	COUNTRY SV	
46	FREIGHT	
47	FORWARDER	
48		
49	CASE	
50	NUMBER	
51	MODE SHIPPED	
52	ADJUSTMENT	
53	ALLOWANCE CODE	
54	PROGRAM YR	
55	DELIVERY SOURCE	
56	POE CODE	
57	REIMBURSEMENT CODE	
58	TRANSPORT. BILL CODE	
59	SP/NON SP	
60		
61		
62	DATE	
63	SHIPPED	
64		
65		
66		
67		
68	DOLLARS	
69		
70		
71		
72	CENTS	
73	CR	X
74	FMS CASE	
75	LINE ITEM ID	
76		
77		
78	APPROPRIATION/	
79	FUND CODE	
80		
	ROUNDED & IND	

DELIVERY TRANSACTION

TABLE 804-2 SURCHARGE MATRIX

<u>DSC</u>	<u>Contract Administration¹</u>	<u>PCH²</u>	<u>Admin⁵</u>	<u>Transportation^{6,7} Parcel Post⁸</u>
AA	N	N	Y	A
AB	N	N	Y	A
AC	N	N	Y	A
AD	N	N	Y	A
AE	N	Y	Y	B
AG	N	Y	Y	B
AH	N	N	Y	A
AJ	N	N	Y	A
AK	N	N	Y	B
AL	N	N	Y	B
BA	N	N	Y	N
BB	Y	N	Y	N
BC	N	N ³	Y	N ³
BD	N	N	Y	N
BE	N	N	Y	N
BF	N	N	N	N
BG	N	N	Y	N
BH	N	N	Y	N
BT	N	N	Y	N
CA	N	N	N	N
CB	N	N	Y	N
CC	N	N	Y	N
CD	N	N	N	N
DA	Y	N	Y	N
DB	Y	N	Y	A
DC	Y	N	Y	B
DD	Y	N	Y	N
DE	Y	N	Y	N
DF	N	N	Y	N
DG	N	N	Y	N
DJ	N	N	Y	N
DK	Y	N	Y	N
DL	N	N	Y	N
DX	N	N	Y	N
EE	N	N	Y	N
EF	N	Y ⁴	Y	B
EG	N	N	Y	B
EH	N	N	Y	N
EJ	N	Y	Y	Y ⁹
EK	N	N	Y	N ⁹
EL	N	N	N	N
EM	N	N	N	N
EN	N	N	Y	N
SA	N	N	Y	A
SB	N	Y	Y	B
SD	N	Y	Y	B
SE	N	N	Y	B

TABLE 804-2 SURCHARGE MATRIX (CONTINUED)Notes:

¹ SAAC will compute CAS (unless statutory waiver of contact administration has been made) if price code is "N" and reimbursement code is other than "N." See paragraphs 080402.E. and 080402.Q.

² PC&H does not apply to stockfund/Defense Business Operations Fund items with ship-dates from October 1, 1990.

³ Included in actual or estimated actual repair cost.

⁴ Computed standard PCH unless RIC begins with "G" then compute at rate provided by GSA.

⁵ Administrative costs will be computed unless administrative costs have been waived pursuant to statute.

⁶ The Inland CONUS transportation charge of 3.75% does not apply to stock fund/Defense Business Operations Fund shipments with shipping dates subsequent to October 1, 1990. Computation for generic codes L1D and L1E for stock fund/Defense Business Operations Fund items was discontinued on items with shipping dates from October 1, 1991.

⁷ In this column, A refers to Tables 804-3A and 804-4A; B refers to Tables 804-3B and 804-4B. Transportation for inventory items furnished from Defense Business Operations Funds to freight forwarders or Canada (except Newfoundland and Labrador) is included in the Defense Business Operations Fund price. Shipments beyond that point are computed according to Table 804-3A and Table 804-4A. Costs for items that are not furnished from Defense Business Operations Funds are computed according to Table 804-3B and Table 804-4B.

⁸ Transportation costs are computed using the transportation bill code in position 59 of the transaction. However, if this position is blank, transportation costs are computed using the delivery term code (position 34).

⁹ For DSC "EF" and "EG" when transportation is by GSA (RIC equals "G") and the TBC is not blank or where the TBC is blank and the DTC is other than "4", the CONUS transportation add-on (generic codes L1A, L1D, and L1E) is not computed. GSA includes CONUS transportation in the price of the item.

**TABLE 804-3B TRANSPORTATION CHARGES BASED ON DELIVERY TERM CODES
FOR INVENTORY ITEMS NOT SHIPPED BY DEFENSE BUSINESS OPERATIONS FUNDS**

(Position 34 of the delivery transaction)

If the report does not contain a transportation bill code, SAAC will compute transportation for cases with transportation recorded in Block 11 of the LOA as follows:

If delivery term code, 5th position of document no., is equal to: _____

Computation¹

2	L1A CONUS/Canada (except Newfoundland and Labrador) at 3.75%.
3	L1A CONUS/Canada (except Newfoundland and Labrador) at 3.75% for all countries.
4	
5	L1A CONUS/Canada (except Newfoundland and Labrador) at 3.75% for all countries.
6	L1A at 3.75% and L2B at 2.50% for all countries. L1B at 6% for rate area 2 and 4% for rate area 1.
7	L1A CONUS at 3.75%, L2B at 2.50%, and L2C at 1% for all countries. L1B at 6% for rate area 2 and 4% for rate area 1, L1F at 3% (Overseas).
8	L1A CONUS at 3.75% and L2B at 2.50% for all countries.
9	L1A at 3.75%, L2B at 2.50%, and L2C at 1% for all countries. L1B at 6% for rate area 2 and 4% for rate area 1.
0	No Computation performed.

Alpha Codes

Transportation charges are to be included as part of overhaul charges (see section 070802.F. for method of computation).

NOTES:

¹ Above rates are applied in full up to a unit cost of \$10,000. For that portion of the unit cost in excess of \$10,000, 25 percent of the rate is applied.

**TABLE 804-4A TRANSPORTATION CHARGES BASED ON TRANSPORTATION BILL CODES
FOR INVENTORY ITEMS SHIPPED BY DEFENSE BUSINESS OPERATIONS FUNDS**
(position 59 of the delivery transaction)

<u>Transportation Bill Code</u>	<u>Transportation Generic Code</u>	<u>Percentage of Item Priced by Generic Code</u>	<u>Total Percentage</u>
A	L1D Parcel Post	0.0 ^{2,3}	0.0
B	L1E Commercial Package Carriers	0.0 ^{2,3}	0.0
C	L1A CONUS L2B Port Loading L1B/L1C Ocean/Air L2C Port Unloading	0.0 ³ 2.5 4.0/6.0 ¹ 1.0	7.5/9.5
D	N/A	0.0	0.0
E	CONUS	0.0 ³	0.0
F	CONUS L2B L1B/L1C	0.0 ³ 2.5 4.0/6.0 ¹	6.5/8.5
G	CONUS L2B L1B/L1C L2C L1F OSEAS	0.0 ³ 2.5 4.0/6.0 ¹ 1.0 3.0	10.5/12.5
H	CONUS L2B	0.0 ³ 2.5	2.5
J	L2B L1C L2C	2.5 4.0/6.0 ¹ 1.0	7.5/9.5
K	L1C	N/A	Actual amount billed by AMC
L	As applicable	N/A	Actual amount computed by shipper
M	L40 Staging	3.0 ²	3.0

TABLE 804-4A (CONTINUED)

<u>Transportation Bill Code</u>	<u>Transportation Generic Code</u>	<u>Percentage of Item Priced by Generic Code</u>	<u>Total Percentage</u>
N	CONUS	0.0 ³	3.0
	L40 Staging	3.0 ²	
P	CONUS	0.0 ³	6.75
	L40 Staging	3.0 ²	
	L1A CONUS	3.75 ³	
Q	CONUS	0.0 ³	13.25/15.25
	L40 Staging	3.0 ²	
	L1A CONUS	3.75 ³	
	L2B	2.5	
	L1B/L1C	4.0/6.0 ¹	
R	CONUS	0.0 ³	17.25/19.25
	L40 Staging	3.0 ²	
	L1A CONUS	3.75 ³	
	L2B	2.5	
	L1B/L1C	4.0/6.0 ¹	
	L2C	1.0	
	L1F OSEAS	3.0	
S	CONUS	0.0 ³	9.25
	L40 Staging	3.0 ²	
	L1A CONUS	3.75 ³	
	L2B	2.5	
U	L1D	0.0 ^{2,3}	2.5
	L2B	2.5	
V	L1D	0.0 ^{2,3}	7.5/9.5
	L2B	2.5	
	L1B/L1C	4.0/6.0 ¹	
	L2C	1.0	
W	L1O	N/A	Transportation Cost Look-Up Table
X	L1D	0.0 ^{2,3}	6.5/8.5
	L2B	2.5	
	L1B/L1C	4.0/6.0 ¹	

TABLE 804-4A (CONTINUED)

Y	L1D	0.0 ^{2,3}	
	L2B	2.5	
	L1B/L1C	4.0/6.0 ¹	
	L2C	1.0	
	L1F OSEAS	3.0	10.5/12.5

¹ Ocean or air transportation is computed at 4.0% or 6.0% depending on the delivery rate area prescribed by Chapter 7. Wherever "L1B/L1C" appears, L1C is computed if the POE code is "A;" otherwise L1B is computed.

² The costs of L1D parcel post, L1E Commercial Package Carriers, and L40 Staging are included in the Defense Business Operations Fund item price.

³ The 3.75 percent Inland Transportation (L1A) charge does not apply to inventory items shipped from Defense Business Operations Funds or Stock Funds October 1, 1990 and subsequent. Application of L1D and L1E was discontinued October 1, 1991.

TABLE 804-4B TRANSPORTATION CHARGES BASED ON TRANSPORTATION BILL CODES FOR INVENTORY ITEMS NOT SHIPPED BY DEFENSE BUSINESS OPERATIONS FUNDS
(position 59 of the delivery transaction)

<u>Transportation Bill Code</u>	<u>Transportation Generic Code</u>	<u>Percentage of Item Priced by Generic Code</u>	<u>Total Percentage</u>
A	L1D Parcel Post	3.75 ²	3.75
B	L1E Commercial Package Carriers	3.75 ²	3.75
C	L1A CONUS L2B Port Loading L1B/L1C Ocean/Air L2C Port Unloading	3.75 ³ 2.5 4.0/6.0 ¹ 1.0	11.25/13.25
D	N/A	0.0	0.0
E	L1A CONUS	3.75 ³	3.75
F	L1A CONUS L2B L1B/L1C	3.75 ³ 2.5 4.0/6.0 ¹	10.25/12.25
G	L1A CONUS L2B L1B/L1C L2C L1F OSEAS	3.75 ³ 2.5 4.0/6.0 ¹ 1.0 3.0	14.25/16.25
H	L1A CONUS L2B	3.75 ³ 2.5	6.25
J	L2B L1C L2C	2.5 4.0/6.0 ¹ 1.0	7.5/9.5
K	L1C	N/A	Actual amount (billed by AMC)
L	As applicable	N/A	Actual amount computed by shipper
M	L40 Staging	3.0 ²	3.0
N	L1A CONUS L40 Staging	3.75 ³ 3.0 ²	6.75
P	L1A CONUS L40 Staging L1A CONUS	3.75 ³ 3.0 ² 3.75 ³	10.50

TABLE 804-4B (CONTINUED)

<u>Transportation Bill Code</u>	<u>Transportation Generic Code</u>	<u>Percentage of Item Priced by Generic Code</u>	<u>Total Percentage</u>
Q	L1A CONUS	3.75 ³	17.0/19.0
	L40 Staging	3.0 ²	
	L1A CONUS	3.75 ³	
	L2B	2.5	
	L1B/L1C	4.0/6.0 ¹	
R	L1A CONUS	3.75 ³	21.0/23.0
	L40 Staging	3.0 ²	
	L1A CONUS	3.75 ³	
	L2B	2.5	
	L1B/L1C	4.0/6.0 ¹	
	L2C	1.0	
	L1F OSEAS	3.0	
S	L1A CONUS	3.75 ³	13.0
	L40 Staging	3.0 ²	
	L1A CONUS	3.75 ³	
	L2B	2.5	
U	L1D	3.75 ²	6.25
	L2B	2.5	
V	L1D	3.75 ²	11.25/13.25
	L2B	2.5	
	L1B/L1C	4.0/6.0 ¹	
	L2C	1.0	
W	L1O	N/A	Transportation Cost Look-Up Table
X	L1D	3.75 ²	10.25/12.25
	L2B	2.5	
	L1B/L1C	4.0/6.0 ¹	
Y	L1D	3.75 ²	14.25/16.25
	L2B	2.5	
	L1B/L1C	4.0/6.0 ¹	
	L2C	1.0	
	L1F OSEAS	3.0	
Z	L1A	3.75	(Charge may not exceed \$25.00)

¹ Ocean or air transportation is computed at 4.0% or 6.0% depending on the delivery rate area prescribed by Chapter 7. Wherever "L1B/L1C" appears, L1C is computed if the POE code is "A;" otherwise L1B is computed.

² Amounts collected for L1D parcel post, L1E Commercial Package Carriers, and L40 Staging shall be reimbursed to shipping depot shown in positions 4-6 of the delivery transaction. SF Form 1080 billings for actual costs are not required.

TABLE 804-5 DELIVERY TRANSACTION EXAMPLE CIVILIAN PERSONNEL SERVICES
100 HOURS OF CIVILIAN EFFORT (GS-12)
AT NAVY INSTALLATION IN JANUARY 1989

TRANSACTION CODE	(1)	N
TRANSACTION CODE	(2)	BLANK
MONITOR	(3)	V
SHIPPING DEPOT	(4-6)	N21
PRICE CODE	(7)	A
STOCK/PART NO.	(8-22)	SERVICE00000000
UNIT OF ISSUE	(23-24)	XX
QUANTITY SHIPPED	(25-29)	00000
DOCUMENT NO.	(30-43)	PBDQ2045200018
SUFFIX CODE	(44)	BLANK
SUPPLEMENTAL ADDRESS	(45-50)	PA2ARK
MODE OF SHIPMENT	(51)	BLANK
ADJUSTMENT REPLY CODE	(52-53)	BLANK
PROGRAM YEAR	(54)	4
DELIVERY SOURCE CODE	(55-56)	BD ¹
PORT OF EMBARKATION	(57)	BLANK
REIMBURSABLE CODE	(58)	S ²
TRANSPORTATION BILL CODE	(59)	BLANK
STOCK FUND/NONSTOCK FUND	(60)	BLANK
DATE (JULIAN) PERFORMED	(61-64)	2031
EXTENDED VALUE	(65-73)	0002,875.80 ³
RSN	(74-76)	A01
FUND CODE	(77-79)	L48
ROUNDED DOLLAR INDICATOR	(80)	BLANK

¹ SEE TABLE 804-2 FOR THE DELIVERY SOURCE CODE TO VERIFY THAT THE SURCHARGES WHICH WILL BE ADDED BY SAAC ARE APPROPRIATE FOR THIS REPORT.

² REIMBURSEMENT CODES MAY BE D, R, OR S. SEE TABLE 702-1 FOR DISTRIBUTION OF FUNDS.

³ COMMA AND DECIMAL POINT ADDED HERE FOR CLARITY ARE NOT INCLUDED IN DELIVERY TRANSACTIONS. SEE TABLE 702-1 FOR COMPUTATION OF EXTENDED VALUE.

**TABLE 804-6 DELIVERY TRANSACTION EXAMPLE NONEXCESS DEFENSE BUSINESS
OPERATIONS FUND/ REPAIR PART FROM STOCK TO CLSSA CUSTOMER IN
FY 1985**

TRANSACTION CODE	(1)	N
TRANSACTION CODE	(2)	BLANK
MONITOR	(3)	V
SHIPPING DEPOT	(4-6)	N35
PRICE CODE	(7)	A
STOCK/PART NO.	(8-22)	492100042443500
UNIT OF ISSUE	(23-24)	EA
QUANTITY SHIPPED	(25-29)	00001
DOCUMENT NO.	(30-43)	PBDJ4V42880002
SUFFIX CODE	(44)	BLANK
SUPPLEMENTAL ADDRESS	(45-50)	PA2KBM
MODE OF SHIPMENT	(51)	5
ADJUSTMENT REPLY CODE	(52-53)	BLANK
PROGRAM YEAR	(54)	5
DELIVERY SOURCE CODE	(55-56)	AA ¹
PORT OF EMBARKATION	(57)	BLANK
REIMBURSABLE CODE	(58)	S ²
TRANSPORTATION BILL CODE	(59)	B
STOCK FUND/NONSTOCK FUND	(60)	2
DATE (JULIAN) PERFORMED	(61-64)	5010
EXTENDED VALUE	(65-73)	0000500.00 ³
RSN	(74-76)	001
FUND CODE	(77-79)	000
ROUNDED DOLLAR INDICATOR	(80)	BLANK

¹ SEE TABLE 804-2 FOR THE DELIVERY SOURCE CODE TO VERIFY THAT THE SURCHARGES THAT WILL BE ADDED BY SAAC ARE APPROPRIATE FOR THIS REPORT.

² REIMBURSEMENT CODES FOR SALES FROM STOCK MAY BE D, I, R, OR S. SAAC APPLIES THE "I" WHEN ORIGINATING DELIVERY TRANSACTIONS FROM INTERFUND DETAIL TRANSACTIONS. SEE TABLE 703-1 FOR DISTRIBUTION OF FUNDS.

³ DECIMAL POINT ADDED FOR CLARITY IS NOT INCLUDED IN DELIVERY TRANSACTIONS. SEE TABLE 703-1 FOR COMPUTATION OF EXTENDED VALUE.

**TABLE 804-7 DELIVERY TRANSACTION EXAMPLE NONEXCESS PRINCIPAL OR MAJOR
ITEM FROM STOCK NOT TO BE REPLACED**

TRANSACTION CODE	(1)	N
TRANSACTION CODE	(2)	BLANK
MONITOR	(3)	N
SHIPPING DEPOT	(4-6)	FNZ
PRICE CODE	(7)	A ¹
STOCK/PART NO.	(8-22)	F4E660312000000
UNIT OF ISSUE	(23-24)	EA
QUANTITY SHIPPED	(25-29)	00001
DOCUMENT NO.	(30-43)	DBD00251950057
SUFFIX CODE	(44)	BLANK
SUPPLEMENTAL ADDRESS	(45-50)	DOOSKA
MODE OF SHIPMENT	(51)	BLANK
ADJUSTMENT REPLY CODE	(52-53)	BLANK
PROGRAM YEAR	(54)	BLANK
DELIVERY SOURCE CODE	(55-56)	AG ²
PORT OF EMBARKATION	(57)	BLANK
REIMBURSABLE CODE	(58)	S ³
TRANSPORTATION BILL CODE	(59)	L ⁴
STOCK FUND/NONSTOCK FUND	(60)	BLANK
DATE (JULIAN) PERFORMED	(61-64)	5195
EXTENDED VALUE	(65-73)	0029,000.00 ⁵
RSN	(74-76)	SKB
FUND CODE	(77-79)	WPN
ROUNDED DOLLAR INDICATOR	(80)	BLANK

¹ SEE PARAGRAPH 70303.A.2.

² SEE TABLE 804-2 FOR THE DELIVERY SOURCE CODE TO VERIFY THAT THE SURCHARGES THAT WILL BE ADDED BY SAAC ARE APPROPRIATE FOR THIS REPORT.

³ REIMBURSEMENT CODE MAY BE R OR S. SEE TABLE 703-2 FOR DISTRIBUTION OF FUNDS.

⁴ SEE TABLE 804-16 FOR AN EXAMPLE OF REPORTING ACTUAL TRANSPORTATION.

⁵ COMMA AND DECIMAL POINT ADDED HERE FOR CLARITY ARE NOT INCLUDED IN DELIVERY TRANSACTIONS. SEE TABLE 703-2 FOR COMPUTATION OF EXTENDED VALUE.

**TABLE 804-8 DELIVERY TRANSACTION EXAMPLE NONEXCESS PROCUREMENT FUNDED
ITEM FROM INVENTORY TO BE REPLACED**

TRANSACTION CODE	(1)	N
TRANSACTION CODE	(2)	BLANK
MONITOR	(3)	P
SHIPPING DEPOT	(4-6)	FPZ
PRICE CODE	(7)	A ⁴
STOCK/PART NO.	(8-22)	173000114030400
UNIT OF ISSUE	(23-24)	EA
QUANTITY SHIPPED	(25-29)	00001
DOCUMENT NO.	(30-43)	DBDB4Z43525001
SUFFIX CODE	(44)	BLANK
SUPPLEMENTAL ADDRESS	(45-50)	DA2SKA
MODE OF SHIPMENT	(51)	Q
ADJUSTMENT REPLY CODE	(52-53)	BLANK
PROGRAM YEAR	(54)	5
DELIVERY SOURCE CODE	(55-56)	AE ¹
PORT OF EMBARKATION	(57)	A
REIMBURSABLE CODE	(58)	S ²
TRANSPORTATION BILL CODE	(59)	D
STOCK FUND/NONSTOCK FUND	(60)	BLANK
DATE(JULIAN) PERFORMED	(61-64)	4362
EXTENDED VALUE	(65-73)	0051,000.00 ³
RSN	(74-76)	SKD
FUND CODE	(77-79)	3LT
ROUNDED DOLLAR INDICATOR	(80)	BLANK

¹ SEE TABLE 804-2 FOR THE DELIVERY SOURCE CODE TO VERIFY THAT THE SURCHARGES THAT WILL BE ADDED BY SAAC ARE APPROPRIATE FOR THIS REPORT.

² REIMBURSEMENT CODE MAY BE R OR S. SEE TABLE 703-3 FOR DISTRIBUTION OF FUNDS.

³ COMMA AND DECIMAL POINT ADDED FOR CLARITY ARE NOT INCLUDED IN DELIVERY TRANSACTIONS. SEE TABLE 703-3 FOR COMPUTATION OF EXTENDED VALUE.

⁴ SEE PARAGRAPHS 070302.C.2. AND 070303.A.1.

TABLE 804-9 DELIVERY TRANSACTION EXAMPLE SALE OF AN EXCESS SHIP*

TRANSACTION CODE	(1)	N
TRANSACTION CODE	(2)	BLANK
MONITOR	(3)	V
SHIPPING DEPOT	(4-6)	N23
PRICE CODE	(7)	A
STOCK/PART NO.	(8-22)	EXOUSSOMCKEANOO
UNIT OF ISSUE	(23-24)	EA
QUANTITY SHIPPED	(25-29)	00001
DOCUMENT NO.	(30-43)	PBDO4Z40595001
SUFFIX CODE	(44)	BLANK
SUPPLEMENTAL ADDRESS	(45-50)	PXWSCC
MODE OF SHIPMENT	(51)	9
ADJUSTMENT REPLY CODE	(52-53)	BLANK
PROGRAM YEAR	(54)	5
DELIVERY SOURCE CODE	(55-56)	AK ¹
PORT OF EMBARKATION	(57)	BLANK
REIMBURSABLE CODE	(58)	S ²
TRANSPORTATION BILL CODE	(59)	D
STOCK FUND/NONSTOCK FUND	(60)	BLANK
DATE (JULIAN) PERFORMED	(61-64)	4282
EXTENDED VALUE	(65-73)	3,800,000.00 ³
RSN	(74-76)	GO1
FUND CODE	(77-79)	BLANK
ROUNDED DOLLAR INDICATOR	(80)	BLANK

¹ SEE TABLE 804-2 FOR THE DELIVERY SOURCE CODE TO VERIFY THAT THE SURCHARGES THAT WILL BE ADDED BY SAAC ARE APPROPRIATE FOR THIS REPORT.

² REIMBURSEMENT CODES MAY BE R OR S. SEE TABLE 703-8 FOR DISTRIBUTION OF FUNDS.

³ COMMA AND DECIMAL POINT ADDED FOR CLARITY ARE NOT INCLUDED IN DELIVERY TRANSACTIONS. SEE TABLE 703-8 FOR COMPUTATION OF EXTENDED VALUE.

* THIS EXCESS TRANSACTION IS REPRESENTATIVE OF OTHER CATEGORIES OF ITEMS SOLD AS EXCESS.

**TABLE 804-10 (a) DELIVERY TRANSACTION EXAMPLE "DELIVERY" FROM
NEW PROCUREMENT**
(ESTIMATED PRICE - DEBIT)

TRANSACTION CODE	(1)	N
TRANSACTION CODE	(2)	BLANK
MONITOR	(3)	L
SHIPPING DEPOT	(4-6)	FLZ
PRICE CODE	(7)	E
STOCK/PART NO.	(8-22)	702501068109600
UNIT OF ISSUE	(23-24)	EA
QUANTITY SHIPPED	(25-29)	00020
DOCUMENT NO.	(30-43)	DBDC4Z1705060
SUFFIX CODE	(44)	BLANK
SUPPLEMENTAL ADDRESS	(45-50)	DA2SKA
MODE OF SHIPMENT	(51)	9
ADJUSTMENT REPLY CODE	(52-53)	BLANK
PROGRAM YEAR	(54)	BLANK
DELIVERY SOURCE CODE	(55-56)	DD ¹
PORT OF EMBARKATION	(57)	BLANK
REIMBURSABLE CODE	(58)	N ³
TRANSPORTATION BILL CODE	(59)	D
STOCK FUND/NONSTOCK FUND	(60)	BLANK
DATE (JULIAN) PERFORMED	(61-64)	4339
EXTENDED VALUE	(65-73)	1,091,813.00 ^{2,4}
RSN	(74-76)	SKD
FUND CODE	(77-79)	4FT
ROUNDED DOLLAR INDICATOR	(80)	BLANK

¹ SEE TABLE 804-2 FOR THE DELIVERY SOURCE CODE TO VERIFY THAT THE SURCHARGES THAT WILL BE ADDED BY SAAC ARE APPROPRIATE FOR THIS REPORT.

² COMMA AND DECIMAL POINT ADDED FOR CLARITY ARE NOT INCLUDED IN DELIVERY TRANSACTIONS. SEE TABLE 704-1 FOR COMPUTATION OF EXTENDED VALUE.

³ THIS IS A NON-CASH TRANSACTION WHICH LIQUIDATES PREVIOUSLY REPORTED PROGRESS PAYMENTS. SEE TABLES 804-11 THROUGH 804-14.

⁴ EXTENDED VALUE MUST INCLUDE CONTRACT ADMINISTRATIVE SERVICES SURCHARGE, WHICH HAS BEEN APPLIED BY SAAC. SEE PARAGRAPH 080404.A. IN THE ABSENCE OF BETTER ESTIMATES, USE THE VALUE FROM THE LOA FOR THIS DELIVERY AT ESTIMATED VALUE.

**TABLE 804-10 (b) DELIVERY TRANSACTION EXAMPLE "DELIVERY" FROM
NEW PROCUREMENT**
(ESTIMATED PRICE - CREDIT)

TRANSACTION CODE	(1)	N
TRANSACTION CODE	(2)	BLANK
MONITOR	(3)	L
SHIPPING DEPOT	(4-6)	FLZ
PRICE CODE	(7)	E
STOCK/PART NO.	(8-22)	702501068109600
UNIT OF ISSUE	(23-24)	EA
QUANTITY SHIPPED	(25-29)	00020 (POSITION 29"X"OVERPUNCH) ⁵
DOCUMENT NO.	(30-43)	DBDC4Z1705060
SUFFIX CODE	(44)	BLANK
SUPPLEMENTAL ADDRESS	(45-50)	DA2SKA
MODE OF SHIPMENT	(51)	9
ADJUSTMENT REPLY CODE	(52-53)	BLANK
PROGRAM YEAR	(54)	BLANK
DELIVERY SOURCE CODE	(55-56)	DD ¹
PORT OF EMBARKATION	(57)	BLANK
REIMBURSABLE CODE	(58)	N ³
TRANSPORTATION BILL CODE	(59)	D
STOCK FUND/NONSTOCK FUND	(60)	BLANK
DATE (JULIAN) PERFORMED	(61-64)	4339
EXTENDED VALUE	(65-73)	1,091,813.00 ^{2,4} (POS. 73 "X" - OVERPUNCH) ⁵
RSN	(74-76)	SKD
FUND CODE	(77-79)	4FT
ROUNDED DOLLAR INDICATOR	(80)	BLANK

¹ SEE TABLE 804-2 FOR THE DELIVERY SOURCE CODE TO VERIFY THAT THE SURCHARGES THAT WILL BE ADDED BY SAAC ARE APPROPRIATE FOR THIS REPORT.

² COMMA AND DECIMAL POINT ADDED FOR CLARITY ARE NOT INCLUDED IN DELIVERY TRANSACTIONS. SEE TABLE 704-1 FOR COMPUTATION OF EXTENDED VALUE.

³ THIS IS A NON-CASH TRANSACTION WHICH LIQUIDATES PREVIOUSLY REPORTED PROGRESS PAYMENTS. SEE TABLES 804-11 THROUGH 804-14.

⁴ EXTENDED VALUE MUST INCLUDE CONTRACT ADMINISTRATIVE SERVICES SURCHARGE, WHICH HAS BEEN APPLIED BY SAAC. SEE PARAGRAPH 080404.A.

⁵ THIS IS THE "CREDIT" DELIVERY REPORT WHICH REVERSES THE PREVIOUSLY REPORTED DELIVERY, TABLE 804-10(A) AT AN ESTIMATED PRICE SO THAT THE ACTUAL PRICE MAY BE REPORTED AS IN TABLE 804-10(C). NOTE: WITH THE EXCEPTION OF THE "X" OVER PUNCHES THIS IS A "MIRROR IMAGE" OF THE DEBIT TRANSACTIONS , TABLE 804-10(A)

**TABLE 804-10 (c) DELIVERY TRANSACTION EXAMPLE "DELIVERY" FROM
NEW PROCUREMENT**
ACTUAL PRICE

TRANSACTION CODE	(1)	N
TRANSACTION CODE	(2)	BLANK
MONITOR	(3)	L
SHIPPING DEPOT	(4-6)	FLZ
PRICE CODE	(7)	A
STOCK/PART NO.	(8-22)	702501068109600
UNIT OF ISSUE	(23-24)	EA
QUANTITY SHIPPED	(25-29)	00020
DOCUMENT NO.	(30-43)	DBDC4Z1705060
SUFFIX CODE	(44)	BLANK
SUPPLEMENTAL ADDRESS	(45-50)	DA2SKA
MODE OF SHIPMENT	(51)	9
ADJUSTMENT REPLY CODE	(52-53)	BLANK
PROGRAM YEAR	(54)	BLANK
DELIVERY SOURCE CODE	(55-56)	DD ¹
PORT OF EMBARKATION	(57)	BLANK
REIMBURSABLE CODE	(58)	N ³
TRANSPORTATION BILL CODE	(59)	D
STOCK FUND/NONSTOCK FUND	(60)	BLANK
DATE (JULIAN) PERFORMED	(61-64)	4339
EXTENDED VALUE	(65-73)	1,091,813.00 ^{2,4}
RSN	(74-76)	SKD
FUND CODE	(77-79)	4FT
ROUNDED DOLLAR INDICATOR	(80)	BLANK

¹ SEE TABLE 804-2 FOR THE DELIVERY SOURCE CODE TO VERIFY THAT THE SURCHARGES THAT WILL BE ADDED BY SAAC ARE APPROPRIATE FOR THIS REPORT.

² COMMA AND DECIMAL POINT ADDED FOR CLARITY ARE NOT INCLUDED IN DELIVERY TRANSACTION. SEE TABLE 704-1 FOR COMPUTATION OF EXTENDED VALUE. IN THIS EXAMPLE, IT IS ASSUMED THAT THE FINAL ACTUAL AN ESTIMATED PRICE ARE THE SAME.

³ THIS IS A NON-CASH TRANSACTION WHICH LIQUIDATES PREVIOUSLY REPORTED PROGRESS PAYMENTS. SEE TABLES 804-11 THROUGH 804-14.

⁴ EXTENDED VALUE MUST INCLUDE CONTRACT ADMINISTRATIVE SERVICES SURCHARGE, WHICH HAS BEEN APPLIED BY SAAC. SEE PARAGRAPH 080404.A.

**TABLE 804-11 DELIVERY TRANSACTION EXAMPLE "PROGRESS PAYMENT"
TO A CONTRACTOR**

TRANSACTION CODE	(1)	N
TRANSACTION CODE	(2)	BLANK
MONITOR	(3)	L
SHIPPING DEPOT	(4-6)	FLZ
PRICE CODE	(7)	N ¹
STOCK/PART NO.	(8-22)	PROGRESSPAYMENT
UNIT OF ISSUE	(23-24)	XX
QUANTITY SHIPPED	(25-29)	00000
DOCUMENT NO.	(30-43)	DBDC4Z41705050
SUFFIX CODE	(44)	BLANK
SUPPLEMENTAL ADDRESS	(45-50)	DA2SKA
MODE OF SHIPMENT	(51)	BLANK
ADJUSTMENT REPLY CODE	(52-53)	BLANK
PROGRAM YEAR	(54)	4
DELIVERY SOURCE CODE	(55-56)	DE ²
PORT OF EMBARKATION	(57)	BLANK
REIMBURSABLE CODE	(58)	D
TRANSPORTATION BILL CODE	(59)	BLANK
STOCK FUND/NONSTOCK FUND	(60)	BLANK
DATE (JULIAN) PERFORMED	(61-64)	4200
EXTENDED VALUE	(65-73)	0040,000.00 ³
RSN	(74-76)	SKD
FUND CODE	(77-79)	BLANK
ROUNDED DOLLAR INDICATOR	(80)	BLANK

¹ THIS CODE IDENTIFIES THIS AS A PAYMENT TO A CONTRACTOR FOR PURPOSES OF COMPUTING THE CONTRACT ADMINISTRATIVE SURCHARGE.

² SEE TABLE 804-2 FOR THE DELIVERY SOURCE CODE TO VERIFY THAT THE SURCHARGES THAT WILL BE ADDED BY SAAC ARE APPROPRIATE FOR THIS REPORT.

³ COMMA AND DECIMAL POINT SHOWN FOR CLARITY ARE NOT INCLUDED IN DELIVERY TRANSACTIONS. THIS EXAMPLE REPRESENTS ONE OF A SERIES OF PAYMENTS THAT WOULD BE MADE TO A DEFENSE CONTRACTOR IN SUPPORT OF THE CONTRACT PRICED IN ACCORDANCE WITH TABLE 704-1. THE CUMULATIVE TOTAL OF THESE PAYMENTS SHOULD EQUAL CONTRACT VALUE. IN THIS EXAMPLE THAT AMOUNT IS \$1,000,000 AS SHOWN IN TABLE 704-1.

TABLE 804-12 DELIVERY TRANSACTION EXAMPLE "PROGRESS PAYMENT"
NONRECURRING COST

TRANSACTION CODE	(1)	N
TRANSACTION CODE	(2)	BLANK
MONITOR	(3)	L
SHIPPING DEPOT	(4-6)	FLZ
PRICE CODE	(7)	A
STOCK/PART NO.	(8-22)	NONRECURRINGOOO
UNIT OF ISSUE	(23-24)	XX
QUANTITY SHIPPED	(25-29)	00000
DOCUMENT NO.	(30-43)	DBDC4Z41705070
SUFFIX CODE	(44)	BLANK
SUPPLEMENTAL ADDRESS	(45-50)	DA2SKA
MODE OF SHIPMENT	(51)	BLANK
ADJUSTMENT REPLY CODE	(52-53)	BLANK
PROGRAM YEAR	(54)	5
DELIVERY SOURCE CODE	(55-56)	DG ¹
PORT OF EMBARKATION	(57)	BLANK
REIMBURSABLE CODE	(58)	R ²
TRANSPORTATION BILL CODE	(59)	BLANK
STOCK FUND/NONSTOCK FUND	(60)	BLANK
DATE (JULIAN) PERFORMED	(61-64)	4339
EXTENDED VALUE	(65-73)	0050,000.00 ³
RSN	(74-76)	SKD
FUND CODE	(77-79)	BLANK
ROUNDED DOLLAR INDICATOR	(80)	BLANK

¹ SEE TABLE 804-2 FOR THE DELIVERY SOURCE CODE TO VERIFY THAT THE SURCHARGES THAT WILL BE ADDED BY SAAC ARE APPROPRIATE FOR THIS REPORT.

² REIMBURSEMENT CODES MAY BE R OR S. SEE TABLE 704-1 FOR DISTRIBUTION OF FUNDS. REIMBURSEMENT IS EARNED UPON PHYSICAL DELIVERY OF THE ITEMS PER PARAGRAPH 040201.B.3.

³ COMMA AND DECIMAL POINT SHOWN FOR CLARITY ARE NOT INCLUDED IN THE DELIVERY TRANSACTIONS. AMOUNT BILLED MUST BE CONSISTENT WITH AMOUNT USED IN THE LOA.

TABLE 804-13 DELIVERY TRANSACTION EXAMPLE "PROGRESS PAYMENT" GOVERNMENT-FURNISHED MATERIEL FROM STOCK

TRANSACTION CODE	(1)	N
TRANSACTION CODE	(2)	BLANK
MONITOR	(3)	L
SHIPPING DEPOT	(4-6)	FLZ
PRICE CODE	(7)	A
STOCK/PART NO.	(8-22)	GFMOOOOOOOOOOOOO
UNIT OF ISSUE	(23-24)	XX
QUANTITY SHIPPED	(25-29)	BLANK
DOCUMENT NO.	(30-43)	DBDC4Z41705080
SUFFIX CODE	(44)	BLANK
SUPPLEMENTAL ADDRESS	(45-50)	DA2SKA
MODE OF SHIPMENT	(51)	BLANK
ADJUSTMENT REPLY CODE	(52-53)	BLANK
PROGRAM YEAR	(54)	4
DELIVERY SOURCE CODE	(55-56)	DJ ¹
PORT OF EMBARKATION	(57)	BLANK
REIMBURSABLE CODE	(58)	S ²
TRANSPORTATION BILL CODE	(59)	BLANK
STOCK FUND/NONSTOCK FUND	(60)	8
DATE (JULIAN) PERFORMED	(61-64)	4150
EXTENDED VALUE	(65-73)	0025,000.00 ³
RSN	(74-76)	SKD
FUND CODE	(77-79)	4FT
ROUNDED DOLLAR INDICATOR	(80)	BLANK

¹ SEE TABLE 804-2 FOR THE DELIVERY SOURCE CODE TO VERIFY THAT THE SURCHARGES THAT WILL BE ADDED BY SAAC ARE APPROPRIATE FOR THIS REPORT. SEE ALSO PARAGRAPH 070407.

² REIMBURSEMENT CODES MAY BE D, I, R, OR S. SAAC APPLIES THE "I" WHEN ORIGINATING DELIVERY TRANSACTIONS FROM INTERFUND DETAIL TRANSACTIONS. SEE TABLE 704-1 FOR DISTRIBUTION OF FUNDS.

³ COMMA AND DECIMAL POINT SHOWN FOR CLARITY ARE NOT INCLUDED IN THE TRANSACTION.

TABLE 804-14 DELIVERY TRANSACTION EXAMPLE "PROGRESS PAYMENT" PCH&T
APPLICABLE TO GFM

TRANSACTION CODE	(1)	N
TRANSACTION CODE	(2)	BLANK
MONITOR	(3)	L
SHIPPING DEPOT	(4-6)	FLZ
PRICE CODE	(7)	A
STOCK/PART NO.	(8-22)	GFMPCHTOOOOOOOO
UNIT OF ISSUE	(23-24)	XX
QUANTITY SHIPPED	(25-29)	00000
DOCUMENT NO.	(30-43)	DBDC4Z41705090
SUFFIX CODE	(44)	BLANK
SUPPLEMENTAL ADDRESS	(45-50)	DA2SKA
MODE OF SHIPMENT	(51)	BLANK
ADJUSTMENT REPLY CODE	(52-53)	BLANK
PROGRAM YEAR	(54)	5
DELIVERY SOURCE CODE	(55-56)	DL ¹
PORT OF EMBARKATION	(57)	BLANK
REIMBURSABLE CODE	(58)	R ²
TRANSPORTATION BILL CODE	(59)	BLANK
STOCK FUND/NONSTOCK FUND	(60)	BLANK
DATE (JULIAN) PERFORMED	(61-64)	4300
EXTENDED VALUE	(65-73)	0001,813.00 ³
RSN	(74-76)	SKD
FUND CODE	(77-79)	4FT
ROUNDED DOLLAR INDICATOR	(80)	BLANK

¹ SEE TABLE 804-2 FOR THE DELIVERY SOURCE CODE TO VERIFY THAT THE SURCHARGES THAT WILL BE ADDED BY SAAC ARE APPROPRIATE FOR THIS REPORT.

² REIMBURSEMENT CODES MAY BE R OR S. SEE TABLE 704-1 FOR DISTRIBUTION OF FUNDS.

³ COMMA AND DECIMAL POINT SHOWN FOR CLARITY ARE NOT INCLUDED IN THE DELIVERY TRANSACTION.

**TABLE 804-15 DELIVERY TRANSACTION EXAMPLE OVERHAUL OF
CUSTOMER-OWNED MATERIEL**

TRANSACTION CODE	(1)	N
TRANSACTION CODE	(2)	BLANK
MONITOR	(3)	V
SHIPPING DEPOT	(4-6)	N21
PRICE CODE	(7)	A
STOCK/PART NO.	(8-22)	ENGINELVTOOOOOO
UNIT OF ISSUE	(23-24)	XX
QUANTITY SHIPPED	(25-29)	00001
DOCUMENT NO.	(30-43)	PDBO4441485001
SUFFIX CODE	(44)	BLANK
SUPPLEMENTAL ADDRESS	(45-50)	DA2MAO
MODE OF SHIPMENT	(51)	A
ADJUSTMENT REPLY CODE	(52-53)	BLANK
PROGRAM YEAR	(54)	5
DELIVERY SOURCE CODE	(55-56)	BC ¹
PORT OF EMBARKATION	(57)	BLANK
REIMBURSABLE CODE	(58)	S ²
TRANSPORTATION BILL CODE	(59)	D
STOCK FUND/NONSTOCK FUND	(60)	O
DATE (JULIAN) PERFORMED	(61-64)	5056
EXTENDED VALUE	(65-73)	0012,979.88 ³
RSN	(74-76)	CO1
FUND CODE	(77-79)	L48
ROUNDED DOLLAR INDICATOR	(80)	BLANK

¹ SEE TABLE 804-2 FOR THE DELIVERY SOURCE CODE TO VERIFY THAT THE SURCHARGES THAT WILL BE ADDED BY SAAC ARE APPROPRIATE FOR THIS REPORT.

² REIMBURSEMENT CODE FOR SALES FROM STOCK MAYBE R OR S. SEE TABLE 708-1 FOR DISTRIBUTION OF FUNDS.

³ COMMA AND DECIMAL POINT ADDED FOR CLARITY ARE NOT INCLUDED IN THE DELIVERY TRANSACTION. SEE TABLE 708-1 FOR COMPUTATION OF EXTENDED VALUE.

TABLE 804-16 DELIVERY TRANSACTION EXAMPLE ACTUAL BELOW-THE-LINE TRANSPORTATION

TRANSACTION CODE	(1)	N
TRANSACTION CODE	(2)	X ¹
MONITOR	(3)	N
SHIPPING DEPOT	(4-6)	FNZ
PRICE CODE	(7)	A
STOCK/PART NO.	(8-22)	TRANCOSTS000000
UNIT OF ISSUE	(23-24)	BLANK
QUANTITY SHIPPED	(25-29)	BLANK
DOCUMENT NO.	(30-43)	DBD00241950057 ²
SUFFIX CODE	(44)	BLANK
SUPPLEMENTAL ADDRESS	(45-50)	SKA ³
MODE OF SHIPMENT	(51)	BLANK
ADJUSTMENT REPLY CODE	(52-53)	BLANK
PROGRAM YEAR	(54)	BLANK
DELIVERY SOURCE CODE	(55-56)	BLANK
PORT OF EMBARKATION	(57)	BLANK
GENERIC CODE	(58-60)	L10 ⁴
DATE (JULIAN) PERFORMED	(61-64)	5195
EXTENDED VALUE	(65-73)	0000325.31 ⁵
RSN	(74-76)	004
FUND CODE	(77-79)	BLANK
ROUNDED DOLLAR INDICATOR	(80)	BLANK

¹ USE OF THE "NX" REPORT MUST BE APPROVED. SEE PARAGRAPH 080404.B. AND C.

² SEE TABLE 804-8 FOR BASIC TRANSACTION WHICH IS THE REPORT OF THE ITEM SHIPPED. THE DOCUMENT NUMBER IS FROM THE BASIC TRANSACTION.

³ FIRST THREE POSITIONS OF THIS FIELD ARE BLANK.

⁴ USE L10 ONLY IF UNABLE TO BREAK OUT COST BY EACH APPLICABLE GENERIC CODE. WHEN USING MORE THAN ONE GENERIC CODE, USE ONE REPORT FOR EACH APPLICABLE CODE USED AND SHOW THE AMOUNT OF COST APPLICABLE TO EACH. GENERIC CODES L1D, L1E AND L40 WILL BE REIMBURSED TO THE REPORTING ACTIVITY THROUGH THE COMMAND PAY. ALL OTHER GENERIC CODES FOR TRANSPORTATION WILL MOVE THE COSTS REPORTED INTO THE TRANSPORTATION ACCOUNT. BILLS AGAINST THAT ACCOUNT WILL BE SUBMITTED IN ACCORDANCE WITH PARAGRAPH 080601.C. THE AMOUNT REPORTED MAY NOT EXCEED \$25.00 WHEN UNITED PARCEL SERVICE IS USED AS THE CARRIER

⁵ DECIMAL POINT SHOWN FOR CLARITY IS NOT INCLUDED IN THE DELIVERY TRANSACTION.

**TABLE 804-17 DELIVERY TRANSACTION EXAMPLE STORAGE CHARGE - 2 MONTH PERIOD
(OTHER THAN FMSO AND DEFENSE BUSINESS OPERATIONS FUND)**

TRANSACTION CODE	(1)	N
TRANSACTION CODE	(2)	BLANK
MONITOR	(3)	Y
SHIPPING DEPOT	(4-6)	BY7
PRICE CODE	(7)	A
STOCK/PART NO.	(8-22)	STORAGEOOOOOOOO
UNIT OF ISSUE	(23-24)	XX
QUANTITY SHIPPED	(25-29)	00000
DOCUMENT NO.	(30-43)	BBDB434223DO14 ¹
SUFFIX CODE	(44)	BLANK
SUPPLEMENTAL ADDRESS	(45-50)	BZ4MXC
MODE OF SHIPMENT	(51)	BLANK
ADJUSTMENT REPLY CODE	(52-53)	BLANK
PROGRAM YEAR	(54)	BLANK
DELIVERY SOURCE CODE	(55-56)	BE
PORT OF EMBARKATION	(57)	BLANK
REIMBURSABLE CODE	(58)	S
TRANSPORTATION BILL CODE	(59)	BLANK
STOCK FUND/NONSTOCK FUND	(60)	BLANK
DATE (JULIAN) PERFORMED	(61-64)	4350 ²
EXTENDED VALUE	(65-73)	0000008.25 ³
RSN	(74-76)	003
FUND CODE	(77-79)	BLANK
ROUNDED DOLLAR INDICATOR	(80)	BLANK

¹ SEE TABLE 804-7 FOR BASIC TRANSACTION. THE DOCUMENT NUMBER IS FROM THE BASIC TRANSACTION. THIS EXAMPLE ILLUSTRATES THE REPORT REQUIRED WHEN AN ITEM IS STORED FOR TWO MONTHS.

² DATE COMMENCES 15 DAYS FOLLOWING DATE OF AVAILABILITY. SEE NOTE 7 IN EXPLANATORY NOTES OF GENERAL CONDITIONS OF LOA.

³ COMPUTATION BASED ON PARAGRAPH 070801 FOLLOWS: $(\$3,300 \times .00125 \times 2 \text{ MONTHS} = \$8.25)$. DECIMAL POINT SHOWN FOR CLARITY IS NOT INCLUDED IN THE DELIVERY TRANSACTION.

⁴ REIMBURSEMENT IS TO THE O&M APPROPRIATION OF THE ACTIVITY STORING THE ITEM.

**TABLE 804-18 DELIVERY TRANSACTION EXAMPLE STUDENT TRAINING AT NAVY
LOCATION PGS ENGINEERING SCIENCE COURSE IN 1984**

TRANSACTION CODE	(1)	N
TRANSACTION CODE	(2)	BLANK
MONITOR	(3)	C
SHIPPING DEPOT	(4-6)	N48
PRICE CODE	(7)	A
WORKSHEET CONTROL NO.	(8-12)	0258A
FILLER	(13-15)	BLANK
MASL ID	(16-22)	P178023
UNIT OF ISSUE	(23-24)	XX
QUANTITY SHIPPED	(25-29)	00001
DOCUMENT NO.	(30-43)	PBD00000000001 ¹
SUFFIX CODE	(44)	BLANK
SUPPLEMENTAL ADDRESS	(45-50)	POOTBK
MODE OF SHIPMENT	(51)	BLANK
ADJUSTMENT REPLY CODE	(52-53)	BLANK
PROGRAM YEAR	(54)	BLANK
DELIVERY SOURCE CODE	(55-56)	BA
PORT OF EMBARKATION	(57)	BLANK
REIMBURSABLE CODE	(58)	S ²
TRANSPORTATION BILL CODE	(59)	BLANK
STOCK FUND/NONSTOCK FUND	(60)	0
DATE (JULIAN) PERFORMED	(61-64)	4068
EXTENDED VALUE	(65-73)	0003,833.47 ³
RSN	(74-76)	3P1
FUND CODE	(77-79)	BLANK
ROUNDED DOLLAR INDICATOR	(80)	BLANK

¹ PSEUDO DOCUMENT NUMBER. FIRST POSITION IS U.S. SERVICE. SECOND POSITION IS COUNTRY CODE AND REMAINDER FILLED WITH ZEROS OR USED BY REPORTING ACTIVITY FOR INTERNAL USE.

² REIMBURSEMENT CODES MAY BE R, S, OR N.

³ EXTENDED VALUE IS PRICE LISTED IN THE MILITARY ARTICLES AND SERVICE LIST (MASL).

TABLE 804-19 DELIVERY TRANSACTION EXAMPLE
"RECOUPMENT OF INTEREST PENALTIES"¹

TRANSACTION CODE	(1)	N
TRANSACTION CODE	(2)	BLANK
MONITOR	(3)	L
SHIPPING DEPOT	(4-6)	FLZ
PRICE CODE	(7)	A
STOCK/PART NO.	(8-22)	INTERESTPENALTY
UNIT OF ISSUE	(23-24)	XX
QUANTITY SHIPPED	(25-29)	00000
DOCUMENT NO.	(30-43)	DBDC4Z41705050
SUFFIX CODE	(44)	BLANK
SUPPLEMENTAL ADDRESS	(45-50)	DA2SKA
MODE OF SHIPMENT	(51)	BLANK
ADJUSTMENT REPLY CODE	(52-53)	BLANK
PROGRAM YEAR	(54)	4
DELIVERY SOURCE CODE	(55-56)	DE ²
PORT OF EMBARKATION	(57)	BLANK
REIMBURSABLE CODE	(58)	S
TRANSPORTATION BILL CODE	(59)	BLANK
STOCK FUND/NONSTOCK FUND	(60)	BLANK
DATE (JULIAN) PERFORMED	(61-64)	4200
EXTENDED VALUE	(65-73)	0000320.00 ³
RSN	(74-76)	SKD
FUND CODE	(77-79)	BLANK
ROUNDED DOLLAR INDICATOR	(80)	BLANK

¹ SEE TABLE 804-11 FOR BASIC TRANSACTION. THE DOCUMENT NUMBER IS FROM THE BASIC TRANSACTION. THIS EXAMPLE ILLUSTRATES THE REPORT REQUIRED WHEN A PAYMENT TO A CONTRACTOR INCURRED A PENALTY UNDER THE PROMPT PAYMENT ACT OF 1982 [REFERENCE (S)], SEE PARAGRAPH 070411.

² SEE TABLE 804-2 FOR THE DELIVERY SOURCE CODE TO VERIFY THAT THE SURCHARGES WHICH WILL BE ADDED BY SAAC ARE APPROPRIATE FOR THIS REPORT.

³ COMMA AND DECIMAL POINT SHOWN FOR CLARITY ARE NOT INCLUDED IN THE DELIVERY TRANSACTION. REIMBURSEMENT IS TO THE APPROPRIATION OF THE ACTIVITY MAKING THE PENALTY PAYMENT.

TABLE 804-20 DELIVERY TRANSACTION EXAMPLE "INTEREST ON ARREARAGES"¹

TRANSACTION CODE	(1)	N
TRANSACTION CODE	(2)	BLANK
MONITOR	(3)	X
SHIPPING DEPOT	(4-6)	XFX
PRICE CODE	(7)	A
STOCK/PART NO.	(8-22)	076100EXOREXP
UNIT OF ISSUE	(23-24)	XX
QUANTITY SHIPPED	(25-29)	00000
DOCUMENT NO.	(30-43)	XA1XINT9103001
SUFFIX CODE	(44)	BLANK
SUPPLEMENTAL ADDRESS	(45-50)	BLANK
MODE OF SHIPMENT	(51)	BLANK
ADJUSTMENT REPLY CODE	(52-53)	BLANK
PROGRAM YEAR	(54)	BLANK
DELIVERY SOURCE CODE	(55-56)	EM
PORT OF EMBARKATION	(57)	BLANK
REIMBURSABLE CODE	(58)	D
TRANSPORTATION BILL CODE	(59)	BLANK
STOCK FUND/NONSTOCK FUND	(60)	BLANK
DATE (JULIAN) PERFORMED	(61-64)	0365
EXTENDED VALUE	(65-73)	0000320.00 ²
RSN	(74-76)	001
FUND CODE	(77-79)	BLANK
ROUNDED DOLLAR INDICATOR	(80)	BLANK

¹ THIS BILLING EXAMPLE IS USED TO REPORT INTEREST ON ARREARAGES COMPUTED QUARTERLY ACCORDING TO VOLUME 6, CHAPTER 13 OF THIS REGULATION. INTEREST IS CHARGED TO CASE DESIGNATOR INT AND LINE 001 FOR ALL COUNTRIES

² COMMA AND DECIMAL POINT SHOWN FOR CLARITY ARE NOT INCLUDED IN THE DELIVERY TRANSACTION. REIMBURSEMENT IS TO MISCELLANEOUS RECEIPT ACCOUNT 3210 AFTER COLLECTION.

0805 TRANSPORTATION COST LOOK-UP TABLE

080501. Procedures for Transportation Cost Look-Up. Procedures for development of estimated actual transportation charges for use in the transportation cost look-up table are contained in the SAMM [reference (e)]. The purpose of the table is to provide to applicable DOD Components estimated actual transportation costs for items normally shipped in the Defense Transportation System (DTS) (e.g., sensitive/hazardous end items) when costs using standard transportation percentages are significantly different from estimated actual charges.

A. DSAA is responsible for recommending to DoD(C) those items which should be included in a transportation cost look-up table. Upon DoD(C) approval, DSAA shall disseminate the look-up table to the DOD Components. SAAC is responsible for application of the look-up table rates, when applicable to delivery transactions processed by the DOD components for specific items on the look-up table. DOD components are responsible for:

1. Making recommendations to DSAA relative to items and rates to be included in the look-up table.
2. Using approved rates in LOAs prepared for items cited on the look-up table.
3. Updating look-up table rates to assure estimated actual DOD costs are reflected.
4. Providing information to the SAAC relative to the applicable delivery term code for each delivery transaction processed to SAAC for items on the look-up table.

B. Each DOD component is responsible for providing recommendations to DSAA regarding items and charges for the look-up table. The formats at Tables 805-1 and 805-2 will be utilized in forwarding such recommendations to DSAA. The estimate of actual transportation cost must be documented and dem-

onstrate that all cost elements have been considered. Necessary cost elements include:

1. Estimated Security Cost. Shipments which involve sensitive conventional arms, ammunition and explosives in transit are to be processed in accordance with DOD 5100.76-M [reference (y)]. DOD civilian and military personnel involved in providing personnel services in connection with these types of shipments are to be costed in accordance with the provisions of paragraphs 070202 and 70203 of this Volume.

2. Estimated Payments to Contractors. The estimated amounts to be paid to contractors shall be calculated at full commercial tariff rates plus any additional costs incurred to provide the required security.

3. Payments to DOD Transportation Activities. The estimated costs shall be calculated at the non-federal rate. In other words, full cost.

4. Cost of processing billings for transportation costs and the overhead of DOD transportation activities. Include in the cost elements the full cost associated with routing, control of shipments and the cost of processing payments of vendor bills.

C. Special transportation requirements, e.g., SAAM flights, will continue to be identified above the line on the LOA and applicable actual charges billed to the customer.

TABLE 805-1 CONUS TRANSPORTATION COSTS

<u>NSN/ NOMEN¹</u>	<u>Weight Item</u>	<u>M/Ton/Item</u>	<u>Standard Price</u>	<u>FMS Proc.² Cost</u>	<u>Port of³ Embark- ation</u>	<u>Est. Actual CONUS⁴ Inland</u>	<u>Est Port Costs</u>
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¹Items are those which appear to qualify based on previous data; NSNs must be added. Additional major items should be added as appropriate.

²Based on most current FMS offers.

³Data should be provided for East Coast, West Coast, and Gulf port, if applicable.

⁴Special factors such as security costs must be identified separately.

TABLE 805-2 OVERSEAS TRANSPORTATION COSTS

<u>NSN/ NOMEN¹</u>	<u>Weight Item</u>	<u>M/Ton/Item</u>	<u>Standard Price</u>	<u>FMS Proc.² Cost</u>	<u>Est Actual Overseas Ship- ment^{3,4} (Surface)</u>	<u>Est. Actual Overseas Shipment (AMC)^{3,4}</u>	<u>Est. Actual Over- seas Port Loading</u>
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¹Items are those which appear to qualify based on previous data; NSNs must be added. Additional major items should be added as appropriate.

²Based on most current FMS offers.

³For each item two figures must be cited:

- a. Shipments to Europe, Latin America, and Mediterranean Ports.
- b. Shipments to Newfoundland, Labrador, Thule, Iceland, South America, Far East, African Ports (other than Mediterranean) and Near East.

⁴Special factors such as security, demurrage, etc., must be identified separately.

0806 BILLING ACTUAL COST FOR CHARGES APPLIED BY SAAC**080601.** Charges Applied by SAAC

A. Actual Administrative and Logistics support Costs. Actual administrative cost is funded by an allotment that is provided based on an approved FMS administrative budget. Obligations and outlays against the allotment must be supported by documentation that demonstrates the propriety of the obligation. The allotment holder shall retain these basic source documents for audit and report the use of allotment through the required Status-of-Allotment reports.

B. Actual Contract Administration Services Costs. DoD Components performing contract administration services or audit shall:

1. Submit monthly SF 1080 billing to SAAC for the FMS and SDAF proportionate share of contract administration and audit costs. Billings shall identify separately FMS and SDAF workload statistics. Organizations authorized to bill for contract administration services are as follows:

a. Army Ammunition Plants. Allocate contract management cost on the basis of the ratio of the FMS dollar value of procurement work directives to the total dollar value of procurement work directives. Allocate quality assurance costs on the basis of the ratio of FMS items produced to total items produced.

b. Navy Supervisors of Shipbuilding, Conversion, and Repair (SUPSHIP) Activities. Allocate contract management and quality assurance effort on the basis of the ratio of FMS billings to total billings.

c. DLA, Defense Contract Management Command. Allocate contract management and quality assurance effort on the basis of the ratio of FMS and SDAF contract disbursements to total contract disbursements.

(1) DCMC-I, Defense Contract Management Command - International. Allocation based on actual cost incurred.

d. DCAA, All Offices except HQ, DCAA. Allocate contract audit based on actual hours expended on FMS requirements.

e. Any other activity performing CAS as approved by the Office of the Comptroller, DoD. When Office of the Comptroller grants this exception, a copy of the exception, which identifies the allocation method, will be provided to the Defense Security Assistance Agency, Comptroller and to the Security Assistance Accounting Center.

2. The SF 1080 bills for actual cost shall be supported with a columnar schedule containing the following data:

- a. Organization.
- b. Type of CAS effort incurred.
 - (1) Contract audit.
 - (2) Quality assurance and inspection.
 - (3) Other CAS efforts.
- c. Allocation basis applicable to the CAS effort (see above paragraph).
- d. Current month workload statistics.
 - (1) Total workload.
 - (2) FMS cases on which CAS recoupments have been waived.
 - (3) FMS workload not subject to cost Recoupment waiver.
 - (4) FMS percentage [d.(3) divided by d.(1)x100].
- e. Allocation of funded monthly costs.

(1) Total cost incurred.

(2) Amount allocated to FMS program [e(1), multiplied by d(4)]. July 19, 1996.

f. Unfunded cost applied. Unfunded civilian retirement cost .

g. Total amount billed (e.2., and f.1.). Amounts in the column, for all organizations, shall agree with the SF 1080 billing.

h. The following special instruction applies when the allocation basis reported in column C is actual hours. Do not complete columns d(1), d(2), d(3), d(4), or e(1). Complete columns e(2), and f(1) using annual hourly rates prescribed by the Office of the Comptroller, DoD for use in pricing CAS support to foreign country commercial contracts.

3 . Maintain in DoD Component records the supporting detail (to include total dollar value of waivers excluded) for each SF 1080 submitted to SAAC for costs identified in subparagraph 2, above. This detail should not accompany the SF 1080, but the SF 1080 should be annotated to indicate supporting detail is available upon request.

C. Actual Transportation Cost. Transportation costs to customer freight forwarders from the Defense Business Operations Fund/Stock fund will be included in the cost of the article reported to SAAC. This applies to costs now reimbursed as a result of delivery transactions and to costs now reimbursed in response to SF 1080s and GBLs charged to the transportation surcharge account. Inventory shipments from Defense Business Operations Funds beyond the freight forwarders will be billed as a below-the-line charge in accordance with Tables 804-3A and 804-4A. All other shipments are billed according to tables 804-3B and 804-4B. Costs for transportation and billed as a "below-the-line" cost will be reimbursed to transportation activities in response to SF 1080 bills supported by a valid case identifier comprised of country code, implementing agency code, case designator, date of shipment date, and certifica-

tion that the bill amount was not included in the article's cost.

1. Carrier Costs.

a. Commercial and Industrially Funded/Defense Business Operations Fund Organizations. Billings for other than inland CONUS stock fund/Defense Business Operations Fund materiel, shall be supported by electronic media, listing, and /or computer tapes detailing the transportation control numbers (TCNs) and case designators or articles transported to/for Security Assistance customers. "Carrier" means commercial carriers and/or the industrially funded/Defense Business Operations Fund portion of the Military Airlift Command and the Military Sealift Command. The following exceptions apply:

(1) The cost of transporting GFM to a contractor's plant is to be included in the price of the GFM, reported in the delivery transactions and not included in the SF 1080 billings.

(2) The cost of transportation for repair and return cases, is to be included in the cost of the repair service reported via the delivery transaction, and not included in the SF 1080 billings.

(3) "Above-the-line" discrete transportation costs such as "high flight" or special airlift are to be reported as a case charge via the delivery transaction, and not included in the SF 1080 billings.

(4) The inland CONUS transportation cost for stock fund/Defense Business Operations Fund materiel from point of origin to point of customer pickup (freight forwarder, customer, or customer designated CONUS delivery point) is borne by the stock fund/Defense Business Operations Fund (DoD 7420.13-R), and is not to be included in the SF 1080 billings.

b. On or after October 1, 1991, the FMS Trust Fund shall not be cited on Government Bills of Lading for transportation of stock fund/Defense Business Operations Fund

materiel. The cost of such transportation is included in the standard price of stock fund/Defense Business Operations Fund materiel [DoD 7420.13-R, reference (u)]. On or after October 1, 1991, GBL processing activities shall not accept GBLs citing the FMS Trust Fund for transporting stock fund /Defense Business Operations Fund materiel that has a ship date of on or after October 1, 1991.

c. The U.S. Postal Service. All postal service cost collected by the SAAC as surcharge cost on FMS customer billings are directly reimbursed (pushed) to the applicable Implementing Agency's designated administrative headquarters organizations.

d. The Defense Courier Service. The SF 1080 billings to recoup the cost of support provided by the Defense Courier Service shall be based on a pro-rata of FMS shipments to total shipments. The resulting percentage shall be applied to payments to the Defense Courier Service to determine FMS billings.

e. Air/Army Postal Office (APO), Fleet Postal Office (FPO). The SF 1080 billings to recoup the cost of support provided by APOs and FPOs shall be based on a pro rata of FMS shipments to total shipments. The resulting percentage shall be applied to payments to the armed services operating these offices.

f. Commercial Package Carriers. All costs collected by the SAAC as surcharges on FMS customer billings for commercial package carriers are directly reimbursed (pushed) back to the reporting DoD Components and not reimbursed from the FMS Transportation Account as a direct cite disbursement.

2. Recoupment of the Cost of DoD Organizations Which Support Carrier Movement

a. Air Mobility Command [formerly Military Airlift Command (MAC) Headquarters]. Allocate non-industrially funded/Defense Business Operations Fund headquarters cost on the basis of the ratio of FMS billings to the total dollar value of industrial fund /Defense Business Operations Fund billings.

The billing for headquarters cost shall include a proportionate share of all costs funded by the O&M appropriation, military pay appropriation, and those unfunded costs identified in paragraph 080601 .B.2.f.

b. Military Sealift Command (MSC) Headquarters. Allocate non-industrially funded headquarters cost on the basis of the ratio of FMS billings to the total dollar value of industrial fund/Defense Business Operations Fund billings. The billing for headquarters cost shall include a proportionate share of all costs funded by the O&M appropriation, military pay appropriation, and those unfunded costs identified in paragraph 080601 .B.2.f.

c. Installation Support of AMC Airlift Operations. A charge of 5 percent of MAC Industrial fund/Defense Business Operations Fund billings shall be charged to recover the cost of DoD airport operations, (e.g., tower operations and runway use, etc). The charge shall be reimbursed to the Air Force operations and maintenance appropriations.

d. Organizations Responsible for Routing of Materiel, Preparation of GBLs and Carrier Selection. These organizations include the Military Traffic Management Command (MTMC) and subsidiary organizations, the Navy Materiel Transportation Office, and installation transportation offices. Billings shall be based on the level of effort estimates of FMS tonnage as a percentage of total tonnage moved. For the purpose of this calculation, FMS tonnage shall include both movement of materiel through the Defense Transportation System (DTS) and through commercial bills paid directly by foreign countries. The resulting percentage shall be applied to the total actual obligations incurred by routing organizations to determine the base charge. The billing shall include the base charge, military labor, and unfunded costs determined in accordance with 080601 .B.2.f.

e. Organizations Responsible for Accounting, Audit and Payment of Transportation Bills. (See paragraph 080601 .C.1. for GBL exception). These organizations are the Defense Finance and Accounting Service - Indianapolis Center, for Army, Air Force and Defense

agency shipments; the U.S. Navy Materiel Transportation Office, Norfolk, VA, for Navy shipments; and the Marine Corps Logistics Base, Albany, GA, for Marine Corps shipments. These billings shall be based on the use of level of effort estimates of the number of FMS GBLs processed as a percentage of the total number of GBLs processed. The percentage shall then be applied to obligation incurred by cost centers responsible for processing GBLs, and those unfunded costs identified in paragraph 080601 .B.2.f,

f. Organizations Providing Physical Security. Shipments which involve sensitive conventional arms, ammunition and explosives in transit are to be processed in accordance with DoD 5100.76-M [reference (y)]. DoD civilian and military personnel involved in providing personnel services in connection with these types of shipments are to be costed in accordance with the provisions of paragraphs 070202 and 070203 of this Volume.

3. Billings for Organic Transportation and Troop Labor. This type of support is typically provided when delivery term codes "2" through "9" (except "4") are used.

a. Troop Labor. Activities utilizing troop labor for the loading or unloading of vessels, trains, vans, etc. are responsible for billing applicable costs. FMS cost may be based on a pro rata share of the total cargo manifest, or a similar document.

b. Use of Organic Vehicles. These billings will be based upon a review of motorpool records. When records disclose DoD vehicles were used to move FMS materiel then the number of miles shall be determined and billed at the rate of \$4.00 per mile. The billing includes labor cost of driver assigned by the motor pool. Motor pool billing will be consolidated by major commands.

D. Packing, Crating and Handling. SF 1080 Billings for actual packing, crating and handling costs are normally not submitted. Instead, earned reimbursements are "pushed" to the shipping depot when SAAC applies the applicable surcharge. (Note: Stock fund/ De-

fense Business Operations Fund items are not reimbursed for PC&H as that charge is included in the standard price).

0807 SAAC MANAGEMENT CONTROL PROGRAM

080701. General

A. As the central site for Security Assistance accounting within the DoD, SAAC is responsible for the development of an annual Management Control Program (MCP) to test internal controls and measure the quality of DoD Security Assistance accounting systems, operations of DoD Components performing Security Assistance functions. Topics for review may be suggested by implementing agencies, DSAA, or other DoD Components. Suggestions should be submitted to DFAS-DE/IQ and include a narrative describing the suggested area of review and any apparent problems or concerns to be considered.

B. DoD Components shall fully support the SAAC MCP. Tests or reviews involving IAs or other DoD Components shall be jointly accomplished by SAAC and the activities involved. SAAC shall be responsible for the overall review plan, the general conduct of the review, and publishing the final report of resolution or agency points of contact and assist SAAC by providing data or documentation in support of the review. During specified reviews, the DoD Components may be responsible for day-to-day conduct of the review with SAAC responsible for designing a joint review plan, monitoring the conduct of the plan, and publishing a consolidated report..

C. SAAC will provide DFAS, the Office of DoD Comptroller, the Comptroller, DSAA, and the heads of involved DoD Components a copy of the annual External Network Operations Review Plan at the beginning of each fiscal year and copies of External Network Operations review reports as they are completed.

D. SAAC will recommend additional Defense Institute of Security Assistance Management (DISAM) training or the expansion of existing DISAM training courses for specific DoD

Security Assistance functional areas. Normally, such supplemental training recommendations will result from observations made during external DoD Network Operations reviews of areas demonstrating an adequate policy and internal control structure, but weak due to a general lack of expertise. The intention is that the effectiveness and efficiency of the Security Assistance community will benefit from the additional knowledge and information gained through exposure to the DISAM curriculum.

0808 SUPPORTING DOD COMPONENT PERFORMANCE REPORTS/ REQUEST FOR REIMBURSEMENTS

080801. General. DoD Components shall support FMS cases at the request of the applicable implementing agency. Such requests shall be in the form of requisitions or formal orders which place a dollar value on the support to be provided, the appropriation/ fund that will pay resulting billings, the appropriation/fund that will bill and record earned reimbursements and the address (symbol) of the implementing agency organization that is to receive and pay applicable bills. The formal orders shall be a Military Interdepartmental Purchase Request (MIPR) or equivalent. Billings by the supporting DoD Component to the implementing agency pursuant to a formal order shall be submitted on an SF 1080 supported by delivery transactions to the paying office identified in the order. The paying office shall include the delivery transactions in a consolidated submission to SAAC and reimburse any amounts due for inventory items or services when reimbursement is received from SAAC. Payments to contractors shall be made only subject to expenditure authorities issued by SAAC. A nonreimbursable delivery transaction applicable to such costs should be included in the submission.

080802. Processing Requisitions. In the event requisitions are received from the implementing agency with a fund and signal code signifying direct citation of the FMS Trust Fund (not an allotment of direct cite authority), the delivery transaction or modified MILSBILLS detailed billing transaction shall be submitted to the requisitioning activity. Requisitions containing such fund and signal codes shall be processed on

a prompt delivery basis (within 30 days). SAAC shall record obligations and disbursements upon receipt of the FMS detail delivery transactions or the modified MILSBILLS detailed billing cards. The concept is that obligations and disbursements will generally be reported to SAAC in the same month. Therefore, the process of separately reporting original obligations, adjustments or cancellations of original obligations and related disbursements is not necessary. DoD Components shall not submit interfund requisitions to non-DoD supplying activities unless expenditure authority has been approved by SAAC. Within DoD the interfund billing activity must obtain necessary self-reimbursement authority for interfund requisitions. If stocked items are not available for prompt delivery and new procurement is necessary, MIPR procedures will be followed. In the event the requisition is submitted to a non-DoD organization, the summary billing transaction and the supporting unmodified MILSBILLS detailed billed transactions shall be submitted to the implementing agency. The implementing agency shall convert MILSBILLS detailed delivery transactions to a FMS detail delivery transaction and forward the billing information to SAAC within 5 working days. SAAC shall use the FMS detail delivery transactions to prepare delivery reports to the FMS customers and provide a copy of the report or FK document identified equivalent to the implementing DoD Components for use in posting to supply performance files.

0809 PERFORMANCE AND DELIVERY REPORTING

080901. Reports

A. **FMS Command Pay List.** The SAAC provides reporting activities with a monthly FMS Command Pay List that identifies the total amount of work in process or deliveries charged to FMS cases in the current reporting period, excluding accounts payable (see Section D., below). The amount includes the delivery transactions submitted by the reporting activity less accounts payable and rejected items (see Section C., below) and additional charges mechanically computed by the SAAC. The last line of the Command Pay List, Total Reimbursable to This Payee” should equal the amount the

payee received by check (a By-Others transaction for AFLC). SAAC computed charges may or may not be reimbursable to the reporting activity. SAAC computed charges include:

1. Administrative Fee and Logistics Support Cost (LSC) Charges - Non-reimbursable.

2. Packing, Crating, and Handling Charges (PC&H) - Reimbursable. (Not applicable to stock fund/Defense Business Operations Fund items).

3. "Below-the-line" transportation charges. Transportation generic codes (See Table 804-4) L1D, L1E, and L40 are reimbursable. Other transportation generic codes are nonreimbursable. (L1D and L1E are not applicable to stock fund /Defense Business Operations Fund items if ship date is October 1, 1991 or later. L1A (Inland CONUS) rate of 3.75% not applicable to stock fund items effective October 1, 1990).

4. Contract Administration Surcharge (CAS) - Nonreimbursable.

B. FMS Detail Delivery Feedback list. The FMS Detail Delivery Feedback List or magnetic tape is attached to the Command Pay List and identifies the delivery transactions submitted by reporting activities and processed by SAAC for reimbursement or reporting to the FMS customer. In addition, it identifies add-on amounts mechanically computed by SAAC for each processed delivery transaction. When reconciling reimbursement received from SAAC to reporting activity records, the following columns of the FMS Detailed Delivery Feedback list should be used.

1. Voucher Amount Paid (VOU AMT PD). This column identifies the amount of reimbursement to the reporting activity.

2. Extended Value (EXT VAL). This column identifies the total amount reported to SAAC.

3. Stock Fund Add-On (STK FUND ADD-ON). Through accounting date 87-03, this column identifies the surcharge ap-

plied to stock fund/Defense Business Operations Fund items with a delivery date in FY 1980 and 1981. After accounting date 87-03, this field identifies the logistics support charge (LSC).

4. Contract Administrative Surcharge Add-On (CAS ADD-ON). This column identifies CAS computed by SAAC. Items and associated costs charged may include stock fund/Defense Business Operations Fund listed items, government-furnished materiel (GFM), and nonrecurring charges. CAS is applied to procurement Delivery Source Codes (DSC) (nonreimbursable to the reporting activity).

5. Defense Transportation System (DT TRAN). This column identifies transportation charges applied when the U.S. Government provides the transportation as a "below-the-line" service. (Nonreimbursable to the reporting activity).

6. Accessorial Administrative Costs (ACSRL ADM COST). This column identifies administrative charges, and those packing, crating and handling (PC&H) charges applied against the FMS case. These charges are applied against total deliveries reported for each case during the month and not identified to the individual deliveries. (PC&H charges for procurement appropriation funded items are reimbursable to the reporting activity.)

7. All charges are applied to the Extended Value (EXT VAL) column.

8. This listing does not provide summary totals of deliveries reported. It is used to compare deliveries reported with deliveries processed when reconciling amounts reimbursed to the reporting activity.

C. FMS IA Performance Report Transaction Register. The FMS IA Performance Report Transaction Register contains five parts. These parts include:

1. IA Initiated Performance Reports Rejected Not Processed. This part contains all delivery transactions that could not be processed by the SAAC. The reasons for not processing are listed immediately under each

transaction. A corrected transaction should be resubmitted to the SAAC. This part shall be used in reconciling reported deliveries to deliveries processed by SAAC. Rejected transactions should be corrected and resubmitted within 30 days.

2. IA Initiated Performance Reports Processed with Management Alerts. This part contains all delivery transactions that have been processed and on which possible problem areas were identified by SAAC processing. These transactions should be reviewed to determine if the transaction was properly prepared. If the transaction was properly prepared, no further transaction should be submitted to the SAAC.

3. SAAC Initiated Performance Reports Processed. This part contains those transactions computed by SAAC and applied for the IA by the SAAC. They are provided for posting to IA records.

4. SAAC Initiated Corrections to Initial IA Performance Reports. This part provides information on delivery transaction subsequently modified by the SAAC. Data shall appear with the IA delivery transaction first, followed by the corrective action taken by the SAAC.

5. SAAC Deletions From IA Initiated Performance Reports. This part provides the delivery transactions that have been subsequently deleted by the SAAC.

D. FMS Accounts Payable List

1. The FMS Accounts Payable List indicates reimbursable delivery transactions for which payment is not being made. Reasons for nonpayment include:

a. The country's funds are frozen (not available to disburse).

b. The country does not have enough cash available.

c. The case provides for payment 60 days after delivery.

2. The list contains a total of all transactions that are reimbursable and have not been paid to the reporting activity.

E. FMS Voucher Backup for Payment for Accounts Payable. The FMS Voucher Backup for Payment of Accounts Payable listing represents the amount paid to the reporting activity [re: Command Pay List (see section A., above)] by country, implementing agency, and reporting activity.

080902. Reject Codes

A. The delivery transactions listed on FMS Implementing Agency Performance Report Transaction Register (see paragraph 080901.C., above) that contain reject codes did not process to the FMS Command Pay List. Reports with reject codes shall be researched and reinput within 30 days. SAAC will maintain a control file of outstanding rejected transactions, which shall be cleared once corrected transactions are resubmitted and processed. The implementing agencies will be provided copies of the control file.

B. Reports coded with management alerts have processed and are on the FMS Command Pay List. Those transactions which contain a management alert code shall also be researched. If corrective action is required following this research, reinput these transactions by reversing the previous input and submitting the corrected data within 30 days.

080903. Reconciling Reports

A. In reconciling reimbursable delivery transactions to the amounts reimbursed, the following steps shall be taken:

1. Verify that the voucher backup equals the amount on the check and the FMS Command Pay List. All amounts should equal. If amounts are not equal, contact SAAC to reconcile differences.

2. Determine:

a. Total Reimbursable Deliveries Reported (Transaction Input) \$_____

- b. Total Amount Reimbursed
 (Command Pay List /Check) \$ _____
 Less Add-Ons (Command Pay List)
 Less SAAC Inputs (IA Register),
 Subtotal reported deliveries
 processed \$ _____
 Plus Accounts Payable (A/P List)
 Plus Rejected Items (IA Register) \$ _____
 Reconciling Total \$ _____

B. If in using the computation above, subparagraphs A.2.a and A.2.b. do not agree, further reconciliation of deliveries reported to deliveries processed is required. Match reported deliveries to deliveries processed on the Feedback Listing to identify dropped or duplicate transactions (mechanically or manually). Reinput dropped transactions and reverse duplication transactions.

080904. Reporting Examples

A. Table 809-1 illustrates the expansion of the delivery report for physical deliveries of articles and performance of services. This expansion occurs within the FMS Integrated Control System wherein additional information is added for accounting control. A transaction control number, action code, and intefund bill number are added to the delivery transaction to provide additional control. The document identifier is expanded to differentiate between input and feedback. The expanded report of delivery submitted through the FMS Integrated Control System (FICS) to the Defense Integrated Financial System (DIFS) will have a document identifier of NAI. Every NAI transaction received in DIFS is fed back to the FICS with a document identifier of NAF. Rejected transactions include transaction reply codes that identify error conditions. Rejects are suspended and controlled by transaction control number. The delivery transaction combines financial information with logistics information and is reflected in column 9 of the DD 645 Billing Statement and itemized as a FKA/B transaction on the customer's Delivery Listing. The information added in the expanded version is not included in the report to the customer. This information is internal and its only use is to assure accounting control of the transactions.

B. Table 809-2 illustrates the expansion of the delivery transaction of a progress payment to the contractor. This version of the delivery transaction is similar to the one described in subparagraph A above with the exception that port of embarkation code, transportation bill code, stock fund code, date of shipment, and mode of shipment are not included. The document identifier for the report submitted to DIFS is NDI and the feedback is NDF, This is a financial transaction and recorded as work-in-process on the DD 645 Billing Statement. It is not itemized in the Delivery Listing.

C. Other expanded formats, not illustrated here, correspond to other delivery transaction formats such as the Report of Discrepancy actions and the Report of Actual Costs. Detailed procedures concerning these various formats are contained in the FICS Interface Document.

**TABLE 809-1 EXAMPLE OF PHYSICAL DELIVERY OF MATERIEL/
PERFORMANCE OF SERVICE**

Data Element Description and Element Abbreviation	Format/ No. of Position	FICS TRC	Edit/Validation
Document Identifier Code	'1-3	'002	Must be NAI
Transaction Control No. Format (YYMMDDNNNNNV)	'4-16	'152	Must be numeric
		'152	Date must be equal to or less than current date
		'249	Version Number (V) must be "0" if Action Code is "A" (add)
		'248	Version Number (V) must be 1 thru 9 if Action Code is "C" (change) and must be one greater than suspense version No.
		---	Version number is edited if the Action Code is "D" or invalid.
Action Code	17	'003	Must be "A", "C", or "D" A=Add; C=Change; D=Delete
		'341	If Action Code = "A" then the Site Code/ DIC/TCN combination cited in transaction cannot be duplicated in same update
		'251	If Action Code = "C" or "D" the Site Code/ DIC/TCN (excluding V) combination cited in transaction must match a record resident on PTC suspense file.
Document Number Implementing Agency (IA) Country Code (CC)	'18-31		
	'18	'038	IA code invalid (Table 03)
	'19-20	'037	Country Code Invalid (Table 02)
	'21-31	'342	If any position is not Alpha (A-Z) or Numeric (0-9) DIFS will overlay position with zero. (Spaces are not valid)
Note: TRC will be management alert--transaction will process with this TRC			
CUST-IN-CNTRY (1)	21	'---	NO EDIT
DTC (1)	22	'---	Validated if TBC is invalid. See TBC validation
TYPE-ASST(1)	23	'---	NO EDIT
DOC-NBR-LST-8(8) DT-RQSN(4)	'24-27	'---	NO EDIT
DOC-SERIAL-NBR (4)	'28-31	'---	NOEDIT
Monitor Code	32	'006	Must match Monitor Code table (Table 12), using full table key of Monitor Code and IA
		'343	Army reporting DD 1517s (IAs=B, E, M, R, V and Z). Monitor Code must = X when Reimbursement Code = D or S.
		'344	Navy reporting DD 1517s Monitor Code must = V, C, or S

**TABLE 809-1 EXAMPLE OF PHYSICAL DELIVERY OF MATERIEL/
PERFORMANCE OF SERVICE (CONTINUED)**

Data Element Description and Element Abbreviation	Format/ No. of Position	FICS TRC	Edit/Validation
Routing Identifier Code	'33-35	304	Must be Alpha (A-Z) or Numeric (0-9) (No Spaces) All IAs (Do this RIC edit right after TRC 304)
		'345	If Monitor = Y and RIC = RRR, IA must = B If not, reject without another edit on RIC Army Reporting (IAs = B, E, M, R, V, and Z)
		'345	If Monitor not = Y or X, Monitor/RIC combination must match Command Pay Address Table Army Reporting (IAs = B, E, M, R, V, and Z)
		'345	If Monitor Code = Y and RIC = ZZZ, reject Army Reporting (IAs = B, E, M, R, V, and Z)
		'346	If Monitor = X, RIC is matched to Table 33 for RIC/Monitor conversion. If not on table, reject Air Force reporting
		'345	If IA = D and Monitor not = B, G, H, F, L, N or P, Monitor/RIC must match Command Pay Address Table Navy reporting
		'---	No edits performed against Command Pay Address Table GSA reporting (pertains to all valid IAs)
		'330	If RIC = G, DCS must equal EF or EG. If not, reject Information only - See BCR 90106 All Other IAs reporting
Price Code	36	'007	Must = A, E, or N
		'347	Price Code and Reimbursement Code cannot both = N
		'348	Price Code may = N only for DSC with CAS = Y as shown on Table 804-2 in DoD 7220.9-M, Vol 9.
National Stock Number	'37-51	'342	Should be Alpha (A-Z) or Numeric (0-9) (No Spaces) DIFS will change special characters to zero (0) Note: TRC will be management alert--transaction will process.
Unit of Issue	'52-53	'008	Must match Unit of Issue Table (Table 06)
Delivered Quantity	'54-60	'010	Must be Numeric
		'349	If equal to "0" unit of issue must be "XX"
		'018	If not equal to "0" the sign of this field must agree with the sign of amount delivered articles and services. If this field is equal to "0" there is not edit between the signs of this field and amount of delivered articles and svcs.
		'350	Cannot exceed (without sign) 99,999

**TABLE 809-1 EXAMPLE OF PHYSICAL DELIVERY OF MATERIEL/
PERFORMANCE OF SERVICE (CONTINUED)**

Data Element Description and Element Abbreviation	Format/ No. of Position	FICS TRC	Edit/Validation
Suffix	61	'---	No edit.
Customer Country Military Service Code	62	'---	No edit.
Option/Frieght Forwarder Code	'63-64	'---	No edit.
Case Designator	'65-67	'041 '031	Must be a valid Case ----- Case must be in I or C status
Delivery Source Code	'68-69	'337 '334 '012	If DSC = EF or EG, RIC must = G If not, reject ----- If DSC = "CA" Case Type Assistance must equal U (FMSO I) ----- If the DSC is equal to "CD" or "DE" thru "DX" reject without any other edit of DSC or Reimbursement code.
Reimbursement Code	70	* Perform these two "013" reimbursement edits first 013* 013* '012 '013 '011 '139	If the Reimbursement Code = A, W, X, Y or Z reject without any other edit of reimbursement code. ----- If IA = P and Reimbursement Code = R Monitor Code must = C. If not reject and do no other edits on the Reimbursement Code. ----- Match DSC/Reimbursement Code to the DSC Cost Computation Table. If the combination is invalid, then match DSC to DSC Table. If DSC is invalid, reject for invalid DSC. ----- If DSC is valid, match Reimbursement Code table. If Reimbursement code not on table, reject for invalid Reimbursement Code ----- If both DSC and Reimbursement Code are valid reject for invalid combination ----- If reimbursement code = "I", Interfund Bill number must be present.
Port of Embarkation Code	71	'---	No edit. If present and equal to "A" compute Air Trans., otherwise compute Ocean

**TABLE 809-1 EXAMPLE OF PHYSICAL DELIVERY OF MATERIEL/
PERFORMANCE OF SERVICE (CONTINUED)**

Data Element Description and Element Abbreviation	Format/ No. of Position	FICS TRC	Edit/Validation
Transportation Bill Code (TBC)	72	'---	If TBC = D, K, or L, do not perform any other TBC edits.
		'284	If TBC equals W and DTC does not equal 6, 8, or 9 reject
		'283	If TBC equals W and DTC equals 6, 8, or 9 and there is no matching NSN on Table 35 with an effective date less than or equal to the transaction date shipped, reject.
		'285	If DTC equals 6, 8, or 9 and a NSN/date match found, DIFS will move "W" to TBC Note: TRC is management alert--transaction will process with this TRC.
		'014	Must be on the Transportation Bill Code table (28). If invalid, then check Delivery Term Code (DTC). Note: TRC is management alert--transaction will process with this TRC.
		'286	If DTC non on DTC Table, reject.
Stock Fund Code	73	'---	No edit.
Date Shipped (YYMMDD)	'74-79	'016	Must be valid date and less than or equal to current date.
Item Number	'80-82	'103	Must be a valid item.
Interfund Bill Number	'83-87	'032	This edit is invoked only if Reimbursement code = I Interfund Bill Number must be valid Alpha (A-Z) or Numeric (0-9). (No special characters or embedded spaces allowed.) If Reimbursement Code not = I, there is no edit on the Interfund Bill Number.
Amount Delivered Articles/ Services	'88-102	'017	Must be numeric.
		'351	Amount exceeds DIFS limitations Reject if amount (ignoring sign) is greater than 999,999,999.99.
		'356	If amount is greater than 9,999,999.99 but less than 1,000,000,000.00 and not in even dollars, the cents will be changed to zeros in DIFS. Note: TRC is management alert--transaction will process with this TRC.
Mode of Shipment Code	102	'352	Must be Alpha or Numeric or Asterisk (*) or Blank.

NOTE: TRC = Transaction reply code.

TABLE 809-2 EXAMPLE OF FINANCIAL PERFORMANCE REPORTING

Data Element Description and Element Abbreviation	Format/ No. of Position	FICS TRC	Edit/Validation
Document Identifier Code	'1-3	'002	Must be NDI
Transaction Control No. Format (YYMMDDNNNNNV)	'4-16	'152	Must be numeric
		'152	Date must be equal to or less than current date
		'249	Version Number (V) must be "0" if Action Code is "A" (add)
		'248	Version Number (V) must be 1 thru 9 if Action Code is "C" (change) and must be one greater than suspense version No.
		---	Version number is edited if the Action Code is "D" or invalid.
Action Code	17	'003	Must be "A", "C", or "D" A=Add; C=Change; D=Delete
		'341	If Action Code = "A" then the Site Code/ DIC/TCN combination cited in transaction cannot be duplicated in same update
		'251	If Action Code = "C" or "D" the Site Code/ DIC/TCN (excluding V) combination cited in transaction must match a record resident on PTC suspense file.
Document Number Implementing Agency (IA) Country Code (CC)	'18-31		
	'18	'038	IA code invalid
	'19-20	'037	Country Code Invalid
	'21-31	'342	If any position is not Alpha (A-Z) or Numeric (0-9) DIFS will overlay position with zero. (Spaces are not valid)
Note: TRC will be management alert--transaction will process with this TRC			
CUST-IN-CNTRY (1)	21	'---	NO EDIT
DTC (1)	22	'---	Validated if TBC is invalid . See TBC validation
TYPE-ASST(1)	23	'---	NO EDIT
DOC-NBR-LST-8(8)	'24-27	'---	NO EDIT
DT-RQSN(4)			
DOC-SERIAL-NBR (4)	'28-31	'---	NOEDIT
Monitor Code	32	'006	Must match Monitor Code table using full table key of Monitor Code and IA
		'343	Army reporting DD 1517s (IAs=B, E, M, R, V and Z). Monitor Code must = X when Reimbursement Code = D or S.
		'344	Navy reporting DD 1517s Monitor Code must = V, C, or S

TABLE 809-2 EXAMPLE OF FINANCIAL PERFORMANCE REPORTING (CONTINUED)

Data Element Description and Element Abbreviation	Format/ No. of Position	FICS TRC	Edit/Validation
Routing Identifier Code	'33-35	304	Must be Alpha (A-Z) or Numeric (0-9) (No Spaces) <u>All IAs (Do this RIC edit right after TRC 304)</u>
		'345	If Monitor = Y and RIC = RRR, IA must = B If not, reject without another edit on RIC <u>Army Reporting (IAs = B, E, M, R, V, and Z)</u>
		'345	If Monitor not = Y or X, Monitor/RIC combination must match Command Pay Address Table <u>Army Reporting (IAs = B, E, M, R, V, and Z)</u>
		'345	If Monitor Code = Y and RIC = ZZZ, reject <u>Army Reporting (IAs = B, E, M, R, V, and Z)</u>
		'346	If Monitor = X, RIC is matched to Table 33 for RIC/Monitor conversion. If not on table, reject <u>Air Force reporting</u>
		'345	If IA = D and Monitor not = B, G, H, F, L, N or P, Monitor/RIC must match Command Pay Address Table <u>Navy reporting</u>
		'---	No edits performed against Command Pay Address Table Information only - See BCR 90106 <u>All Other IAs reporting</u>
			If IA not = R and 1st position of RIC = S, do not match to Command Pay Address Table
		Price Code	36
'347	Price Code and Reimbursement Code cannot both = N		
'353	Price Code may = N only for DSC with CAS = Y as shown on Table 804-2, this Volume		
National Stock Number	'37-51	'342	Should be Alpha (A-Z) or Numeric (0-9) (No Spaces) DIFS will change special characters to zero (0) Note: TRC will be management alert--transaction will process.
Suffix	52	'---	No edit.
Customer Country Military Service Code	53	'---	No edit.
Option/Frieght Forwarder Code	'54-55	'---	No edit.

TABLE 809-2 EXAMPLE OF FINANCIAL PERFORMANCE REPORTING (CONTINUED)

Data Element Description and Element Abbreviation	Format/No. of Position	FICS TRC	Edit/Validation
Case Designator	'56-58	'041 '078	Must be a valid case 'Case must be in "I" status
Delivery Source Code	'59-60	'354	DSC must equal "CD" or "DE" thru "DX" If not, reject
Reimbursement Code	61	* Perform these two "013" reimbursement edits first 013* 013* '012 '013 '011 '139	If the Reimbursement Code = A, W, X, Y or Z reject without any other edit of reimbursement code. If IA = P and Reimbursement Code = R Monitor Code must = C. If not reject and do no other edits on the Reimbursement Code. Match DSC/Reimbursement Code to the DSC Cost Computation Table. If the combination is invalid, then match DSC to DSC Table. If DSC is invalid, reject for invalid DSC. If DSC is valid, match Reimbursement Code table. If Reimbursement code not on table, reject for invalid Reimbursement Code If both DSC and Reimbursement Code are valid reject for invalid combination If reimbursement code = "I", Interfund Bill number must be present.
Date Accounting Month (YYMM)	'62-65	'016	Must be numeric and valid YY MM combination. Must be less than or equal
Item Number	'66-68	'103	Must be a valid item.
Amount Delivered Articles/ Services	'69-82	'017 '351 '356	Must be numeric. Amount exceeds DIFS limitations Reject if amount (ignoring sign) is greater than 999,999,999.99. If amount is greater than 9,999,999.99 but less than 1,000,000,000.00 and not in even dollars, the cents will be changed to zeros in DIFS. Note: TRC is management alert--transaction will process with this TRC.
Interfund Bill Number	'83-87	'032	This edit is invoked only if Reimbursement code = I Interfund Bill Number must be valid Alpha (A-Z) or Numeric (0-9). (No special characters or embedded spaces allowed.) If Reimbursement Code not = I, there is no edit on the Interfund Bill Number.

NOTE: TRC = Transaction reply code.