

**DEFENSE INSTITUTE
OF
SECURITY ASSISTANCE MANAGEMENT
(DISAM)**

**A HANDBOOK ON USING THE
DEFENSE INTEGRATED
FINANCIAL SYSTEM
(DIFS)**

FY 2007 UPDATE

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AN INTRODUCTION TO USING THE DIFS OUTPUT

Overview

To say that the data in the Defense Integrated Financial System (DIFS) must be accurate is an understatement. DIFS is the interfacing accounting system which links implementing activity records with the bill (DD 645) and supporting financial documents issued to purchasing countries for the articles and/or services that the country has purchased through the foreign military sales (FMS) process. Case managers must track the financial status of the cases for which they are responsible throughout the execution phase as well as throughout the entire life span of the case. Anomalies in the DIFS output (possibly reflecting anomalies in the military departments input) should be reviewed and reconciled with the intended provisions of the case. The DIFS system can provide case managers one tool showing the visibility of the financial configuration of their cases in the accounting system at DFAS-DE from the offered stage through case closure and beyond. It is possible, through this system, to verify that computations are being made in accordance with FMS cases. This system can also provide “real time” data to case managers for use in analyzing country programs and summary data for use both to their Purchasers and within their activity.

It is the purpose of this handbook to provide case managers and other personnel involved with FMS case execution, reconciliation, review, and closure with an explanation of the data fields in the various DIFS formats. An explanation of each field and, where applicable, how each field works and some of the codes that apply are provided. This should assist those personnel involved with FMS in analyzing some of the DIFS products and indicate where any corrective action needs to be taken. Information contained herein is not intended to be all encompassing and unlimited. Explanations are for those generally encountered situations, not all situations.

Reconciliation

Differences between DIFS data and implementing agency records may be due to delays in reporting, inaccurate or incorrect reporting, failure to correct and resubmit rejected reports, and, in some cases, record adjustments or reports input by DFAS-DE of which the implementing agency has not yet been advised. Dollar values or amounts followed by the abbreviation CR (or in some cases a negative sign) are credit amounts and may be due to several factors. They are indicators that something is amiss and need immediate investigation.

The DIFS output assists case managers in the “periodic” match of local records to those of the central site. Errors or imbalances can then be analyzed at the transaction level. A tool for transaction analysis is the FK history search in either single or two-line format. This product will be described in some detail as it is a powerful tool for both case reconciliation and case closure.

There are relationships in the DIFS data fields and database, the DD Form 645, the Delivery Listing, and other DIFS products and the Letter of Offer and Acceptance

(LOA) (or older DD Form 1513). These relationships need to be understood for a complete analysis to be conducted or achieved. One of the leading culprits in causing errors is the delivery source code. The FMS Accessorial Computation Matrix, found in DoD 7000.14-R and the *FMS Customer Financial Handbook* (Billing) must be studied carefully to fully comprehend the correct use of this code. There are other possible sources of errors within the reporting system such as incorrect document number or incorrect case designator, wrong line or even wrong case “billing”, and debit/credit transactions that were incorrectly entered.

The purpose of this handbook is to serve as a “text” for the various DIFS products whether in a classroom environment at DISAM or a “Desk book Reference”. However, the FMS system is dynamic and changes to the systems, both the Logistics and Financial Systems, occur frequently. Therefore, at some future date, the formats and data element descriptions depicted in this Handbook, may differ from the “real world”.

An attempt was made to capture all codes in the financial systems that apply to the general types of FMS cases. Certainly, there are some codes that are country specific (i.e., the bill code) and are not indicated in this handbook. Questions concerning such codes can be directed to the technician at the Directorate for Security Assistance, Defense Finance and Accounting Service, Denver, Colorado.

As the discipline of Security Assistance has changed over the past several years, those personnel involved in this area can no longer be “specialists” in one or two areas. Case managers must not only know the logistics, but the financial aspects of FMS cases as well. Case reconciliation and closure dictate that case managers, line managers, etc., know the changes that have occurred to the financial system in order to know when certain charges apply or no longer are applicable. The audit trail for the majority of FMS cases will span several years and several changes to the financial/accounting system. While not meant to be all-inclusive, the following changes have occurred, which may affect a particular FMS Case:

1. DODI 2140.1 Implemented (1970)
2. Nonrecurring Recoupment in Law (1970)
3. Asset Use Implemented (1976)
4. DFAS-DE (Then known as SAAC) Activated (1976)
5. DIFS Implemented (1980)
6. Administrative Charge

a. From 29 January 1970 until 9 March 1977, the administrative fee was two percent unless the supplying Military Department had determined that the rate was either insufficient or in excess of actual administrative expenses for any single FMS case. The use of actual FMS case administrative expense was authorized.

b. 10 March until 30 September 1977: A uniform 2% administrative charge was in effect for LOAs signed out in this period.

c. 1 October, 1977 to 1 June 1999: A uniform 3% administrative charge was in effect unless the LOA was for non-standard articles/services.

d. 1 June 1999: The Administrative charge was lowered to 2.5% for cases implemented after 1 June 1999.

e. 1 August 2006: The Administrative charge was raised to 3.8% with a \$15,000 minimum.

7. Contract Administrative Surcharge activated (1981) (Later revised to include cases with an offer date on or after 1 Jan 1979)

8. Stock Fund Surcharge of 14.5% applied for one year by DFAS-DE for Fiscal Year 1981.

9. Stock Fund Surcharge of 6% applied from October 1981 until September 1982

10. Delivery Source Codes changed from numeric to alpha.

11. DOD 7290.3-M replaced DODI 2140.1 (1981)

12. Logistics Support Charge (LSC) 3.1% implemented (Spring 1987)

13. Asset Charge of 1% for items from inventory began in 1976 (30 September 1976) was removed Jan 1990.

14. LSC, PCH, and Inland CONUS transportation charges no longer computed on stock funded items (October 1990)

15. DBOF operational fiscal year (FY) 1991

16. Parcel Post and Commercial Package charge no longer computed on DBOF items (October 1991).

17. New LOA format replaced DD1513, 1513-1, 1513-2 (June 1992)

18. DoD 7000.14-R, Volume 15 replaces DoD 7290.3-M (March 1993)

19. Defense Working Capital Fund "replaced" DBOF in Calendar Year 1997

20. CAS surcharge rates changes (1 October 2002)

21. LSC eliminated 1 October 2007.

Products and Formats

The accounting data in DIFS may be displayed in various formats depending upon the inquiry. The data can be aggregated at total DoD level or individually at transaction level depending upon the needs of the user at the time of inquiry. While a number of products are available from DIFS, only a few will be discussed in this handbook. Products that case managers need to become familiar with include the Case Summary Data, the Case Detail data, the FMS Delivery History Search.

Case Summary Data. As the title indicates, this is summary data at case level. This format will reflect case status in terms of billings versus the LOA status. The various fields in the Delivered Costs area are a roll-up of detail level data for the case. In order to understand the status of any particular field, it may be necessary to examine the field at detail level.

Case Detail Data. This data is structured the same as the Case Summary Data but at RSN or Item Number (Line number) level. Since data from this section of the Case Control Products is rolled up at the Case Summary Level, and reflects how a particular line is set-up in the accounting system, it is the first place one should look in solving problems when records appear other than they should.

Foreign Military Sales Delivery History Search. This product is one of the more important products when one is performing analysis at the line/Item Number/RSN level. This product is available in either a single or double line format and both are illustrated in this handbook. The single line search is a reflection of what the Purchaser sees in the Delivery Listing that accompanies the DD Form 645. It may be particularly useful when a large volume of transactions are to be analyzed as it is relatively easy to scan and the volume of pages will be considerably less than those in the double, or two-line, search. The double, or two-line, search can facilitate locating information on a particular transaction. The format used depends on the requester and the particular information being sought. This report can be requested online but the printout will be mailed to the requester.

Case Closure Certificate Inventory (CCCI). Case Closure Certificates are recorded at DFAS-DE as they are received from the Implementing Agency/Activity. The current status of a closure certificate is found here. It is a relatively easy to read format and provides detailed information on the certificate status.

Foreign Military Sales Case Financial Management Worksheet (PCN 400). This product pulls data from the Case Control Summary Data and the Case Detail Line Data. This report must be requested from the DFAS country manager and will be mailed to the requester.

Customer Products

Two products not available from the DIFS are the quarterly DD Form 645 and Delivery Listing. Those two products, sent to the Purchaser, are also discussed in this handbook in an attempt to provide a comprehensive evaluation of the Purchaser's FMS case. The FMS Customer Financial Handbook (Redbook) provides more detail on these products.

PART 1

SAMPLE CASE DATA

This sample case will be used throughout this handbook as a reference for the user to use and reference.

NOTE: Only the case itself is presented here as it would appear after all Amendments and Modifications have been applied - the normal case notes, Letter of Offer and Acceptance Standard Terms and Conditions, and the Letter of Offer and Acceptance Information, or any other additional notes are not included.

Mark For Code B, Freight Forwarder Code 4, Purchaser Procuring Agency Code B,
 Name and Address of the Purchaser's Paying Office Bandaria Defense Staff
Bandarian Embassy, 10 Roundabout Circle, Washington, D.C. 20008.

Explanations for acronyms and codes, and financial information, may be found in attached
 "Letter of Offer and Acceptance Information."

Items to be Supplied (costs and months for delivery are estimates):

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Qty	SCIMOS/	Ofr	Del	Trm		
Itm	Unit of	Costs	TA	Rel	Trm	
<u>Nbr</u>	<u>Description/Condition</u>	<u>Issue</u>	<u>(a) Unit</u>	<u>(b) Total</u>	<u>Notes</u>	<u>Cde</u>
(8)	Net Estimated Cost			\$3,193,325		
(9)	Packing, Crating, and Handling			\$64,910		
(10)	Administrative Charge			\$95,800		
(11)	Transportation			\$199,515		
(12)	Other Asset Use					
(13)	Total Estimated Cost			\$3,553,550		

To assist in fiscal planning, the USG provides the following anticipated costs of this LOA:

Estimated Payment Estimated Payment Schedule

<u>Payment Date</u>	<u>Quarterly</u>	<u>Cumulative</u>
Initial Deposit	45,806	45,806
15 Sep 9X	1,411,946	1,457,752
15 Dec 9X	370,087	1,827,839
15 Mar 9X	372,107	2,199,946
15 Jun 9X	357,826	2,557,772
15 Sep 9X	338,203	2,895,975
15 Dec 9X	198,774	3,094,749
15 Mar 9X	387,254	3,482,003
15 Jun 9X	57,729	3,539,732
15 Sep 9X	10,975	3,550,707
15 Dec 9X	2,843	3,553,550

(1) Itm Nbr	(2) <u>Description/Condition</u>	(3) Qty Unit of <u>Issue</u>	(4) Cost <u>(a) Unit</u> <u>(b) Total</u>	(5) SC/MOS/ TA <u>Notes</u>	(6) Ofr Rel <u>Cde</u>	(7) Del Trm <u>Cde</u>
001	G2M 132000000D505(Y) A (K) Projectile, 155mm, Illuminating, M485 NC Notes 4, 10, 12, 17, 21, 22, 24, 25, 26, & 30	144 EA	\$255.32 36,749	S(6) TA3	Z	8
002	G2M 132000000D533(N) A (K) Charge, Propellant, 155mm, M119A2, Red Bag NC Notes 4, 10, 21, 22, 24, 25, 26, 29, & 30	300 EA	133.47 40,041	S(6) TA3	Z	8
003	GM 132000000D540(N) A (K) Charge, Propellant 155mm, M3A1 NC Notes 4, 10, 12, 17, 21, 22, 24, 25, 26, & 30	840 EA	57.62 48,401	S(6) TA3	Z	8
004	G2M 132000000D541(N) A (K) Charge, Propellant 155mm, M4A2 NC Notes 4, 10, 12, 17, 21, 22, 24, 25, 26, 29, & 30	2,350EA	96.50 226,775	S(6) TA3	Z	8
005	G2M 132000000D563(Y) A (K) Projectile, 155mm, HE M483A1 MC Notes 4, 10, 12, 17, 21, 22, 24, 25, 26, & 30	1,640 EA	529.54 868,446	S(6) TA3	Z	8
006	G1P 133000000G881 (N) A (K) Grenade, Hand, Fragment M67 Delay NC Notes 4, 10, 12, 17, 21, 22, 24, 25, 26, & 30	180 EA	8.48 1,527	S(6) TA3	Z	8

(1) Itm Nbr	(2) Description/Condition	(3) Qty Unit of Issue	(4) Cost (a) Unit (b) Total	(5) SC/MOS/ TA Notes	(6) Ofr Rel Cde	(7) Del Trm Cde
007	G1P 132000000G900(N) A (K) Grenade Hand M14 NC Notes 4, 10, 12, 17 21, 22, 24, 25, 26, 29, & 30	96 EA	31.99 3,072	S(6) TA3	Z	8
008	G7B 139000000N285(N) A (K) Fuze, MTSQ M577 And M577A1 NC Notes 4,10, 12, 17, 21, 22, 24, 25, 26, & 30	2,464 EA	88.11 217,104	S(16) TA3	Z	8
009	G7B 139000000N286(N) A (K) Fuze, MTSQ, M582A1 NC Notes 4, 10, 12, 17, 21, 22, 24, 25, 26, & 30	1,168 EA	74.19 86,654	S(18) TA3	Z	8
010	G7B 139000000N340(N) A (K) Fuze, PD, M739A1 NC Notes 4, 10, 12, 17, 21, 22, 24, 25, 25, 29, & 30	2,880 EA	18.10 52,128	S(13) TA3	Z	8
011	G7B 139000000N523(N) A (K) Primer, Percussion, M82 MC Notes 4, 10, 12, 17, 21, 22, 24, 25, 26, & 30	10,000 EA	2.25 22,500	S(13) TA3	Z	8
012	G1F 130500000A576(N) A (K) Cartridge, Caliber .50 4 API M3 NC Notes 4, 10, 15, 17, 18, 21, 24, & 25	16,000 EA	2.02 32,320	P(16) TA5	Z	8
013	G00 9G00000000000(N) A (K) Projectile, 155mm WP, Smk M825 SC Notes 4, 10, 15, 17, 18, 21, 24, 25 & 32	560 EA	437.02 292,152	S(18) TA3	Z	8

(1) Itm Nbr	(2) Description/Condition	(3) Qty Unit of Issue	(4) Cost (a) Unit (b) Total	(5) SC/MOS/ TA Notes	(6) Ofr Rel Cde	(7) Del Trm Cde
014	G2M 132000000D532(N) A (K) Charge, Propellant, 155MM, m203a1, Red Bag NC Notes 4, 10, 15, 17, 18 21, 24, 25, & 27	1,248 EA	646.88 854,731	P(20) TA5	Z	8
015	G2M 132000000D544(Y) A (K) Projectile, 155mm, HE M107 NC Notes 4, 10, 15, 17 18, 21, 24, & 25	2,200 EA	202.27 444,994	P(19) TA5	Z	8
016	G3A 134500000K143(N) A (K) Mine, APERS, M18A1 w/ACC, Claymore NC Notes 4, 10, 12, 15 17, 18, 21, 24, & 25	120 EA	47.01 5,642	S(9) TA3	Z	8
017	G6B 137000000L495(N) A (K) Flare, Surface, Trip M49A1 NC Notes, 4, 10, 12, 15 17, 18, 21, 24, & 25	224 EA	30.04 6,729	P(28) TA5	Z	8
018	J8A 768ZBOOKSPUBS(N) A Publications as Listed On Annex C Notes 18, 23, & 28	XX	2,780 2,780	S(15) TA3	A	5

Identifier: BN-B-JAC
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**United States of America
Amendment 1 to Letter of Offer and Acceptance
BN-B-JAC**

Based on Embassy of Bandaria Letter of 8 Nov, 199X. Mail to the Government of Bandaria, Washington, D.C. 20036

Pursuant to the *Arms Export Control Act*, the Government of the United States (USG) hereby notifies the Purchaser of Modification of the Letter of Offer and Acceptance (LOA) identified above for the purchase of defense articles, defense services, or both. Other provisions, terms, and conditions of the original LOA remain unchanged..

This Amendment is for: line additions (line item 19 and 20), line deletions (line item 11), and quantity/cost adjustments to line item 3 and 10, and revise case notes.

Estimated Cost: \$3,747,654 Initial Deposit: \$10,975

Terms of Sale: Cash prior to delivery/dependable undertaking.

This offer expires on 23 April, 199X. Unless a request for extension is made by the Purchaser and granted by the USG, the offer will terminate on the expiration date.

This page through page 8 attached are a part of this Amendment.

The undersigned are duly authorized representatives of their Governments and hereby offer and accept, respectively, this Amendment:

_____	<u>10 Feb 9X</u>	_____	_____
U.S. Signature	Date	Purchaser Signature	Date
_____		_____	
Typed Name and Title		Typed Name and Title	
_____		_____	
Implementing Agency		Agency	
_____	_____	_____	_____
DSCA	Date		

This Amendment consists of changes as follows:

(1) Itm Nbr	(2) Description/Condition	(3) Qty Unit of Issue	(4) Cost (a) Unit (b) Total	(5) SC/MOS/ TA Notes	(6) Ofr Rel Cde	(7) Del Trm Cde
<u>Previous</u>						
003	G6b 132000000D540 (N) A (K) Charge, Propellant 155mm, M3A1 NC Notes 4, 10, 12, 17, 21,22, 24, 25, 26, & 30	840 EA	57.62 48,401	S(6) TA3	Z	8
<u>Revised</u>						
003	G6B 137000000D540 (N) A (K) Charge, Propellant 155mm, M3A1 NC Notes 4, 10, 12, 17, 21, 22, 24, 25, 26, & 30	776 EA	54.86 42,572	S(6) TA3	Z	8

	<u>Previous</u>	<u>Revised</u>
(8) Net Estimated Cost	\$3,193,325	\$3,316,060
(9) Packing, Crating, and Handling	64,910	69,835
(10) Administrative Charge	95,800	99,482
(11) Transportation	199,515	207,185
(12) Other:		
(13) Total Estimated Cost	3,553,550	3,692,562

To assist in fiscal planning, the USG provides the following anticipated costs of this LOA.

ESTIMATED PAYMENT SCHEDULE

Payment Date	Quarterly	Cumulative
Cumulative to date	\$3,539,732	\$3,539,732
Initial Deposit	10,975	3,550,707
15 Sep 9X	131,816	3,682,523
15Dec 9X	10,039	3,692,562

(1) Itm Nbr	(2) Description/Condition	(3) Qty Unit of Issue	(4) Cost (a) Unit (b) Total	(5) SC/MOS/ TA Notes	(6) Ofr Rel Cde	(7) Del Trm Cde
<u>Previous</u>						
010	G7B 139000000D340 (N) A (K) Fuze, PD, M739A1 NC Notes 4, 10, 12, 17 21,22, 24, 25, 26, & 30	2,880 EA	18.10	52,128	S(13) TA3	Z 8
<u>Revised</u>						
010	G7B 139000000D340 (N) A (K) Fuze, PD, M739A1 NC Notes 4, 10, 12, 17 21,22, 24, 25, 26, & 30	1,032 EA	17.45	18,009	S(13) TA3	Z 8
<u>Previous</u>						
011	G7B 139000000N523 (N) A (K) Primer, Percussion, M82 NC Notes 4, 10, 12, 17, 21, 22, 24, 25, 26, & 30	10,000 EA	2.25	22,500	S(13) TA3	Z 8
<u>Revised</u>						
011	Deleted					
<u>Added</u>						
019	G132000000D533 (N) Charge, Propellant (K) 155mm, M119A2 NC Notes 4, 10, 12, 17 21,22, 24, 25, 26, 29 & 30	859 EA	173.08	148,676	S(6) TA3	Z 8
020	G132000000D541 (N) Charge, Propellant (K) 155mm, M14A2 NC Notes 4, 10, 12, 17 21,22, 24, 25, 26, 29 & 30	259 EA	140.95	36,507	S(6) TA3	Z 8

Amendment 1
Identifier BN-B-JAC
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**United States of America
Modification 1 to Letter of Offer and Acceptance
BN-B-JAC**

Based on cost adjustments due to experience during program execution. Mail to: The Government of Bandaria, Washington, D.C. 20036

Pursuant to the *Arms Export Control Act*, the Government of the United States (USG) hereby notifies the Purchaser of Modification of the Letter of Offer and Acceptance (LOA) identified above. All other terms and conditions of the LOA remain unchanged.

This Modification is for: Adjusting unit prices for line items 13 and 17; and increase total cost for line item 19. Notes 12, 24, 34-37 are revised. LOA accepted 26 September, 1999X.

Estimated Cost: \$3,696,247 Initial Deposit: N/A
 Terms of Sale: Cash prior to delivery/dependable undertaking.

This page through page 12 attached are part of this Modification.

The undersigned are duly authorized representatives of their Governments and hereby offer and accept, respectively, this Modification:

_____	<u>1 July 199X</u>	_____
_____		_____
U.S. Signature	Date	Purchaser Signature Date
_____		_____
Typed Name and Title		Typed Name and Title
_____		_____
Implementing Agency		Agency
_____	_____	_____
DSCA	Date	

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Itm		Qty Unit of	Cost	SC/MOS/ TA	Ofr Rel	Del Trm

<u>Nbr</u>	<u>Description/Condition</u>	<u>Issue</u>	<u>(a) Unit</u>	<u>(b) Total</u>	<u>Notes</u>	<u>Cde</u>	<u>Cde</u>
<u>Previous</u>							
013	G00 9G000000000000 A (K) Projectile, 155mm WP, Smk M825 SC Notes 4, 10, 15, 17, 18, 21, 24, 25, & 32	560 EA	437.02	292,152	S(16) TA3	Z	8
<u>Revised</u>							
013	G00 9G000000000000 A (K) Projectile, 155mm WP, Smk M825 SC Notes 4, 10, 15, 17, 18, 21, 24, 25, & 32	560 EA	209.20	117,152	S(16) TA3	Z	8

	<u>Previous</u>	<u>Revised</u>
(8) Net Estimated Cost	\$3,316,060	\$3,143,047
(9) Packing, Crating, and Handling	69,835	63,771
(10) Administrative Charge	99,482	94,290
(11) Transportation	207,185	195,554
(12) Other:		
(13) Total Estimated Cost	3,692,562	3,496,662

To assist in fiscal planning, the USG provides the following revised anticipated costs of this LOA:

<u>Payment Date</u>	<u>Quarterly</u>	<u>Cumulative</u>
Cumulative to Date	NA	\$3,692,562

(1) Itm Nbr	(2) Description/Condition	(3) Qty Unit of Issue	(4) Cost (a) Unit (b) Total	(5) SC/MOS/ TA Notes	(6) Ofr Rel Cde	(7) Del Trm Cde
<u>Previous</u>						
017	G6B 137000000L495 (N) A (K) Flare, Surface, Trip M49A1 NC Notes 4, 10, 12, 15, 17, 18, 21, 24, & 25	224 EA	30.04 6,729	P(28) TA5	Z	8
<u>Revised</u>						
017	G6B 137000000L495 (N) A (K) Flare, Surface, Trip M49A1 NC Notes 4, 10, 12, 15, 17, 18, 21, 24, & 25	224 EA	38.74 8,678	P(28) TA5	Z	8
<u>Previous</u>						
018	J8A 768ZBOOKSPUBS (N) A Publications as Listed On Annex C Notes 18, 23, & 28	XX	2,780.00 2,780	S(15)	A	4
<u>Revised</u>						
018	J8A 768ZBOOKSPUBS (N) A Publications as Listed On Annex C Notes 18, 23, & 28	XX	2,818.00 2,818	S(25)	A	4

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PART 2

Case Control Data

For this part of the Handbook, an example of DIFS screens showing the Case Summary and Case Detail will first be shown. This will be followed by an explanation of the data elements of the screen.

FIC1 F2820 82 CASE CONTROL SUMMARY AND DETAIL DATA				PAGE 001 OF 023	
COUNTRY BN IA B CASE JAC				01/30/9X	
SUMMARY					
CASE STATUS	I			DT-OFFER	9X004
ICS	B			DT-OFFER-EXPR	9X258
BILL-CD	NB			DT-ACPT	9X269
SRCE-SUPPLY	S			DT-IMPL	9X331
TYPE-ASSIST-GP	4			DT-CLSR	
SCRPTY-CLAS				DT-FNLZD	
HLD-ACCT	1QB			DT-CANCL	
HLDBK-PCT	0.10			DT-REOPENED	
CAS-PCT	.015			DT-C3-TO-C2	
RSN-CT	019			CLSR-TYPE	
CASE-TYPE	BG			INIT-DEP-REQR-IND	Y
ULO-CLSR-IND				CLOSED-OUT-OF-BAL-IND	
AMEND-CD	1			AMEND-TYPE	A
LST-AMEDN-NBR	01			LST-MOD-NBR	04

FIC1 F2820 82 CASE CONTROL SUMMARY DATA				PAGE 002 OF 023	
COUNTRY BN IA B CASE JAC				01/30/9X	
ORDERED COSTS			DELIVERED COSTS		
TOTAL-1512-CST	3,496,662.00		DLVR-SEC21-NON-LIQ		2,818.00
ORD-ART-SVC-CST	3,143,047.00		DLVR-SEC21-LIQ		73,373.20
ORD-ADMINCOST	94,290.00		DLVR-SEC22-NON-LIQ		1,142,923.62
ORD-ACSRL-COST	259,325.00		DLVR-SEC22-LIQ		1,176,126.33
TOTAL-ORD-COST	3,496,662.00		DLVR-ART-SVC-COST		2,945,241.15
ULO SUMMARY COST			DLVR-ADMIN-COST		88,357.23
ULO SUMMARY COST	0.00		DLVR-ACSRL-COST		245,904.21
ULO-EQUITY	0.00		TOTAL-DLVR-COST		3,270,502.59
ULO-EA-ISS	0.00		DLVR-CAS-NON-LIQ		16,890.50
ULO-DISB	0.00		DLVR-CAS-LIQ		.00
PROGRESS PAYMENTS			LSC-STOCK-FUIND		.00
PRG-PMT-RPT	1,799,499.53		RPT-EXPN		2,945,241.15
PP-DISP-UNDLV	.00		ADMIN-EARNED		91,323.61
PRG-PMT-HLDBK	.00		COLLECTIONS		
PP-ADMIN-COST	2,966.38		TRUST-FUND-CLCT		2,983,220.00
TOT-UNLIQ-PP	.00		INT-BR-ACCT-BAL		713,027.00
PRG-PMT-CAS	.00		TOTAL-CLCT		3,696,247.00

CASE CONTROL SUMMARY DATA

This format provides case data at the summary level. Data in the fields shown is current summary data and is taken directly from the LOA or is the result of the "billing" system or it may be the result of a computation or a "roll up" of other case detail data.

CASE CONTROL SUMMARY DATA ELEMENT DEFINITION Note: a CR beside a dollar value indicates that the field is negative and should be investigated to determine the cause.

CASE STATUS

A code used to identify the current case status.

O - Offered The case has been signed by the responsible office and forwarded to the purchasing country

A - Accepted. The purchasing country has accepted the case.

I - Implemented. Having received a signed copy of the case and the required initial deposit, DFAS-DE has implemented the case in DIFS.

C - Closed. Indicates that the case has been closed in DIFS system. For the type of closure, see CLSR-TYPE code below.

P - Proposed. The FMS case has been entered into the data base but not signed/countersigned by the responsible U.S. government agency.

S - Signed

E - Exceeded. The offer expiration date has been exceeded and the customer has not accepted or cancelled the offer..

X - Canceled.

ICS

In Country Service. In-country service of the customer country for whom the case is written. Some in-country codes are;

A Armament Authority

B Army

D Air Force

G National Guard

H Hellenic Aerospace Industries

M Marine Corps

N New Guinea Defense

P Navy

R Korea MND

BILL-CD

Bill Code. DFAS-DE assigned code which divides the FMS customer country billing into management levels lower than U.S. implementing activities and the in-country services. Often correlates to customer paying office.

SRCE-SUPPLY

Source of Supply. Identifies the planned source of supply for the major item or the major source of supply for a case. It is generally the source of supply for line one of a major item case.

TYPE-ASSIST-GP
SCRTY-CLAS

Type of Assistance code. See Appendix D for specific codes
Security Classification. Security classification of the case.
U = Unclassified C = Classified.

HLD-ACCT

Holding Account. A pseudo designator assigned by DFAS-DE for each FMS country service. The holding account is a suspense account for collections not identified to a specific case; a depository for funds advanced to the USG and not designated for distribution cases, and a clearinghouse for excess payments on hand at the time the case is closed. Also used for country requests for transfer of payments between FMS cases (Cross-leveling, etc.) and provides an audit trail of these transfers. The first position (numeric) describes the type of funds in the holding account;

Numeric Type of Fund

- | | |
|---|---|
| 0 | Interest bearing account |
| 1 | Regular FMS payments by purchaser |
| 2 | Military Assistance Program (MAP) funds |
| 3 | Third country recoupments |
| 4 | Buybacks |
| 5 | FMF funds |

The second position (alpha) identifies the applicable U.S. Implementing agency: In some instances, DFAS-DE may code the second position Q or some other alpha either to reduce the number of accounts or to satisfy some other country request. The third position (alpha) identifies the applicable purchaser's in-country service or for some accounts, special programs.

Note: For a complete understanding of the holding account coding, contact the DFAS-DE accountant handling the country in question.

HLDBK-PCT

Contractor holdback percentage. It is usually 10 percent for procurement cases.

CAS-PCT

Contract Administration Service authorized charge percentThe usual charge is .015 for procurement cases. This charge may be reduced if the purchaser has a reciprocal agreement with the USG. Countries having reciprocal agreements are listed in the *Security Assistance Management Manual* (DoD 5105.38-M). Based on these reciprocal agreements, the CAS charge may be between 0.000, and 0.017.

RSN-CNT

Record Serial Number or number of lines on the case. If the FMS case has been amended or modified, adding or deleting lines, the number shown here is a summary number of lines on the LOA or DD Form 1513. For example, if the original LOA contained 10

	lines and Amendment 01 deleted lines 04 and 07 but added lines 11, 12, 13, and 14, this data field would show an RSN count of 12, but the last line number would be 14.
CASE-TYPE	Type of Case. This is a two position code; the first position is the Implementing Agency Code, the second the type of case code. The code BF indicates that the Implementing Agency is the U.S. Army. The F indicates that the major item transferred is Weapons. See Appendix S for other case codes.
U LO-CLSR-IND	Unliquidated Obligation Closure Indicator. When case is certified for closure by the Implementing Agency, a Y here indicates the case will be closed under the Accelerated Case Closure procedures.
AMEND-CD	A management code that indicates whether the case has been amended or modified. This field will be blank, indicating no amendment or modification has been implemented in DIFS, or if one or more amendments or modifications have been implemented, a "1" will be shown
LST-AMEND-NBR	Sequential number of the latest amendment implemented in DIFS.
DT-OFFER	Date of LOA offer expressed in year and Julian date. This date is from page one of the LOA or Block 7 of the DD Form 1513.
DT-OFFER-EXPR	Date of offer expiration expressed in year and Julian date. This date is from page one of the LOA or Block 8 of the DD Form 1513.
DT-ACPT	Date of acceptance by the purchaser. This date is expressed in year and Julian date and is from page one of the LOA or Block 29 of the DD Form 1513.
DT-IMPL	Date of implementation. This date, expressed in year and Julian day, is the date the case was implemented in DIFS.
DT-CLSR	Closure Date. Date of case closure as recorded in DIFS, expressed in year and Julian day.
DT-FNLZD	Date finalized. Applies to ACC cases and is assigned when the case was categorized as C3 status (See CLSR-TYPE below).
DT-CANCL	Date of case cancellation as recorded in DIFS. The date will be expressed in year and Julian day.
DT-REOPENED	Date the case was reopened in DIFS
DT C3-TO-C2	Date the case was re categorized from C3 status to C2 status (See CLSR TYPE below).
CLSR-TYPE	A code which indicates the type of case closure for status "C" cases. 1 Closed under non-ACC closure procedures. 2 Interim closed in DIFS and is a country participating in the Accelerated Case Closure (ACC) program. 3 In the ACC program and has been final closed in DIFS.
INIT-DEP-REQR-IND	Initial Deposit Requirement Indicator. A "Y" indicates an initial deposit is required to implement the case.

CASE-CLOSED-OUT-OF-BAL-IND Case closed out of balance indicator. This code identifies cases closed with an irreconcilable difference between DFAS-DE records and the Implementing Agency records. A "Y" in this field indicates certain areas within DIFS were bypassed to permit case closure.

AMEND-TYPE Amendment type. Identifies the type of the most recently implemented amendment or modification. Codes are:
A = Amendment with a net changeover \$50,000
B = Amendment with a net change less than or equal to \$50,000
C = Modification

LST-MOD-NBR Sequential number of the latest modification implemented in DIFS.

ORDERED COST

TOTAL-1513-CST Dollar value of the Total Ordered Cost as shown in Line (13), Total Estimated Cost, of the LOA, or Block 26 (Estimated Total Cost) of the DD Form 1513.

ORD-ART-SVC-CST Dollar value of the Ordered Articles and Service cost as shown in Line (8), Net Estimated Cost, of the LOA, or Block 21 (Estimated Cost) of the DD Form 1513.

ORD-ADMIN-COST Dollar value of the administrative cost as shown in Line (10), administrative charge, of the LOA, or Block 2 (Estimated General Administrative Cost) of the DD Form 1513.

ORD-ACSRL-COST Dollar value of the accessorial costs. This amount is calculated by adding lines (9), packing, crating, and handling, and (11) Transportation of the LOA or Blocks 22 (Estimated packing, crating, and handling costs) and 25 (Other estimated costs) of the DD Form 1513.

ULO SUMMARY COSTS

ULO -REQD Unliquidated Obligations Required. This is a computation that is systematically performed by DIFS at the time the IA closure certificate is submitted. This calculation is performed only for Accelerated Case Closure cases. The calculation is performed as follows:

Certified Delivery Cost	\$000000
Less	
Certified Art/Svc Disbmts	\$000000
& CAS and LSC Disbmts	<u>\$000000</u>
ULO Required	\$000000

ULO-EQUITY	Unliquidated Obligations Equity Amount. This value represents each case's portion of the cash balance in the Case Closure Summary Suspense Account.
ULO-EA ISS	ULO Expenditure Authority Issued. This value represents the net value of expenditure authority request recorded in DIFS after a ULO case has been certified for closure.
ULO-DISB	Unliquidated Obligations Disbursed. This amount represents the net value of disbursements recorded in DIFS after a ULO case has been certified for closure.

PROGRESS PAYMENTS

PGR-PMT-RPT	Progress payments reported. Represents the amount of progress payments reported in the FK History file. These are generally cash disbursements or reimbursements to an appropriation. This is a cumulative field and records all progress payments reported from implementation forward.
PP-DISB-UNDLV	Progress payments disbursed undelivered. Represents the total amount of progress payments reported for which liquidating deliveries have not been reported. Stated another way, it is the amount of progress payments reported which exceeds the amount of liquidating articles/services delivered.
PRG-PMT-HLDBK	Progress payment holdback. An amount computed by DFAS-DE and applied to progress payments disbursed undelivered.
PP-ADMIN-COST	Progress payment administrative cost. Computed at summary level, it is equal to administrative costs earned minus delivered administrative costs.
TOT-UNLIQ-PP	Total unliquidated progress payments. This value represents the total of disbursed undelivered plus computed CAS, holdback, and administration. (this field will not be allowed to be negative).
PRG-PMT-CAS	Progress payment CAS. Amount of CAS included in PRGPMT-RPT amount above. Now automatically generates liquidating delivered CAS amount (DLVR-CAS-LIQ).

DELIVERED COST

DLVR-SEC21-NON-LIQ	Delivery section 21 Non-liquidating. Deliveries under Section 21, AECA (DoD inventories) that does not liquidate progress payments.
DLVR-SEC21-LIQ	Delivery Section 21 Liquidating. Deliveries under Section 21, the <i>Arms Export Control Act</i> (AECA), (DoD inventories) that liquidates progress payments.
DEL-SEC22-NON-LIQ	Delivery Section 22 Non-liquidating. Deliveries under Section 22, AECA, (Procurement) that does not liquidate progress payments.
DEL-SEC22-LIQ	Delivery Section 22 Liquidating. Deliveries under Section 22, AECA, (Procurement) that liquidates progress payments.

DLVR-ART-SVC-COST Delivered Articles/Services Cost. This field contains the total amount of reported deliveries from both DoD inventories (non-contract) and contract (procurement) for the entire case.

DLVR-ADMIN-COST Delivered Administration Cost. Cumulative value of administrative costs applied to reported performance above.

DLVR-ACSRL-COST Delivered Accessorial Cost. Amount of Accessorial costs applied to above deliveries.

TOTAL-DLVR-COST Total Delivered Cost. This total delivered cost is the sum of delivered articles/services, plus delivered administrative plus delivered accessorial costs shown above.

DLVR-CAS-NON-LIQ Delivered Costs (CAS) Non-Liquidated. The cumulative amount of contractor administrative surcharge computed on contractual deliveries that do not liquidate progress payment CAS.

DLVR-CAS-LIQ Delivered costs (CAS) Liquidated. The cumulative amount of contractor administrative surcharge computed on contractual deliveries that liquidated progress payment CAS.

LSC-STOCK-FUND Logistics support charge and/or stock fund add-on amount. The amount of LSC and/or stock fund authorized charges that have been computed based on performance. These charges are computed by DFAS-DE. The stock fund computation was deactivated January 1987. The Logistics Support Charge was activated April 1987. This field may contain a combination of LSC and Stock Fund computations at Total Case level.

RPT-EXPN Reported expenditures. Total case reported expenditures as of the report date. It is the sum of the total delivered articles/services cost plus progress payments disbursed undelivered at case level.

ADMIN-EARNED Administrative Charges Earned. Current cumulative transfers to the Administrative cost clearing account at case level.

COLLECTIONS

TRUST-FUND-CLCT Amount collected into the country's trust fund.

INT-BR-ACCT-BAL Interest bearing account balance. Amount deposited in an interest bearing account with the FRBNY for this case.

TOTAL-CLCT Total collections. Represents the total collections for this particular case.

FIC1	F2820	82	BILLING STATUS				PAGE 003 OF 023
	PRIOR STATEMENT		COUNTRY	BN	IA	B CASE JAC	BILLING TO DATE
	STMT-NBR		9512NB				
	ACRD-COST-PQTR		3,282,471.64			ACRD-COST	3,282,471.64
	TERM-LIAB-PQTR		.00			TERM-LIAB	.00

UEA-PQTR	210,171.36	UEA	214,190.03
PS-ACTV-PQTR	4,019	PS-ACTV-QTR-01	3
FIN-REQR-PQTR	3,496,662.00	FIN-REQR	3,496,662.00
CLCT-PQTR	3,692,562.00	TOTAL-CLCT	3,692,562.00
PMT-DUE-PQTR	.00	PMT-DUE	.00
DATES		MISCELLANEOUS DATA	AMOUNTS
CASE-ESTAB 9X039		INDICATORS	INIT-DEP-REQR 45,806.00
LST-PS-TRAN 9X303			FMS-CR-CLCR .00
LAST-TRAN 9X303	PS-K-IND-PQTR N		MAP-COLLECTIONS .00
LST-K-TRAN	PS-K-IND-HSTRY N		CNT-OTHER-CLCT 3,692,562.00
L-RQSN-ACPT	PS-K-IND-NQTR N		PS-K-PQTR .00
AMEND-ACPT 9X096	PS-HST-CALC-BLK		PS-K-NQTR .00
ACSRL-CMCMT	S3-CLSR-TYPE		PS-HSTRY-AS 1,136,178.00
LST-STAT-CNG 9X331	DSAA-RPT-CD		PS-HSTRY-TL .00
L-PERF-UPDT 9601			PS-HSTRY-HB .00

BILLING STATUS DATA

PRIOR STATEMENT

STMT-NBR

Statement Number. This data element has two components; the first representing the numeric year and month the last statement was sent to the purchaser and the second representing the "bill code". The number 9512NA, for example, indicates that the last statement provided the purchaser was as of year 1995, and the month being the 12th. Therefore, the date of the last statement was 30 December 1995. The NA part of the Statement Number represents the "bill code". A two letter alphabetic code mechanically assigned by DFAS-DE, which divides FMS purchaser country billings into management levels lower than U.S. implementing activity and in-country services. This code often correlates to the purchaser paying office. This "bill code" has different meanings to different purchasers.

ACRD-COST-PQTR

Accrued cost prior quarter. This figure represents the total amount for articles and services plus administrative and accessorial charges accrued through the end of the prior quarter. This cost plus others described below is found in column 10 of the DD Form 645 sent to the purchaser for the prior quarter.

TERM-LIAB-PQTR

Termination liability prior quarter. Potential costs, as of the end of the prior quarter, that represents the liability DoD has to contractors in the event termination occurs.

UEA-PQTR

Unearned advance prior quarter (prior statement).

PS-ACTV-PQTR	Payment schedule active prior quarter. Equals the amount of the payment schedule for the prior quarter's bill reflected in column 11 of that bill.
FIN-REQR-PQTR	Financial requirements prior quarter. This is the sum of accrued cost prior quarter, termination liability prior quarter and any unearned advance plus payment schedule active prior quarter. This sum is in column 12 of the DD 645 on the prior statement.
CLCT-PQTR	Collections through the prior quarter. The cumulative receipts received from the purchaser as of the end of the prior quarter will include both trust fund account and interest bearing account (if any) amounts. This value is from column 13 of the DD 645.
PMT-DUE-PQTR	Payment due prior quarter. This amount should equal prior quarter financial requirements minus collections. This value is from column 14 of the DD 645.

BILLING TO DATE

Amounts shown in this section will be as of the inquiry and will not necessarily be the billed amount on the next DD 645. Amounts here merely represent the case position as of the inquiry date.

ACRD-COST	Accrued Cost. This is the cost accrued since case implementation. To determine activity since the last billing, subtract accrued cost prior quarter ACRD-COST-PQTR from ACRD COST. A difference here may indicate deliveries during the period.
TERM-LIAB	Termination liability. Termination liability set aside as of the date of the inquiry. Should only have termination liability on procurement coded (P) cases.
UEA	Unearned advance. Amount of dollars still available for work in the current quarter. Reflects amounts not yet supported by deliveries.
PS-ACTV-QTR-01	Payment schedule active quarter 01. This amount is from the payment schedule and should be in the next bill sent to the purchaser. (see the payment schedule data format, page4 of DIFS case control summary data. Amounts here and QTR01 of the payment schedule format should be equal.)
FIN-REQR	Financial requirements. Financial requirements through the next billing should be current as of the date of the inquiry. It will be the total of ACRD-COST plus TERM-LIAB or UEA plus PS-ACTV-QTR-01.
TOTAL-CLCT	Total collected. Reflects total amount collected from the purchaser on this case as of the date of the inquiry.
PMT-DUE	Payment due. Amount that should be reflected on the next bill. This represents the difference between the FIN-REQR and TOTAL-CLCT.

MISCELLANEOUS DATA

DATES

CASE-ESTAB	Date case was established. The Julian date this case was established in the case control file of DIFS.
LST-PS-TRAN	Date of last payment schedule update transaction. Applies to source of supply "S" cases only. Represents the date a K-card last updated the payment schedule for this case.
LAST-TRAN	Date of last transaction. The last date a transaction processed against the case. Since this is summary data, the last transaction could be against any line or at case level.
LST-K-TRAN	Date of last "K" card transaction.
LST-RQSN-ACPT	Date last requisition accepted. If applicable, this is the date from the LOA after which requisitions will no longer be accepted against the case.
AMEND-ACPT	Date amendment accepted. The date the LOA amendment was accepted or the date DSCA countersigned the LOA modification. This date refers to the last amendment number or last modification number found on page 001 of DIFS data case control summary for a particular case.
ACSRL-CMTMT	Date of accessorial commitment. Obsolete data element; no longer updated.
LST-STATUS-CHG	Date of last status change. Indicates the last date that the case status changed.
LST-PERF-UPDT	Date of last performance update. DIFS accounting date of the most recent performance cycle which has posted to this case or item number. The date in YYYYMM format.

INDICATORS

PS-K-IND-PQTRY	Payment schedule commitment indicator prior quarter. Same explanation as PS-K-IND-HSTRY below. "K" = Commitment update received and used. "N" = No commitment update received. "P" = Commitment update received but not used.
PS-K-IND-HSTRY	Payment schedule commitment indicator. Relates to the "K" card system. "K" cards are commitment transactions received at DFAS-DE and will only be accepted on cases with a source of supply "S" (Stock). If a "K" appears in this field, it indicates that "K" commitment has been received at some time on this case. An "N" here indicates that no "K" card has been received on this case. A "P" indicates that commitment has been received but not used.
PL-K-IND-NQTRY	Payment schedule commitment indicator next quarter. Same explanation as PS-K-IND-HSTRY above. "K" = Commitment received and used. "N" = No commitment received. "P" = Commitment received but not used.

PS-HSTRY-CALC-BLK	Payment schedule calculation blocked.
S3-CLSR-TYPE	S3 closure type. This field is used to indicate the closure status of a particular FMS case. It is also used to facilitate reporting of closures to the DSCA 1200 system. Blank - Case is open - has never been closed 1 = Case is closed - has never been reopened 2 = Case was closed - has been reopened 3 = Case was reopened - has reclosed since the last 1200 system reporting cycle. Note - A case may migrate between codes 2 and 3.
DSCA-RPT-CD	DSCA report code. A code that indicates whether DIFS case and line item data will be reported to the DSCA 1200 system. Actually, there are only two codes; an "N" or a blank (yes, blank is a code). If there is an N in this field, the case is never reported to DSCA. So, if there is nothing (a blank) the case is reported to DSCA.

AMOUNTS

INIT-DEP-REQR	Initial deposit required. This is the initial deposit requirement amount as specified in the LOA. For modified or amended cases, this amount would reflect the amended or modified initial deposit amount. Can never be more than the LOA ordered value.
FMS-CR.CLCT	FMS credit collection. These are funds received into the trust fund for the case, which is applicable to the FMS credit program for the country of inquiry.
MAP-COLLECTIONS	Military assistance program collections. These are funds received into the trust fund for this case, which are applicable to the MAP program.
CNT-OTHER-CLCT	This field represents collections received from or on the behalf of a country other than MAP or credit funds. Primarily it is purchaser cash received.
PS-K-PQTR	Used primarily by DFAS-DE.
PS-K-NQTR	Used primarily by DFAS-DE.
PS-HSTRY-AS	Payment schedule history articles and services.
PS-HSTRY-TL	Payment schedule history termination liability.
PS-HSTRY-HB	Payment schedule history contractor holdback.

PAYMENT SCHEDULE DATA

This is the area of the DIFS Case Control that shows the payment schedule. It will list the case payment schedule for 19 quarters (that's almost five years). If the schedule is for more than 19 quarters, there is an entry on the screen 'UNSCH-AMT'. A figure here indicates that the case has a five year or longer payment schedule and all the remaining payments are 'lumped' together into one dollar figure. That doesn't mean that there is one payment in the 20th quarter

for the amount listed. It just means that that amount is due after the 19th quarter. Refer to the case payment schedule for the dates and amounts due over the case life cycle.

FIC4	F2820	82	PAYMENT SCHEDULE DATA			PAGE 004	OF 023
		COUNTRY	BN	IA	B	CASE	JAC
			PS-ART-SVC		PS-TERM-LIAB		PS-HLDBK
UNSCH-AMT			0				
QTR01			4,019		0		0
QTR02			0		0		0
QTR03			0		0		0
QTR04			0		0		0
QTR05			0		0		0
QTR06			0		0		0
QTR07			0		0		0
QTR08			0		0		0
QTR09			0		0		0
QTR10			0		0		0
QTR11			0		0		0
QTR12			0		0		0
QTR13			0		0		0
QTR14			0		0		0
QTR15			0		0		0
QTR16			0		0		0
QTR17			0		0		0
QTR18			0		0		0
QTR19			0		0		0

DATA EXPLANATION

PS-ART-SVC Payment schedule (by quarter) for the articles and/or services. Really, this is the case payment schedule and includes not only articles and services but admin and accessorial, etc., as well.

PS-TERM-LIAB Payment Schedule Termination Liability (by quarter). This field is not currently used in the DIFS Payment Schedule. This amount is recorded only at case level in the Billing Section of Case Control.

PS-HLDBK Payment Schedule Holdback (by quarter). This field is not currently used in the DIFS Payment Schedule. This amount is recorded only at case level in the Billing Section of Case Control.

UNSCH-AMT Unscheduled Amount (NOT by Quarter). There are two instances where an amount will show here if:

1. The payment schedule for the case extends out more than 19 quarters. In

that case, the amount shown here should be that remaining after the 19th quarter.

2. The remaining payment schedule in the DIFS plus current financial requirements do not total to the total case value.

Case Detail Level

Following are four sample screens at the Case Line Item Detail Level. Generally, there is one screen for each case line. This area of the DIFS case control contains detailed data at the line level and also contains most of the data elements found at case summary level.

FIC3	F2820	82	CASE DETAIL DATA						PAGE 005 OF 023	
ORDERED COST			COUNTRY	BN	IA	B	CASE	JAC	RSN 001	DELIVERED COSTS
ORD-ART-SVC-CST									DLVR-SEC21-NON-LIQ	.00
ORD-ADMIN-COST									DLVR-SEC21-LIQ	.00
ORD-ACSRL-COST									DLVR-SEC22-NON-LIQ	.00
TOTAL-ORD-COST									DLVR-SEC22-LIQ	36,748.80
									DLVR-ART-SVC-COST	36,748.80
PROGRESS PAYMENTS									DLVR-ADMIN-COST	1,102.46
PRG-PMT-RPT									DLVR-ACSRL-COST	3,583.01
PP-DISB-UNDLVR									TOTAL-DLVR-COST	41,434.27
PRG-PMT-HLDBK									DLVR-CAS-NON-LIQ	.00
TOTAL-UNLIQ-PP									DLVR-CAS-LIQ	.00
PRG-PMT-CAS									LSC-STOCK-FUND	.00
									RPT-EXPN	36,748.80
DT-LST-PERF-UPDT	9510								DSCA-DLVR-AS-CST	36,748.99
DT-DLVR-CMTMT								BG	ORD-QTY	144
DT-DLVR-CMPLT								20	DLVR-QTY	143
LST-C1-RPT-DT	94211							03	DSCA-DLVR-QTY	144
DT-DLVR-FCST								A	SA-DLVR-TRAN-POST	N
DT-AMEND-ACPT	92273							01	ADMIN-PCT	.030

FIC3	F2820	82	CASE DETAIL DATA						PAGE 006 OF 023	
ORDERED COST			COUNTRY	BN	IA	B	CASE	JAC	RSN 002	DELIVERED COSTS
ORD-ART-SVC-CST									DLVR-SEC21-NON-LIQ	.00
ORD-ADMIN-COST									DLVR-SEC21-LIQ	.00
ORD-ACSRE-COST									DLVR-SEC22-NON-LIQ	.00
TOTAL-ORD-COST									DLVR-SEC22-LIQ	40,041.00
									DLVR-ART-SVC-COST	40,041.00
PROGRESS PAYMENTS									DLVR-ADMIN-COST	1,102.236
PRG-PMT-RPT									DLVR-ACSRL-COST	3,904.01
PP-DISB-UNDLVR									TOTAL-DLVR-COST	45,146.24
PRG-PMT-HLDBK									DLVR-CAS-NON-LIQ	.00
TOTAL-UNLIQ-PP									DLVR-CAS-LIQ	.00

PRG-PMT-CAS		.00		LSC-STOCK-FUND		.00
				RPT-EXPN		40,041.00
DT-LST-PERF-UPDT	9304	FIX-PRC-CE		DSCA-DLVR-AS-CST		40,041.00
DT-DLVR-CMTMT		RSN-TYPE	BG	ORD-QTY		300
DT-DLVR-CMPLT		CMD-CD	20	DLVR-QTY		300
LST-C1-RPT-DT	94211	MOD-NBR	03	DSCA-DLVR-QTY		300
DT-DLVR-FCST		AMEND-TYPE	A	SA-DLVR-TRAN-POST	N	
DT-AMEND-ACPT	92273	AMEND-NBR	01	ADMIN-PCT	.030	

FIC3	F2820	82	CASE DETAIL DATA				PAGE 019 OF 023		
ORDERED COST		COUNTRY	BN	IA	B	CASE	JAC	RSN 015	DELIVERED COSTS
ORD-ART-SVC-CST								DLVR-SEC21-NON-LIQ	.00
ORD-ADMIN-COST								DLVR-SEC21-LIQ	.00
ORD-ACSR-COST								DLVR-SEC22-NON-LIQ	370,365.00
TOTAL-ORD-COST								DLVR-SEC22-LIQ	.00
								DLVR-ART-SVC-COST	370,365.38
PROGRESS PAYMENTS								DLVR-ADMIN-COST	11,110.97
PRG-PMT-RPT								DLVR-ACSRL-COST	22,805.75
PP-DISB-UNDLVR								TOTAL-DLVR-COST	404,282.10
PRG-PMT-HLDBK								DLVR-CAS-NON-LIQ	5,473.38
TOTAL-UNLIQ-PP								DLVR-CAS-LIQ	.00
PRG-PMT-CAS								LSC-STOCK-FUND	.00
								RPT-EXPN	370,365.38
DT-LST-PERF-UPDT	9601	FIX-PRC-CD						DSCA-DLVR-AS-CST	444,994.00
DT-DLVR-CMTMT		RSN-TYPE	BG					ORD-QTY	2,200
DT-DLVR-CMPLT		CMD-CD	65					DLVR-QTY	1,831
LST-C1-RPT-DT	94211	MOD-NBR	01					DSCA-DLVR-QTY	2,200
DT-DLVR-FCST		AMEND-TYPE	A					SA-DLVR-TRAN-POST	N
DT-AMEND-ACPT	92273	AMEND-NBR	01					ADMIN-PCT	.030

FIC1	F2820	82	CASE DETAIL DATA				PAGE 023 OF 023		
ORDERED COST		COUNTRY	BN	IA	B	CASE	JAC	RSN 019	DELIVERED COSTS
ORD-ART-SVC-CST								DLVR-SEC21-NON-LIQ	.00
ORD-ADMIN-COST								DLVR-SEC21-LIQ	.00
ORD-ACSR-COST								DLVR-SEC22-NON-LIQ	.00
TOTAL-ORD-COST								DLVR-SEC22-LIQ	36,506.00
								DLVR-ART-SVC-COST	36,506.05
PROGRESS PAYMENTS								DLVR-ADMIN-COST	1,095.18
PRG-PMT-RPT								DLVR-ACSRL-COST	3,559.34
PP-DISB-UNDLVR								TOTAL-DLVR-COST	41,160.57
PRG-PMT-HLDBK								DLVR-CAS-NON-LIQ	.00
TOTAL-UNLIQ-PP								DLVR-CAS-LIQ	.00

PRG-PMT-CAS		.00	LSC-STOCK-FUND		.00
			RPT-EXPN		36,506.00
DT-LST-PERF-UPDT	9403	FIX-PRC-CE	DSCA-DLVR-AS-CST		.00
DT-DLVR-CMTMT		RSN-TYPE	BG	ORD-QTY	259
DT-DLVR-CMPLT		CMD-CD	20	DLVR-QTY	258
LST-C1-RPT-DT		MOD-NBR		DSCA-DLVR-QTY	0
DT-DLVR-FCST		AMEND-TYPE	A	SA-DLVR-TRAN-POST	N
DT-AMEND-ACPT	92273	AMEND-NBR	01	ADMIN-PCT	.030

DATA ELEMENTS OF THE CASE DETAIL DATA

Most of the data elements found at Case Summary level are also found here. One exception is the data on collections. Collections are at case level only. Additionally, there are unique data elements found at detail level that are not found at case level. Therefore, the following data elements are those "common" elements with case summary and those unique line level ones.

ORDERED COST

ORD-ART-SVC-CST	Dollar value of the ordered articles and service cost as shown in Line (8), Net Estimated Cost, of the LOA, or Block 21 (Estimated Cost) of the DD Form 1513.
ORD-ADMIN-COST	Dollar value of the Administrative cost as shown in Line (10), Administrative Charge, of the LOA, or Block 2 (Estimated General Administrative Cost) of the DD Form 1513.
ORD-ACSRL-COST	Dollar value of the accessorial costs. This amount is calculated by adding Lines (9), Packing, Crating, and Handling, and (11) Transportation of the LOA or Blocks 22 (Estimated Packing, Crating, and Handling Costs) and 25 (Other Estimated Costs) of the DD Form 1513.
TOTAL-ORD-COST	Total case value as computed by summing all cost components of the LOA or the DD Form 1513. This summed value should equal the TOTAL-1513-CST.

PROGRESS PAYMENTS

PGM-PMT-RPT	Progress payments reported. Represents the amount of progress payments reported in the FK History file. These generally represent cash disbursements or reimbursements to an appropriation. This is a cumulative field and records all progress payments reported from implementation to closure via the FICS 'NDI' transaction and recorded in DIFS History as FKP/FKQ transactions.
-------------	---

PP-DISB-UNDLV	Progress payments disbursed undelivered. Represents the total amount of progress payments reported for which liquidating deliveries have not been reported. Stated another way, it is the amount of progress payments reported which exceeds the amount of liquidating articles and services delivered.
PRG-PMT-HLDBK	Progress payment holdback. An amount computed by DFAS-DE and applied to progress payments disbursed undelivered
TOTAL-UNLIQ-PP	Total Unliquidated Progress Payments. The total of Progress Payments Disbursed Undelivered plus Progress Payment Holdback.
PRG-PMT-CAS	Progress Payment CAS. Amount of CAS computed on the PRG-PMT-RPT value above. Automatically generates DLVR-CAS-LIQ amount.

DELIVERED COST

The value at case level for the next ten items is the sum total of the line level values recorded.

DLVR-SEC21-NON-LIQ	Delivery section 21 Non-liquidating. Deliveries under Section 21, <i>Arms Export Control Act</i> (AECA) (DoD inventories) that does not liquidate progress payments.
DLVR-SEC21-LIQ	Delivery Section 21 Liquidating. Deliveries under Section 21, AECA, (DoD inventories) that liquidates progress payments.
DEL-SEC22-NON-LIQ	Delivery Section 22 Non-liquidating. Deliveries under Section 22, AECA, (Procurement) that do not liquidate progress payments.
DEL-SEC22-LIQ	Delivery Section 22 Liquidating. Deliveries under Section 22, AECA, (Procurement) that liquidate progress payments.
DLVR-ART-SVC-COST	Delivered Articles/Services Cost. This field contains the total of reported deliveries recorded in the section 21 and 22 fields above. The detail delivery transactions are recorded in DIFS FK History as FKA/FKB transactions
DLVR-ADMIN-COST	Delivered Administration Cost. Cumulative value of administrative costs applied to reported performance above. FK History records the detail as FKC/FKD transactions.
DLVR-ACSRL-COST	Delivered Accessorial Cost. Amount of Accessorial costs applied to above deliveries. FK History records the detail as FKE/FKF transactions.
TOTAL-DLVR-COST	Total Delivered Cost. This total delivered cost is the sum of delivered articles and services, plus delivered administrative plus delivered accessorial costs shown above.

DLVR-CAS-NON-LIQ	Delivered Costs (CAS) Non-Liquidated. The cumulative amount of contractor administrative surcharge computed on contractual deliveries that do not liquidate progress payment CAS.
DLVR-CAS-LIQ	Delivered Costs(CAS) Liquidated. The cumulative amount of contractor administrative surcharge computed on contractual deliveries that liquidated progress payment CAS.
LSC-STOCK-FUND	Logistics Support Charge and/or Stock Fund Add-on amount. The amount of LSC and/or stock fund authorized charges that have been computed based on performance. These charges are computed by DIFS. The stock fund computation was deactivated January 1987. The Logistics Support Charge was activated April 1987. This field may contain a combination of LSC and Stock Fund computations depending upon when deliveries were reported..
RPT-EXPN	Reported Expenditures. Total case reported expenditures as of the report date. It is the sum of the total delivered articles/ services cost plus progress payments disbursed undelivered at case level.
ADMIN-EARNED	Administrative Charge Earned. Current cumulative transfers to the administrative cost clearing account at case level.
DSCA-DLVR-AS-CST	DSCA Delivered Articles and Services cost. For SME line items, this is the cost of the delivered articles and services reported to the DSCA 1200 system. Cost is normally the ordered unit cost on the LOA times the DSCA-DLVR-QTY below.
DT-LST-PERF-UPDT	Date of Last Performance Update. The date in YYMM format is the last time this particular line was updated by either deliveries (NA) or progress payments (ND).
DT-DLVR-CMTMT	Date of Delivery Commitment. The date shown on the LOA for delivery of the items on this particular line. This date in DIFS is in YYQ format, with the Quarter noted as the calendar quarter, i.e., 1,2,3,or 4. Not a required entry.
DT-DLVR-CMPLT	Date of Delivery Completion. The date, in YYMM format, of delivery completion for the DSCA-DLVR-QTY of SME on this particular line.
LST-C1-RPT-DT	Last C1 Report Date for DSCA Delivered Quantity Update. In other words, the last time the DSCA Delivered Quantity was updated by an input transaction.
DT-DLVR-FCST	Date Delivery Forecasted. A date when delivery of the total quantity of items on this line is forecasted to be complete. The date shown is in YYQ format with the Quarter being the calendar quarter and shown numerically, i.e., 1,2,3,or 4. Not a required entry.

DT-AMEND-ACPT Date Amendment Accepted. This is the date the latest case Amendment was accepted by the Purchaser.

FIX-PRC-CD Fixed Price Code. A code designed to suppress selected computation of administrative or accessorial costs. These are:

Code	Meaning
1	Bypass all including Admin
2	Bypass all but Admin
3	Bypass Transportation only
4	Compute Admin only
5	Bypass asset use only (Don't forget that the 1% asset use was eliminated in 1989 by the Fair Pricing Legislation)

RSN-TYPE Type of Record Serial Number. (In DIFS, RSN means Line Number). A code identifying the category of material or service being provided on this line item, e.g., Spare Parts, Training, etc. See Appendix S for RSN type codes.

CMD-CD Command Code. Identifies the activity responsible for the item number. See Appendix T for codes.

MOD-NBR Modification Number. Number of the latest case Modification that has been implemented in DIFS.

AMEND-TYPE Amendment Type. Identifies the most recent type of change implemented in DIFS.
A = Amendment is over \$50,000 net change
B = Amendment is less than or equal to \$50,000 net change

AMEND-NBR Amendment Number. Number of the latest Amendment implemented in DIFS.

ORD-QTY Ordered Quantity. The number of units ordered for an item number. Generally taken from the LOA, column 3.

DLVR-QTY Delivered Quantity. The number of units computed as delivered for a particular item number. This quantity is calculated by dividing the DLVR-ART-SVC-COST by the latest unit cost on the LOA. Does not always equal the quantities on the LOA.

DSCA-DLVR-QTY DSCA Delivered Quantity. For SME items, the quantity of delivered articles/ services reported to the DSCA 1200 system. This quantity is reported by the MILDEPS via the 'C1' transaction.

SA-DLVR-TRAN-POST A 'Y' indicates DFAS-DE has input an internal delivered value update to this line item. An 'N' indicates all performance was reported by the MILDEP

ADMIN-PCT

Administrative Percent. The Administrative percentage applied by DIFS against deliveries reported on this line. The percentage should be consistent with the amount required by line number on the LOA.

Case Closure Certificate Inventory

One way to check on the status of a case closure certificate is to use the DIFS Case Closure Certificate Inventory (CCCI). Here, on the inquiry screen, the country, IA, and FMS case are entered and the case closure certificate status, along with some dates and values are provided. Data shown and a short explanation of the data follows. Note that dates are on the left hand portion of the form and values are on the right hand side. To keep from flipping pages, the data elements will be presented from top of the form to the bottom. This means that the short explanation following will jump between dates and dollars.

FII1	CASE CLOSURE CERTIFICATE INVENTORY			F282	82
INQUIRY					
COUNTRY	BN	IA B	CASE	XXX	
CERTIFICATE DATE	95222		CERTIFICATE VALUE		51,104,610.21
DFAS-DE RECEIPT DATE	95222		CERTIFIED DISB		50,509,344.99
CERTIFICATE STATUS DATE	95273		ULO-REQUIRED VALUE		23,329.70
CERTIFICATE CLOSURE DATE	95270		CASE CONTROL DLVR AS		51,104,610.21
CLOSURE TYPE REQUIRED	2		FK HISTORY DLVR AS		0.000R
REOPENED CASE INDICATOR			UNLIQ PROGRAM PAYMENT		0.00
PRIMARY STATUS ASSIGNED	C		TOTAL COLLECTIONS		52,640,037.22
CERTIFICATE REVISION IND			TOTAL DIFS DISB		52,616,707.22
ORIGINATING OFFICE CODE	BA		TOTAL DLVR COSTS		52,640,037.22
BYPASS CODE ENTERED			TOTAL CLSR INHIBITORS		C

IF THE CURRENT STATUS CODE = I AND YOU ARE AUTHORIZED
DO YOU WISH TO GENERATE A C8 TRANSACTION?

EXPLANATION

CERTIFICATE DATE	Rather self-explanatory. It is the date of the IA closure certificate.
CERTIFICATE VALUE	The Articles/Services delivered value being certified by the submitting IA. Does not include Administrative or Accessorial values, but does include CAS and LSC.
DFAS-DE RECEIPT DATE	Date the certificate was received and recorded in DIFS.
CERTIFIED DISB	The IA certified Articles/Services disbursement value.
CERTIFICATE STATUS DATE	The date the 'Primary Status' was assigned to the certificate. See primary status in Appendix U.
ULO-REQUIRED VALUE	This is the un-liquidated obligations required and is a value calculated as a new ULO certificate is added to the Case Closure Certificate Inventory. This figure represents the difference between certified deliveries and certified disbursements, less DIFS CAS and LSC transfers. To see how this works, look at the explanation following this table of data elements and their short explanations.
CERTIFICATE CLOSURE DATE	Julian date case was closed in DIFS; may or may not equal the DT-CLSR in DIFS case control.
CASE CONTROL DLVR AS	This is the Delivered Articles and/or services value as shown in the DIFS case control summary file. This value should be the same as the CERTIFICATE VALUE above.
CLOSURE TYPE REQUESTED	The type of closure requested by the IA. There are three codes that may appear here: <ul style="list-style-type: none">1 Non-accelerated for cases not in the ACC program;2 Interim for cases in the ACC program;3 Final for cases in the ACC program
FK HISTORY DLVR AS	This is the DIFS FK History delivered ART/SVC cost for the case summed from the FKA/FKB 'EXT-VAL-BILLED. See 'K' status in Appendix U.
REOPENED CASE INDICATOR	An "R" in this field means that the case has been reopened. If this field is blank, either the case has been closed for some time, or the case is being reviewed for closure for the first time.
UNLIQ PROG PAYMENT	If there are Un-liquidated Progress Payments, the case normally cannot be closed. See status Q in Appendix U.

PRIMARY STATUS ASSIGNED	The current status code assigned. It identifies inhibitors or other codes related to case closure. A listing of the Case Closure Certificate Inventory Status Codes can be found at Appendix U
TOTAL COLLECTIONS	The dollar amount of the collections for this case or how much has the purchaser paid on this case.
CERTIFICATE REVISION IND	Indicates if the certificate has been revised.
TOTAL DIFS DISB	Total amount of case disbursements as recorded in DIFS for ART/SVC, Admin, Accessorial, CAS, and LSC
ORIGINATING OFFICE CODE	Assigned initially by DIFS to identify the MILDEP certifying activity.
TOTAL DLVR COST	As opposed to Articles and/or Services, this value represents the total delivered cost of the case. It is the total of delivered articles and/or services plus the delivered administrative fee plus the delivered accessorial costs. For closure, the total delivered cost should equal the total collections.
BYPASS CODE ENTERED	An entry in this field indicates an irreconcilable difference has been assigned to allow the case to close
TOTAL CLSR INHIBITORS	This field reflects all CCCI status codes for closure inhibitors yet to be resolved before the case can be closed. See Appendix U.

PART 3

DIFS HARDCOPY REPORTS

PCN 400 & FK History Listing

PCN 400

The PCN 400 is a good one page financial DIFS summary at case and line level. It is called the PCN 400 because if you look at the top left portion of the Worksheet, there is a number PCN: UH028A400. It is easier to call it a PCN 400 than a PCN UH028A400.

To obtain a PCN 400 for your FMS Case(s) contact your country manager at DFAS-DE.

PRIVILEGED INFORMATION
FMS CASE FINANCIAL MANAGEMENT WORKSHEET
FOR IMPLEMENTED CASES

COUNTRY: BN BANDARIA
IMPLEMENTING AGENCY: B ARMY
CASE JAC

***** CASE SUMMARY DATA *****

DATA		DATES		COLLECTIONS			
CASE STATUS.....	I	HOLDBACK PERCENTAGE.....	0.10	OFFERED.....	9X004	MAP.....	.00
IN-COUNTRY SERVICE.....	B	CAS PERCENTAGE.....	.015	OFFER EXPIRED.....	9X258	FMS CREDIT.....	.00
BILL CODE.....	NB	RSN COUNT.....	019	OFFER ACCEPTED.....	9X269	COUNTRY OTHER CLCT.....	.00
SOURCE OF SUPPLY.....	S	AMENDMENT CODE.....	1	OFFER IMPLEMENTED.....	9X331		
TYPE OF ASSISTANCE.....	4	AMENDMENT NUMBER.....	01	LAST REOPENED.....		TRUST FUND COLLECTED.....	2,983,220.00
SECURITY CLASS.....	U	MODIFICATION NUMBER.....	04	LAST AMENDMENT.....	9X096		
HOLDING ACCOUNT.....	IQB	DATE OF LAST K CARD.....		LAST PERFORMANCE.....	9601	INT BEAR ACCT BAL.....	713,027.00
ULO CLSR INDICATOR.....		CLOSURE TYPE.....		CLOSED.....			
		CLOSED OUT-OF-BAL.....		DATE FINALIZED.....		TOTAL COLLECTED.....	3,696,247.00
				DATE C3-TO-C2.....			

ORDERED COST		DELIVERIES		PROGRESS PAYMENTS	
ARTICLES/SERVICES.....	3,143,047.00	SEC 21 NON-LIQUIDATING...	2,818.00	REPORTED.....	1,799,499.53
ADMINISTRATIVE.....	94,290.00	SEC 21 LIQUIDATING.....	73,373.20	UNLIQUIDATED	
ACCESSORIAL.....	259,325.00	SEC 22 NON-LIQUIDATING ...	1,142,923.62	DISB/UNDLVR.....	0.00
		SEC 22 LIQUIDATING	1,176,126.33	HOLDBACK.....	0.00
TOTAL ORDERED COST....	3,496,662.00	ARTICLES/SERVICES.....	2,945,241.15	TOTAL UNLIQUIDATED.....	.00
		ADMINISTRATIVE.....	88,357.23	LIQUIDATED.....	1,799,499.53
TOTAL 1513 COST.....	3,496,662.00	ACCESSORIAL.....	245,904.21	CAS PROGRESS PY.....	0.00
		TOTAL DELIVERED COST....	3,279,502.59	ADMIN -EARNED/UNDEL	2,966.39
INITIAL DEPOSIT REQR..	45,806.00				

ULO SUMMARY COSTS		MEMO DATA		MEMO DATA	
ULO REQUIRED.....	0.00	REPORTED EXPENDITURES...	2,945,241.15	CAS PROGRESS PY.....	0.00
ULO EQUITY.....	0.00	CAS DELIVERIES		ADMIN -EARNED/UNDEL	2,966.39
ULO EA ISSUE.....	0.00	NON-LIQUIDATING.....	16,890.50		
ULO DISBURSEMENTS...	0.00	LIQUIDATING.....	0.00		
		ADMIN EARNED.....	91,323.61		
		LSCSTK-FUND.....	0.00		

BILLING STATUS			
DESCRIPTION	PRIOR STATEMENT (95365)	DESCRIPTION	BILLING TO DATE
ACCRUED COSTS.....	3,282,471.64	ACCRUED COSTS.....	3,282,468.97
TERMINATION LIABILITY.....	0.00	TERMINATION LIABILITY.....	0.00
TOTAL (10).....	3,282,471.64	TOTAL (10).....	3,282,468.97
UNEARNED ADVANCE.....	210,171.36	UNEARNED ADVANCE.....	214,190.03
PAYMENT SCHEDULE.....	4,019.00	PAYMENT SCHEDULE.....	3.00
TOTAL (11)....	214,190.36	TOTAL (11).....	0.00
FINANCIAL REQUIREMENTS (12)	3,496,662.00	FINANCIAL REQUIREMENTS.....	3,496,662.00
TOTAL COLLECTED (13)	3,696,247.00	TOTAL COLLECTED (13).....	3,696,247.00
PAYMENT DUE (14).....	0.00	PAYMENT DUE (14).....	0.00

..... THIS CASE CONTINUED ON NEXT PAGE

COUNTRY: BN BANDARIA
IMPLEMENTING AGENCY: B ARMY
CASE JAC (CONTINUED)

-----CASE DETAIL DATA-----

JAC 001	COMMAND CODE	20	DATE LAST PERFORMANCE	95322	ORDER QUANTITY.....	144
	FIXED PRICE CODE		LAST C1 REPORTING DATE	0	DELIVERED QUANTITY....	143
	DELIVERY DATES				DSCA DLVR QUANTITY....	144
	ESTIMATED.....				DSCA/DLVR CST.....	36,748.99
	COMMITMENT				DFAS-DLVR-TRANS-POSTING	N0
	COMPLETED.....				----- PROGRESS PAYMENTS -----	
----- ORDERED COST-----			----- DELIVERIES -----		REPORTED.....	36,748.80
ARTICLES/SERVICES.....	36,749.00		SEC 21 NON-LIQUIDATING....	.00	UNLIQUIDATED	
ADMINISTRATIVE (.030)....	1,102.00		SEC 21 LIQUIDATING.....	.00	DISB/UNDLVR	0.00
ACCESSORIAL.....	3,585.00		SEC 22 NON-LIQUIDATING....	.00	HOLDBACK.....	0.00
TOTAL ORDERED COST.....	41,436.00		SEC 22 LIQUIDATING.....	36,748.80	TOTAL UNLIQUIDATED	.00
			ARTICLES/SERVICES.....	36,748.80	LIQUIDATED.....	36,748.80
			ADMINISTRATIVE.....	1,102.46	----- MEMO DATA-----	
			ACCESSORIAL.....	3,583.01	MEMO DATA.....	
			TOTAL DELIVERED.....	41,434.27	CAS PROGRESS PAY....	.00
			----- MEMO DATA-----			
			REPORTED EXPENDITURES..	36,748.80		
			CAS DELIVERIES			
			NON-LIQUIDATING.....	.00		
			LIQUIDATING.....	.00		
			LSC/STK-FUND.....	.00		

-----CASE DETAIL DATA-----

JAC 002	COMMAND CODE	20	DATE LAST PERFORMANCE	93111	ORDER QUANTITY.....	300
	FIXED PRICE CODE		LAST C1 REPORTING DATE	94211	DELIVERED QUANTITY....	300
	DELIVERY DATES				DSCA DLVR QUANTITY....	300
	ESTIMATED				DSCA DLVR CST.....	40,041.00
	COMMITMENT				DFAS-DLVR-TRANS-POSTING	N0
	COMPLETED.....				----- PROGRESS PAYMENTS -----	
----- ORDERED COST-----			----- DELIVERIES -----		REPORTED.....	36,748.80
ARTICLES/SERVICES.....	40,041.00		SEC 21 NON-LIQUIDATING....	.00	UNLIQUIDATED	
ADMINISTRATIVE (.030)....	1,201.00		SEC 21 LIQUIDATING.....	.00	DISB/UNDLVR	0.00
ACCESSORIAL.....	3,907.00		SEC 22 NON-LIQUIDATING....	.00	HOLDBACK.....	0.00
TOTAL ORDERED COST.....	45,149.00		SEC 22 LIQUIDATING.....	40,041.00	TOTAL UNLIQUIDATED	.00
			ARTICLES/SERVICES.....	40,041.00	LIQUIDATED.....	40,041.00
			ADMINISTRATIVE.....	1,201.23	----- MEMO DATA-----	
			ACCESSORIAL.....	3,904.01	MEMO DATA.....	
			TOTAL DELIVERED.....	45,146.24	CAS PROGRESS PAY....	.00
			----- MEMO DATA-----			
			REPORTED EXPENDITURES..	40,041.00		
			CAS DELIVERIES			
			NON-LIQUIDATING.....	.00		
			LIQUIDATING.....	.00		
			LSC/STK-FUND.....	.00		

The PCN 400 Worksheet is a "miniature" DIFS Case Control Summary and Case Detail Report. While formatted somewhat differently, it contains most of the information generally shown on the Case Control and Case Detail Reports. It does not contain the Payment Schedule data.

PCN 400 Data Elements

Since all (well nearly all) of the data elements on the PCN 400 Report are the same as those on the Case Control and Case Detail products, the reader is referred to those areas of this "Handbook" for explanations. Those data elements on the PCN 400 Worksheet not explained earlier are basically self-explanatory. But, just in case ;

Under DATES on the worksheet -

There are three "C" codes

C1 – Non-ACC Closure

C2 – ACC Interim Closure

C3 – ACC Final Closed

The field labeled "DT C3-to-C2" Indicates the date the MILDEP submitted a 'CSI' transaction to change the closure type from C3 (Final) to C2 (Interim) in order to process additional post-closure expenditures.

Under COLLECTIONS -

The "Interest Bearing Account Balance" doesn't mean how much \$\$ the country has left in their Interest Bearing Account (IBA). It is how much DFAS-DE needs to move from the IBA to the FMS Trust Fund to meet financial requirements.

Under Memo Data -

That "ADMIN-EARNED/UNDEL" data field should be the PP-ADMIN-COST on the Case Control Summary Report. (It is also the difference between the ADMIN-EARNED and the Delivered Administrative cost).

The CASE DETAIL DATA areas don't contain ULO information - that's because the ACC suspense account is managed at case level.

FMS Detail Delivery History Search

The FMS Detail Delivery History Search is a record of all progress payments and delivery transactions that have passed DIFS edits, processed, and been billed to the FMS customer for a particular FMS case. Transactions that are suspended or rejected have not met the DIFS edit criteria and, have not posted to the database. This product is a history of all those progress payments and delivery transactions that affect a particular FMS case.

This product is extremely valuable when performing FMS case reviews, reconciliations, or closures. If a delivery or progress payment is not on the FMS Detail Delivery History Search, it did not process through DIFS and did not process to the country's bill.

Uses for the “FK History Search” are numerous and will not be enumerated here. Of all the DIFS products, the one is perhaps the most detailed record of a country's billing, as it reflects the same transactions that appear on the quarterly Delivery List that accompanies the customers Billing Statement. The product comes in two flavors; the one-line search and the two-line search. Use whichever one you prefer. Both types are shown herein.

PCN: UH028A210-0

FMS DETAIL DELIVERY HISTORY SEARCH

FKA FKB FKP FKQ

SINGLE LINE SEARCH FOR SAAC USE

DATE PREPARED: 96 APR 24 PAGE 27

COUNTRY:
BANDARIA

IA: ARMY

DIC	TRN	M N C D	PRC	NSN	UI	QTY	MO S	ARC	DT SH P	IFUND	TBC	DSC	REIM B	DOC-NBR	DO C	SUPL	RSN	STK-FUND	CAS-ADD-ON	CAS	EXT-VAL	DT-ACC
FKA	C	M	B14	A	CONTRACT ADMIN	X X	432		314 7	E295C	D	BD	Z	BBZ000000031 47		JAC	015	0.00	6,576.24		6,576.24	9305
FKB	C	M	B14	A	CONTRACT ADMIN	X X	2,200-		430 0	S125C	D	BD	Z	BBZ000000043 00		JAC	015	0.00	1,280.13-		1,208.13-	9410
FKB	C	M	B14	A	CONTRACT ADMIN	X X	2,200-		534 5	W114 C	D	BD	Z	BBZ000000053 45		JAC	015	0.00	5,368.11-		5,368.11-	9512
FKA	C	M	B14	A	CONTRACT ADMIN	X X	2,200		601 2	W207 C	D	BD	Z	BBZ000000060 12		JAC	015	0.00	5,473.38		5,473.38	9601
FKP	A	Y	BY7		980181000003342	X X	1		217 5			DF	D	BBZB85033290 15		JAC	015	0.00	0.00		428,645.00	9206
FKP	A	Y	BY7		980234000005194	X X	1		226 5			DF	D	BBZB85033290 15		JAC	015	0.00	0.00		428,645.00	9209
FKQ	A	Y	BY7		980234000005187	X X	1-		226 5			DF	D	BBZB85033290 15		JAC	015	0.00	0.00		428,645.00-	9209
FKQ	A	Y	BY7		980239000005478	X X	1-		229 5			DF	D	BBZB85033290 15		JAC	015	0.00	0.00		428,645.00-	9210
FKB	A	M	B14	A	132001257422200	EA	2,200-	A	324 3	S125C		DD	I	BBZB85033290 15	A	BZAJAC	015	0.00	0.00	*	438,416.00-	9410
FKA	A	M	B14	A	132001257422200	EA	2,200	A	324 8	S126C		DD	I	BBZB85033290 15	B	BZAJAC	015	0.00	0.00	*	357,874.00	9410
FKB	A	M	B14	A	132001257422200	EA	2,200-	A	331 8	W114 C		DD	I	BBZB85033290 15	C	BZAJAC	015	0.00	0.00	*	357,874.00-	9512
FKA	A	M	B14	A	132001257422200	EA	2,200	A	332 0	W207 C		DD	I	BBZB85033290 15	C	BZAJAC	015	0.00	0.00	*	364,892.00	9601
FKA	A	M	B14	A	132001257422200	EA	40	B	307 5	E290C		DD	I	BBZB85033290 15	X	BZAJAC	015	0.00	0.00	*	7,971.20	9305
FKA	A	M	B14	A	132001257422200	EA	432	A	307 5	E921C		DD	I	BBZB85033290 15	X	BZAJAC	015	0.00	0.00	*	86,088.96	9305
FKA	A	M	B14	A	132001257422200	EA	432	A	307 5	E292C		DD	I	BBZB85033290 15	X	BZAJAC	015	0.00	0.00	*	86,088.96	9305
FKA	A	M	B14	A	132001257422200	EA	432	A	307 5	E293C		DD	I	BBZB85033290 15	X	BZAJAC	015	0.00	0.00	*	86,088.96	9305
FKA	A	M	B14	A	132001257422200	EA	432	A	307 5	E294C		DD	I	BBZB85033290 15	X	BZAJAC	015	0.00	0.00	*	86,088.96	9305
FKA	A	M	B14	A	132001257422200	EA	432	A	307 5	E295C		DD	I	BBZB85033290 15	X	BZAJAC	015	0.00	0.00	*	86,088.96	9305
RSN LEVEL TOTALS							QTY-SHP =		432					FKA/B EXT-VAL-BILLED =		370,365.3 8				FKP/Q EXT-VAL-BILLED =		0.00
							FKA/B CAS-ADD-ON*		5,473.3 8					FKP/Q CAS-ADD-ON =		0				FKA/B STK-FUND-ADD-ON =		0.00

FMS Detail Delivery History Search
 Single Line Search for SAAC Use

PCN: UH028A210-0

FKC FKD FKE FKF

COUNTRY: BANDARIA

IA: ARMY

DATE PREPARED: 96 APR 24
 PAGE 28

	TRAN	MON	PRC	COST-	DATE	GENERIC	DOC	DOC	SUPL		ACSRL	ACSRL	DATE	TYPE		
DIC	ORIG	CD	RIC	CD	ARC	TRAN	CD	NBR	SFX	ADRS	RSN	EXT-VAL-TOT	PCT	COST	ACC	COST
FKE							L1A	BBZ		JAC	015	438,416.00	0.3750	16,440.60	9305	C
FKF							L1A	BBZ		JAC	015	438,416.00-	0.3750	16440.60-	9410	C
FKE							L1A	BBZ		BZ4 JAC	015	357,874.00	0.0375	13,420.28	9410	C
FKF							L1A	BBZ		JAC	015	357,874.00-	0.0375	13,420.28-	9512	C
FKE							L1A	BBZ		JAC	015	364,892.00	0.0375	13,683.45	9601	C
FKE							L2B	BBZ		JAC	015	438,416.00	0.0250	10,960.40	9305	C
FKE							L2B	BBZ		BZ4 JAC	015	357,874.00	0.0250	8,944.85	9410	C
FKF							L2B	BBZ		JAC	015	438,416.00-	0.0250	10,960.40-	9410	C
FKF							L2B	BBZ		JAC	015	357,874.00-	0.0250	8,946.85-	9512	C
FKE							L2B	BBZ		JAC	015	364,892.00	0.0250	9,122.30	9601	C
FKC							L6A	BBZ		JAC	015	444,992.24	0.0300	13,349.77	9305	C
FKD							L6A	BBZ		JAC	015	439,624.13-	0.3000	13,188.72-	9410	C
FKC							L6A	BBZ		BZ4 JAC	015	357,874.00	0.0300	10,736.22	9410	C
FKD							L6A	BBZ		JAC	015	363,242.11-	0.0300	10,897.24-	9512	C
FKC							L6A	BBZ		JAC	015	370,365.38	0.3000	11,110.96	9601	C

PCN: UH028A210-6
 FKA FKB FKP FKQ
 COUNTRY: BANDARIA
 IA: ARMY

FMS DETAIL DELIVERY HISTORY SEARCH
 FROM SAAC FOR IA USE

DATE PREPARED: 96 AUG 19

DIC	MON	RIC	PRC	NSN	UI	QTY	DOC-NBR	DOC SUPL	MOS	ARC PGH	DSC POE	FUND DT-	EXT-VAL	RSN BUDG	UNIT-PRC	IFUND	DATE					
	CD		CD			SHP		SFX ADRS		YR	TBC	CD SHP		CD		BILL-NBR	ACCT					
SEQ	TRAN	COST	STK-FUND	CASE	HOLD	FIX	BILL	REIMB	CASH	A/P	VOU	DT-VOU	VOU	F CHARGE	RMB	EXT-VAL	STK-FUND	CAS	REPT	REIMB		
NBR	ORIG	ID	TRF-CD	ATST	ACCT	PRC	CD	ICS	IND	RES	FREEZE	NBR	PD	AMT-PD	Y ORG	CD	BILLED	ADD-ON	CAS-ADD-ON	IND	DSC	REPDT
FKA	M	B14	A CONTRACT ADMIN			XX	432	BBZ0000003147			JAC		BD	D	3147	6,576.24	015	16.22	E295C	9305		
7	C	A		I 1QB			NB		B C B		B000824	93161			6,576.24	93 N Z	6,576.24	0.00			6,576.24	
FKB	M	B14	A CONTRACT ADMIN			XX	2,200-	BBZ0000004300			JAC		BD	D	4300	1,208.13-	015	0.54	S125C	9410		
2	C	A		I 1QB			NB		B C B		B000136	94319			1,208.13-	95 N Z	1,208.13-	0.00			1,208.13-	
FKB	M	B14	A CONTRACT ADMIN			XX	2,200-	BBZ0000005345			JAC		BD	D	5345	5,368.11-	015	2.44	W114C	9512		
2	C	A		I 1QB			NB		B C B		B000262	95365			5,368.11-	96 N Z	5,368.11-	0.00			5,368.11-	
FKA	M	B14	A CONTRACT ADMIN			XX	2,200	BBZ0000006012			JAC		BD	D	6012	5,473.38	015	2.44	W207C	9601		
2	C	A		I 1QB			NB		B C B		B000328	96022			5,473.38	96 N Z	5,473.38	0.00			5,473.38	
FKP	Y	BY7	98018100003342			XX	1	BBZB8503329015			JAC		DF		2175	428,645.00	015	428,645.00			9206	
1	A	A		I 1QB			NB		B N		B001289	92195			0.00	90 N D	428,645.00	0.00			0.00	
FKP	Y	BY7	980234000005194			XX	1	BBZB8503329015			JAC		DF		2265	428,645.00	015	428,645.00			9209	
1	A	A		I 1QB			NB		B N		B000021	92282			0.00	92 N D	428,645.00	0.00			0.00	
FKQ	Y	BY7	980234000005187			XX	1-	BBZB8503329015			JAC		DF		2265	428,645.00-	015	428,645.00			9209	
2	A	A		I 1QB			NB		B N		B000021	92282			0.00	92 N D	428,645.00-	0.00			0.00	
FKQ	Y	BY7	980239000005478			XX	1-	BBZB8503329015			JAC		DF		2295	428,645.00-	015	428,645.00			9210	
1	A	A		I 1QB			NB		B N		B000118	92317			0.00	93 N D	428,645.00-	0.00			0.00	
FKB	M	B14	A 132001257422200			EA	2,200-	BBZB8503329015 A	BZ4JAC	A			DD	F	3243	438,416.00-	015	199.28	S125C	9410		
1	A	A		I 1QB			NB		B N		B000136	94319			0.00	95 N I	438,416.00-	0.00			0.00 *	
FKA	M	B14	A 132001257422200			EA	2,200	BBZB8503329015 B	BZ4JAC	A			DD	F	3248	357,874.00	015	162.67	S126C	9410		
1	A	A		I 1QB			NB		B N		B000136	94319			0.00	95 N I	357,874.00	0.00			0.00 *	
FKB	M	B14	A 132001257422200			EA	2,200	BBZB8503329015 C	BZ4JAC	A			DD	F	3318	357,874.00-	015	162.67	W114C	9512		
1	A	A		I 1QB			NB		B N		B000262	95355			0.00	96 N I	357,874.00-	0.00			0.00	
FKA	M	B14	A 132001257422200			EA	2,200-	BBZB8503329015 C	BZ4JAC	A			DD	F	3320	364,892.00	015	165.86	W207C	9601		
1	A	A		I 1QB			NB		B N		B000328	96022			0.00	96 N I	364,892.00	0.00			0.00 *	
FKA	M	B14	A 132001257422200			EA	40	BBZB8503329015 X	BZ4JAC	B			DD	F	3075	7,971.20	015	199.28	E290C	9305		
1	A	A		I 1QB			NB		B N		B000824	93161			0.00	93 N I	7,971.20	0.00			0.00 *	

PCN: UH028A210-6
 FKA FKB FKP FKQ
 COUNTRY: BANDARIA
 IA: ARMY

Table 5-4 - FMS Detail Delivery History Search
 From SAAC For IA Use

DATE PREPARED: 96 AUG 19

DIC	MON	RIC	PRC	NSN	UI	QTY	DOC-NBR	DOC SUPL	MOS	ARC PGM	DSC POE	FUND DT-	EXT-VAL	RSN BUDG	UNIT-PRC	IFUND	DATE					
	CD		CD			SHP		SFX ADRS		YR	TBC	CD SHP		CD		BILL-NBR	ACCT					
SEQ	TRAN	COST	STK-FUND	CASE	HOLD	FIX	BILL	REIMB	CASH	A/P	VOU	DT-VOU	VOU	F CHARGE	RMB	EXT-VAL	STK-FUND	CAS	REPT	REIMB		
NBR	ORIG	ID	TRF-CD	STAT	ACCT	PRC	CD	ICS	IND	RES	FREEZE	NBR	PD	AMT-PD	Y ORG	CD	BILLED	ADD-ON	CAS-ADD-ON	IND	DSC	REPDT
FKA	M	B14	A	132001257422200		EA	432		BBZB8503329015	X	BZ4JAC	A		DD	F	3075	86,088.96	015		199.28	E291C	9305
2	A	A			I	1QB	NB			B	N	B000824	93161		0.00	93 N I	86,088.96		0.00		0.00	*
FKA	M	B14	A	132001257422200		EA	432		BBZB8503329015	X	BZ4JAC	A		DD	F	3075	86,088.96	015		199.28	E292C	9305
3	A	A			I	1QB	NB			B	N	B000824	93161		0.00	93 N I	86,088.96		0.00		0.00	*
FKA	M	B14	A	132001257422200		EA	432		BBZB8503329015	X	BZ4JAC	A		DD	F	3075	86,088.96	015		199.28	E293C	9305
4	A	A			I	1QB	NB			B	N	B000824	93161		0.00	93 N I	86,088.96		0.00		0.00	*
FKA	M	B14	A	132001257422200		EA	432		BBZB8503329015	X	BZ4JAC	A		DD	F	3075	86,088.96	015		199.28	E294C	9305
5	A	A			I	1QB	NB			B	N	B000824	93161		0.00	93 N I	86,088.96		0.00		0.00	*
FKA	M	B14	A	132001257422200		EA	432		BBZB8503329015	X	BZ4JAC	A		DD	F	3075	86,088.96	015		199.28	E295C	9305
6	A	A			I	1QB	NB			B	N	B000824	93161		0.00	93 N I	86,088.96		0.00		0.00	*
RSN LEVEL TOTALS						QTY-SHP =	432	FKA/B EXT-VAL-BILLED =						370,365.38	FKP/Q EXT-VAL-BILLED =						0.00	
						FKA/B CAS-ADD-ON =	5,473.38	FKA/Q CAS-ADD-ON =						0.00	FKA/B STK-FUND-ADD-ON =						0.00	

PCN: UH028AZ10-6
 FKCFKD FKEFKF
 COUNTRY: BANDARIA
 IA: ARMY

FMS DETAIL DELIVERY HISTORY SEARCH
 FROM SAAC FOR IA USE

DATE PREPARED: 96 AUG 19 PAGE 27

DIC	MON	CD	RIC	PRC	COST-DSCRPT	EXT-VAL-TOT	DOC	DOC SUPL	GENRC	ACSRL-ADM	RSN	ACSRL	DT	SEQ	TRAN	COST	CASE	HLD	FIX	BILL		
							NBR	SFX ADRS	ARC	COST		ADM-PCT	ACCT	NBR	ORIG	ID	STAT	ACCT	PRC	CD	ICS	
FY	CHANGE				TYPE-COST																	
	ORIGTR																					
FKE					CONUS TRANS	438,416.00	BBZ	JAC	L1A	16,440.60	015	0.0375	9305	7		B	I	1QB		NB	B	
93					C																	
FKF					CONUS TRANS	438,416.00	BBZ	JAC	L1A	16,440.60	015	0.0375	9410	2		B	I	1QB		NB	B	
95					C																	
FKE					CONUS TRANS	357,874.00	BBZ	BZ4-JAC	L1A	13,420.28	015	0.0375	9410	1		B	I	1QB		NB	B	
95					C																	
FKF					CONUS TRANS	357,874.00	BBZ	JAC	L1A	13,420.28	015	0.0375	9512	2		B	I	1QB		NB	B	
96					C																	
FKE					CONUS TRANS	364,892.00	BBZ	JAC	L1A	13,603.45	015	0.0375	9601	2		B	I	1QB		NB	B	
96					C																	
FKE					CONUS PORT	438,416.00	BBZ	JAC	L2B	10,960.40	015	0.0250	9305	7		B	I	1QB		NB	B	
93					C																	
FKE					CONUS PORT	357,874.00	BBZ	BZ4-JAC	L2B	8,946.85	015	0.0250	9410	1		B	I	1QB		NB	B	
95					C																	
FKF					CONUS PORT	438,416.00	BBZ	JAC	L2B	10,960.40	015	0.0250	9410	2		B	I	1QB		NB	B	
95					C																	
FKF					CONUS PORT	357,874.00	BBZ	JAC	L2B	8,946.85	015	0.0250	9512	2		B	I	1QB		NB	B	
96					C																	
FKE					CONUS PORT	364,892.00	BBZ	JAC	L2B	9,122.30	015	0.0250	9601	2		B	I	1QB		NB	B	
96					C																	
FKC					ADMIN COSTS	444,992.24	BBZ	JAC	L6A	13,349.77	15	0.0300	9305	7		B	I	1QB		NB	B	
93					C																	
FKD					ADMIN COSTS	439,624.13	BBZ	JAC	L6A	13,188.72	015	0.0300	9410	2		B	I	1QB		NB	B	
95					C																	
FKC					ADMIN COSTS	357,874.00	BBZ	BZ4-JAC	L6A	10,736.22	015	0.0300	9410	1		B	I	1QB		NB	B	
95					C																	
FKD					ADMIN COSTS	363,242.11	BBZ	JAC	L6A	10,897.26	015	0.0300	9512	2		B	I	1QB		NB	B	
96					C																	
FKC					ADMIN COSTS	370,365.38	BBZ	JAC	L6A	11,110.96	015	0.0300	9601	2		B	I	1QB		NB	B	
96					C																	

L1A FKE/F ACSRL-COST = 13,683.45

L2B FKE/F ACSRL-COST = 9,122.30

RSN LEVEL TOTALS FKE/F ACSRL-COST = 22,805.75

FKC/D ADMIN-COST - 11,110.97

FK HISTORY SEARCH DATA ELEMENTS

DIC	Document Identifier Code. This one really doesn't need an explanation. Just thought that those applicable to the FK History List "above-the-line" should go here; FKA = Debit (charge) delivery to the FMS Purchaser for articles and/or services; FKB = Credit delivery to the FMS Purchaser for articles and/or services; FKP = Progress payment debit; FKQ = Progress payment credit;
MON-CD	Monitor Code. A one character reference that identifies the DoD activity responsible for case activity and which is to be reimbursed. Some representative monitor codes are at Appendix B;
RIC	Routing Identifier Code. See Appendix C
PRC-CD	Price code. Identifies the cost level of this particular "billing." That is, if billed at estimated cost (E), final cost (A), or an N which is used if CAS is to be computed
NSN	National Stock Number.
MOS	Mode of shipment. Identifies the transportation medium used to move the item(s). See Appendix I.
ARC	Adjustment Reply Code. Identifies the action taken in reply to an FMS Purchaser's Supply Discrepancy Report (SDR). Representative codes are found at Appendix J.
PGM-YR	Program year. Appropriation year to be reimbursed - if applicable.
POE	Port of Embarkation. Identifies the type of port from which materiel exited the U.S. An "A" indicates airport and a "W" indicates a water port.
FUND-CD	The fund code identifies the shipper activity financing appropriation for reimbursement, or a stock Working Capital Fund (WCF).
BUDG-CD	This is a field reserved for DFAS-DE use only. It is a memo field and has multiple uses. Therefore, if any entry is found here, it probably won't mean anything to anyone except the person who put it there.
DATE ACCT	Accounting Date. Date the delivery or progress payment processed to the database. It is in the YYMM format.
SEQ NBR	Sequence Number. Does not really mean a whole lot to non DFAS-DE personnel This field identifies how many original or duplicate transactions were accepted in the same cycle.
TRAN ORIG	Transaction Originator Code. This is the "blame line" of who input the transaction. The codes are: A The input was by one of the IAs C This means the transaction is computed CAS K A DFAS-DE CAS adjustment

R A SDR adjustment
Blank A DFAS-DE input.

COST-ID Cost Identification Code. Identifies whether the cost is “above-the-line”, or “below-the-line”. If there is an A here, it means the cost is an “above-the-line” value. So, a B then means it is a “below-the-line” administrative or accessorial value.

STK-FUND TRF Stock Fund Transfer Code. Only applies to the Air Force.

FIX PRC Fixed Price Code. This field is designed to suppress selected computation of certain accessorial or administrative costs. The codes are:
R Repair and return items - bypass all but administrative.
T Above-the-line transportation - bypass all but administrative
1 Bypass all including administrative;
2 Bypass all but administrative;
3 Bypass transportation only;
4 Compute administrative only;

BILL CD Bill Code. A code assigned by DFAS-DE which sorts an FMS customer country billing statement into management levels lower than U.S. implementing activity and/or in-country service. This code may correlate to the customer paying office.

REIMB CD Reimbursement Code. A code assigned by DFAS-DE accounts payable process.

CASH RES Cash Reserve Indicator. One that really means something to the DFAS-DE personnel. It too is assigned by the DIFS accounts payable/command pay process.

AP FREEZE Accounts Payable Freeze Code. Indicates the country is in a deficit funding position or funds have been frozen.

Fiscal Year (FY) Fiscal Year. The fiscal year in which the material was shipped or the service was performed.

CHG ORG Change Originator. A code that indicates whether the original transaction was changed. An “N” here says that no change to the original transaction has occurred. An “R” indicates that the original transaction was changed by a ROD. A blank means that the country manager changed/corrected the original input. This code was implemented in March 1980.

STK-FUND ADD-ON Stock Fund Add On. This field may contain either LSC or Stock Fund computations for the FKA/FKB transaction. This

is because DFAS-DE deactivated the stock fund computation in January 1987 and implemented the logistics support charge in April 1987.

CAS-ADD-ON	Contract Administration Services (CAS) Add On. Amount of CAS added to the EXT-VAL.
CAS IND	Contract Administrative Services Indicator. An asterisk in this field indicates that this transaction met the requirements for CAS.
REPT DSC	Reported Delivery Source Code. Delivery source codes changed from numeric to alpha in 1980. From 1 October 1980 to 1 July, 1981. As could report alpha or numeric DSCs. During this time, DFAS-DE converted the alpha DSCs to numeric and retained the original alpha code in this field.
REIMB REPDT	Reimbursement Code Reported. A reimbursement code reported by the IAs relating to the field REPT DSC. Those codes are on the “Above-the-Line” type transactions, i.e., the KAs, FKBs, FKPs, and the FKQs. There are data fields on the “Below-the-Line” part of the search that do not appear on the “Above-the-line” part of the search.
Listed below are some of the additional data fields that are found on the “Below-the-Line” part of the search. Again, not all of the data fields need be described; only those that are not self explanatory.	
DIC	Document Identifier Code. Some that will appear on the below-the-line portion of the FK history search are: FKC Administrative cost debit FKD Administrative cost credit FKE Accessorial cost debit FKF Accessorial cost credit
COST-DSCRPT	Cost Description. Description of those administrative or accessorial costs applied to the case as a result of codes in the delivery transactions.
GENRC-CD	Generic Code. This one really does not need an explanation except that here it refers to an alpha numeric code assigned for accessorial and administrative costs. See Appendix N.
ACSRL-ADM COST	Accessorial/Administrative Costs. Actual or computed accessorial/administrative costs that are billed to the country. Computed costs are calculated on the “above-the-line” delivery transactions.

ACSRL-ADM-PCT

Accessorial/Administrative Percent. The percent used by DIFS to assess charges based on extended values of the delivery transactions.

PART 4

PURCHASER PRODUCTS

DD 645 CUSTOMER BILL AND DELIVERY LISTING

FOREIGN MILITARY SALES BILLING STATEMENT				UNITED STATES OF AMERICA DEPARTMENT OF DEFENSE/ARMY					
1. TO: BANDARIA ARMY		2. THIS IS A BILLING STATEMENT BASED ON CASH REQUIREMENTS. PAYMENT IS DUE BY: 96 JUN 15		3. STATEMENT NUMBER: 96-03NB		4. FOR PERIOD ENDED - 31 MAR 1996		5. DATE PREPARED: 12 APRIL 1996	
CASE IDENTIFICATION AND DELIVERY STATUS				FINANCIAL STATUS					
6. CASE & ITEM NBR	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	
BIK	001	1,391,052.00	66,194.27	1,086,165.30	152,359.57				
		COMBAT VEHICLE SPARE PARTS							
	002	1,391,051.00							
		TACT + SUPPORT VEHICLE SPARE PARTS							
	003	1,391,951.00							
		WEAPON SPARE PARTS							
	L6A	125,195.00	1,985.84	32,584.97	34,570.81				
		ADMINISTRATIVE							
	L00		1,336.26	165.73	1,501.99				
		ACCESSORIAL							
	WIP	WORK IN PROCESS							
CASE TOTAL		4,298,349.00	69,516.37	1,118,916.00	4,298,349.00				
JAC									
	001	36,749.00	36,748.80		36,748.80				
		PROJ 155MM H ILLUM M485							
	002	40,041.00	40,041.00		40,041.00				
		CHG PROP 155MM M11 9A2							
	003	42,572.00	42,571.36		42,571.36				
		CHG PROP 155MM M3A 1 GREEN							
	004	226,775.00	226,775.00		226,775.00				
		CHG PROP 155MM M4 SERIES							
	005	868,446.00	868,445.60		868,445.60				
		PROJ 155MM HE M483 A1							
	006	1,527.00	1,526.40		1,526.40				
		GREN HAND FRAG M67 W/F							
	007	3,072.00	3,072.00		3,071.04				
		GREN HAND FRAG M14 INCD W/FUSE							
	008	217,104.00	217,103.04		217,103.04				
		FUZE MTSQ M577							
	009	896,654.00	86,653.92		86,653.92				
		FUZE MTSQ M582							
	010	18,009.00	18,008.40		18,008.40				
		FUZE PD M739							
	012	32,320.00	28,907.20		28,907.20				
		CTG C50 4 AP1 AP I-T BELT							
	013	67,732.00	67,732.00		67,732.00				
		AMMUNITION							

FOREIGN MILITARY SALES BILLING STATEMENT				UNITED STATES OF AMERICA DEPARTMENT OF DEFENSE/ARMY					
1. TO: BANDARIA ARMY		2. THIS IS A BILLING STATEMENT BASED ON CASH REQUIREMENTS. PAYMENT IS DUE BY: 96 JUN 15		3. STATEMENT NUMBER: 96-03NB		4. FOR PERIOD ENDED - 31 MAR 1996		5. DATE PREPARED: 12 APRIL 1996	
CASE IDENTIFICATION AND DELIVERY STATUS				FINANCIAL STATUS					
6. CASE & ITEM NBR	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	
JAC									
014	854,731.00	738,928.45		738,928.45					
	CHARGE PROP 155M M203								
015	444,994.00		370,365.38	370,365.38					
	PROJ 155MM HE W/SUP CH F/H								
016	5,542.00	5,641.20		5,641.20					
	MINE AP M18A1 W/AC C								
017	8,678.00	8,457.79		8,457.79					
	FLARE SURF TRIP M4 9								
019	2,818.00	2,818.00		2,818.00					
	TECH, NON-TECH BOOKS, PUBS								
020	148,676.00	148,675.72		148,675.72					
	Chg Prop 155MM M11 9A2								
021	36,507.00	36,506.05		36,506.05					
	CHG PROP 155MM M4 SERIES								
	PROL 155NM H ILLUM M485								
L6A	94,290.00	77,358.33	11,110.96	88,469.29					
	ADMINISTRATIVE FEE								
L00	259,325.00	223,328.46	22,805.75	246,134.21					
WIP	ACCESSORIAL COSTS WORK INPROCESS			2,910.35					
CASE TOTAL	3,496,662.00	2,879,297.76	404,282.09	3,286,490.20	210,171.80	3,496,662.00	3,696,247.00		
JAG									
001	3,449,073.00	3,058,104.60		3,058,104.60					
	CARR PERS ARMD M11 3A3								
002	3,505,476.00	3,058,335.17		3,058,335.17					
	CARR CMD POST TRAC M577A2								
003	160,602.00	159,003.00		159,003.00					
	AUTOMTV SUPP AND EQP PTS								
004	22,892.00	23,003.13		23,003.13					
	MAINTENANCE + SHOP REPAIR EQ								
007	100,892.00	100,891.56		100,891.54					
	AN/PVS-58 NIGHT VISION GOG								
008	77,848.00	77,848.00		77,848.00					
	MX-9916/UV IMAGE INTENSIFY								
010	83,017.00	83,016.63		83,016.63					
	MG CAL 50 BR M2 HB								
011	8C342.00	6,794.42		6,794.42					
	MOUNT TRIPOD CAL 50 M3								

DD Form 645 (Nov 87) Previous Editions are Obsolete

6669 BA

The DD Form 645, prepared by DFAS-DE, is the official claim for payment by the U.S. Government. It gives an accounting to the FMS Purchaser for costs incurred under each LOA. The DD Form 645 segregates cost elements similar to those found in the LOA. In fact, the DD Form 645 is almost an LOA with costs incurred, but with great line item detail. Some of the data provided to the purchaser is at case level, i.e., administrative, accessorial costs; progress payments; and a forecast of future requirements.

The DD Form 645 is prepared and forwarded to the Purchaser on a quarterly basis in accordance with the following schedule:

<u>Period/Quarter Ending</u>	<u>Projected Mailing Data</u>	<u>Payment Date to DFAS-DE</u>	<u>Forecast Quarter</u>
31 March	15 April	15 June	July - September
30 June	15 July	15 September	October - December
30 September	15 October	15 December	January - March
31 December	15 January	15 March	April - June

There are two variations of the DD Form 645; the Billing Statement forwarded to the Purchaser as per the above schedule and the Final Statement of account forwarded to the Purchaser upon case closure. The Billing Statement serves as a bill and statement of account for open cases and those that are closed during the reported quarterly period. The Final Statement of Account is a separate statement provided upon case closure and can be detached to file with the case.

DD Form 645 Data Elements

Foreign Military Sales Billing Statement

In the upper left hand corner is the block title. This is the DD Form 645 Title.

United States of America Department of Defense/Army

Across from the title block is the U.S. Department of Defense Component acting as the implementing agency (IA) for the cases shown on the statement. In this example, the IA is the Army.

1. TO: BANDARIA ARMY

Block 1- To: Bandaria Army This identifies the FMS purchaser statement recipient. This block reflects the full country/activity name followed by the military service within country or the special paying office. In this example, this statement is provided to the Bandarian Army.

2. THIS IS A BILLING STATEMENT BASED ON CASH REQUIREMENTS PAYMENT IS DUE BY:

Block 2- Identifies the DD Form 645 variation. If the statement is a Billing Statement, this block also indicates the date payment is due. The payment amount is found at case level in column 14, Amount Due and Payable. The example is a Billing Statement based on Cash Requirements. Payment is Due By: 15 Jun 2X

3. STATEMENT NUMBER

Block 3- Statement Number: Statement Number 00-03NB This represents the year and month of the billing period that just ended and an alphabetic management code assigned by DFAS-DE. The year is two positions and is only the year (00) as opposed to the decade and year (2000). The month is also represented by numeric (03). Thus, this statement is for the period ending on 31 March, 2000. That management code (also referred to as the bill code) has several uses. One use is to sort cases for distribution. Another is to identify the paying office. A third possible use for the bill code is to divide the Purchaser country into management levels lower than the U.S. implementing activities and the in-country services. The Purchaser may request and obtain billing sorted in some other manner. In this DD Form 645

the NB stands for the Engineer Corps of the Bandarian Army. This code, naturally, depends on your country and the manner that particular Purchaser desires to receive the bill.

4. FOR PERIOD ENDED:

Block 4- For Period Ended 00 MAR 31. Indicates the last calendar day of the month for which the statement is prepared. It is normally, the last day of the month at the end of each quarter. In this case, 00 March 31.

5. DATE PREPARED:

Block 5- Date prepared 00 APR 12. This reflects the actual day on which the statement was prepared and mailed. (There may be a few days difference between preparation and mailing.) This statement was prepared on 2000 April 12.

After these general dates, there is a break in the format. This is to separate the detail case data from general data. This break now identifies the following data related to individual case delivery and financial status.

[Note that even through the left-hand side indicates delivery status, it is financial delivery status summarized to the line item and case levels. This side is not going to provide logistical delivery data but summary financial delivery information.]

CASE IDENTIFICATION AND DELIVERY STATUS - Refers to columns 6 thru 9

6. CASE & ITM NBR

This column lists those FMS cases associated with a particular management code or bill code. Unless all of the purchasing country's cases are assigned the same bill code, this is only a partial listing of the purchasing country's cases. The list is in alphabetic sequence. Each case shown will also show all of the individual lines on the case. Since this is a "summary" listing, the lines ITM NBR shown are subsequent to the implementation of any and all amendments or modifications. Thus, if an FMS case was implemented with 10 lines numbered 1 through 10 and amendment 1 deleted line 7, and amendment 2 added lines 11 and 12, the sequence shown here would be 001, 002, 003, 004, 005, 006, 008, 009, 010, 011, and 012. Pending offered or accepted amendments or modifications do not appear on the bill, only implemented ones. Additionally, there are some item numbers that are not found on an letter of offer and acceptance (LOA) such as L6A and L00). These are generic codes for the administrative charge and the accessorial costs, a combination of applicable accessorial costs lumped together for all line items on the case. Another ITM NBR shown is WIP. This is work in process (WIP). This element is discussed later. If there is an asterisk (*) preceding the case designator, that means that a particular case is completed and closed during the current period. Concurrently, a final statement of account is mechanically prepared for the closed case and included in the Bill following the billing statement. (See example of the Final Statement of Account.)

7. TOTAL VALUE ORDERED

This column lists the latest ordered articles/services value for each FMS case and line value as updated by any implemented amendments and/or modifications. Not only are the individual line values shown, but the total administrative fee, the total accessorial costs, and the total case value is indicated. These values are the latest values as updated by implemented amendments and/or modifications.

8. CUMULATIVE DELIVERY COSTS END PRIOR PERIOD

A cumulative delivery values are shown from case implementation to the end of the prior period. Since the DD Form 645 is prepared quarterly, a period is one three-month quarter. The end of the prior

period would be the end of the quarter preceding the period shown in block 4. These cumulative values are shown at line, case, and administrative and accessorial values. Notice that there are no cumulative values for Work In Process. This element does not lend itself to end of period calculation.

9. CURRENT PERIOD DELIVERY COSTS (ATTACHMENT 1)

Dollar value of delivery costs reported since the end of the prior statement period, i.e., those delivery costs received and accepted by DFAS-DE during the current three month period (Jan, Feb, and Mar in this case example). Values in this column are supported in transaction detail by the FMS Delivery Listing. The FMS Delivery Listing is the Attachment 1.

Columns 10 through 14 are on the right hand portion in this 645 reflect the FINANCIAL STATUS.

FINANCIAL STATUS – Refers to columns 10 thru 14

10. CUMULATIVE DELIVERY COSTS & WORK IN PROCESS

This column contains the totals of values shown in Columns 8 and 9, plus WIP applicable to undelivered items. The value in column 10 for WIP represents accrued costs incurred on the behalf of the FMS purchaser which are not yet supported by either physical or constructive deliveries. These costs include contractor holdbacks on WIP made to contractors, potential termination liabilities, and any other applicable authorized charges.

11. FORECASTED REQUIREMENTS (NOTE A)

This contains the value of potential costs to be incurred for the Purchaser during the quarter following the Payment Due Date of the current statement (Block 2.) This value appears on the Case Total line only and may be derived from one of two different sources:

1. One source of this value is the quarterly deposit identified in the payment schedule for the case which has a due date that coincides with the payment due date of the current statement.

2. For requisition type cases FMSO II, BO, etc., the military departments may provide DFAS-DE with a "Committed Value for Requisition Cases Report. This report reflects the current dollar value of open requisitions through the following six months. This report is submitted on the 15th day of the last month of each calendar quarter. In other words, the report submitted on 15 March, reflects the dollar value of open requisitions through September. This value is compared by DFAS-DE to the case payment schedule. If the committed value for the case is less than the quarterly amount for the payment schedule, the committed value is used as the forecasted requirement in column 11 of the DD Form 645.

This column also refers to Note A. This Note is one of the Explanatory Notes at the bottom of the certification page of the Billing Statement.

12. TOTAL FINANCIAL REQUIREMENTS

This value represents the total of Columns 10 and 11. Note that a value appears in this column on the "Case Total" line only since financial requirements are forecasted only at case level and not at line level. For those cases where the forecasted requirements are derived from the payment schedule, the figure in Column 12 equates to the payment schedule amount for the forecasted period.

13. CUMULATIVE PAYMENTS RECEIVED

This figure represents the total amount of payments received by DFAS-DE on the behalf of the FMS customer. A value appears in this column only at case level.

14. AMOUNT DUE AND PAYABLE

This is a calculated value at case level. It is derived by Column 12 Total Financial Requirements, minus Column 13 Cumulative Payments Received. This value is the additional amount due from the customer

and on most non-requisition type cases, it corresponds to the payment schedule amount for the forecasted period. Should the FMS Purchaser have pre-paid the case i.e., sent in additional funds for the case, and the Cumulative Payment Received value, Column 13, is greater than the Total Financial Requirements value, Column 12, a negative value is obtained. However, the negative amount will not normally be shown.

At the end of each Statement, by management code, there is a Bill Total page. This page sums all of the bills for all of the cases on a particular DD 645. In addition, there is the Note A referred to in column 11 of the DD 645 and some payment instructions. There are signature blocks for DFAS-DE personnel to authenticate the bill.

When the last page is reached, it summarizes all of the previous case billings onto one page. At a glance, the purchaser can see, for a particular management code; The total order value; current period delivery costs; forecasted requirements; total financial requirements; cumulative payments received; and the bottom line amount due and payable.

The last page will denote quickly, the amount due and payable for this particular bill. Since the columns are summed, if there have been overpayments on some cases and underpayments on others, it all comes out in the wash here and at total bill level, the amount due and payable is simply the difference between cumulative payments received, at total bill level, and total financial requirements also at bill level.

FOREIGN MILITARY SALES BILLING STATEMENT				UNITED STATES OF AMERICA DEPARTMENT OF DEFENSE/ARMY					
1. TO: BANDARIA ARMY		2. This is a billing statement based on cash requirements. Payment is due by: 96 Jun 15		3. Statement Number: 96-03NB		4. For period ended - 31 Mar 2000		5. Date Prepared: 12 April 2000	
Case Identification and Delivery Status				Financial Status					
6. Case & Item NBR	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	
Bill Total	.00	.00	.00						
Review Process Signature Analyst: Branch Chief: Signature				Explanatory Notes Note: The terms of the U.S. Public Law, the <i>Arms Export Control Act</i> , require the Department of Defense to collect payments from foreign purchasers in advance of the time that Department of Defense incurs costs on the purchasers 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. Payment Instructions Your payment may be made by using either checks or wire transfer procedures. Wire transfers are preferred and should be sent to the Federal Reserve Bank of New York, with the following identification: U.S. Treasury NYC (3801), DEFAS-DE, ABA #021030004. Check made payable to - Finance and Accounting Officer, should be in U.S. dollars and forwarded direct to: DFAS-ADCTA/DE, P.O. Box 173659, Denver, CO 80217-3659 USA.					
Office of the Deputy Director for Security Assistance Defense finance and Accounting Service - Denver Center									

The Quarterly Delivery Listing

A few Notes on the Delivery Listing

Since most of the data elements on the Delivery Listing are self-explanatory, only a few will be explained.

PRC CD - Price Code See page 72.
MS - Mode of Shipment Appendix I
ARC - Adjustment Reply Code Appendix J
TBC - Transportation Bill Code Appendix L
DSC - Delivery Source Code Appendix V

There are a few comments for clarification.

1. The Delivery Listing is sequenced by Country Management Code, Case, and Line Number. So, each line number on a case gets a separate listing if there was activity (performance) on that line during the current period. Therefore, a 100 line case with activity on all 100 lines would have a separate Delivery Listing for each of the 100 lines.
2. Note that the Delivery Listing is subtotaled by Item Number Delivery Source Code.
3. After all the Articles/Services FKAs and FKBs, and the subtotals by Delivery Source Code, there is no Articles/Services Total Cost; only subtotal costs by Line Number Delivery Source Code. To find out the total cost of the Articles/Services, you have to go to the Summary of Delivered Costs.

FMS DELIVERY LISTING

PCN: UHO28A174

PAGE: XX

FOR PERIOD ENDED: 96 MAR 31
DATE PREPARED: 96 APR 12

COUNTRY: BANDARIA

STATEMENT NUMBER: 96-03NB

SERVICE: ARMY

CASE: JAC ITM NBR: 015

U.S. DEPT/AGENCY: ARMY

ARTICLES/SERVICES TRANSACTIONS

DOC IS	PRC RIC	CD	STOCK NUMBER	UNIT ISSUE	QUANTITY SHIPPED	DOCUMENT NUMBER	DOC SFX	SUPL ADRS	M S	ARC	ACTG DATE	TBC	DSC	DATE SHIPPED	UNIT PRICE	EXTENDED VALUE
FKA	B14	A	CONTRACT ADMIN	XX	2,200	BBN0000006012		JAC			9601	D	BD	6012	2.48	5,473.38
ITM NBR/DSC SUBTOTAL:																5,473.38
FKA	B14	A	132001257422200	EA	2,200	BBNB8503329015	C	BN4JAC	A		9601		DD	3320	165.86	364,892.00
ITM NBR/DSC SUBTOTAL:																364,892.00

PCN: UHO28A174

FMS DELIVERY LISTING

PAGE: XX

FOR PERIOD ENDED: 96 MAR 31

STATEMENT NUMBER: 96-03NB

DATE PREPARED: 96 APR 12

COUNTRY: BANDARIA

CASE: JAC ITM NBR: 015

SERVICE: ARMY

U.S. DEPT/AGENCY: ARMY

ARTICLES/SERVICES TRANSACTIONS

DOC ID	GENERIC CODE	COST DESCRIPTION	DOCUMENT NUMBER	ARC	ACTG DATE	TYPE OF COST	PERCENT FACTOR	TOTAL VALUE APPLIED	ADMIN/ACSRL COST
FKE	LIA	CONUS TRANS	BBN		9601	COMPUTED	3.75	364,892.00	13,683.45
FKE	1.2B	CONUS TRANS	BBN		9601	COMPUTED	2.50	364,892.00	9,122.30
FKC	L6A	ADMIN COSTS	BBN		9601	COMPUTED	3.00	370,365.38	11,110.96

SUMMARY OF DELIVERED COSTS

TOTAL COSTS

FKA ARTICLES/SERVICES COSTS	370,365.38
NET TOTAL OF ARTICLES/SERVICES COSTS	370,365.38

	ACTUAL COSTS	COMPUTED COSTS	
FKC ADMINISTRATIVE COSTS	.00	11,110.96	11,110.96
NET TOTAL OF ADMISTRATIVE COSTS	.00	11,110.96	11,110.96
FKE ACCESSORIAL COSTS			
L1A CONUS TRANS	.00	13,683.45	13,683.45
L2B CONUS PORT	.00	9,122.30	9,122.30
NET TOTAL OF ACCESSORIAL COSTS			22,805.75
TOTAL DELIVERED COSTS			404,282.09

APPENDICES

APPENDIX A
DOCUMENT IDENTIFIER CODES

Document Identifier Codes assigned to transactions are as follows:

FKA - - Materiel/Service Delivery Transaction - Debit
FKB - - Materiel/Service Delivery Transaction - Credit
FKC - - Administrative Delivered Cost - Debit
FKD - - Administrative Delivered Cost - Credit
FKE - - Accessorial Delivered Cost - Debit
FKF - - Accessorial Delivered Cost - Credit
FKG - - Reply to Customer Request for Adjustment (Debit or Credit)
FKP - - Progress Payment Transaction - Debit
FKQ - - Progress Payment Transaction - Credit

Notes:

1. Generally, this charge is computed by DFAS-DE at the time of Debit (FKA) or Credit (FKB) delivery transaction processes in DIFS. Evidence that the Administrative Charge has been applied by DFAS-DE will be shown on the Delivery Listing, in the Administrative/Accessorial Transactions portion. Here, the word "Computed" will be in the Type of costs column and the Percentage used to calculate the charge will be shown under the "Percent Factor" column. If actual costs have been applied, the word "Actual" is shown instead of the percentage rate.
2. FKC (Administrative Costs debits) are applied against the FKA (Materiel/Service debit transactions) and the FKD (Administrative Costs credit) are applied against the FKB (Materiel/Service credit transactions).
3. FKE (Accessorial Costs debits) are applied against the FKA (Materiel/Service debit transactions) and the FKF (Accessorial Costs credits) are applied against the FKB (Materiel/Service credit transactions).
4. On the FMS Delivery Listing, Administrative and Accessorial Costs are identified not only by Document Identifier Codes but also by Generic Codes. As an example, Document Identifier Code is Generic Code L6A. The Generic Code is also a "shorthand" method of discussing Administrative and Accessorial Costs as when speaking of "L6A costs" in lieu of Administrative Costs.
5. FKP (Progress Payment debits) and FKQ (Progress Payment credits) will not appear on the FMS Delivery Listing sent to the Purchaser. These will, however, appear on the FK History Search.

**APPENDIX B
SELECTED MONITOR CODES**

Monitor Code Abbr.	IA	Monitor Code Title	Mon Code
A	B	US ARMY CORPS OF ENGINEERS	COE
A	D	AIR MOBILITY COMMAND	AMC
A	E	US ARMY CORPS OF ENGINEERS	COE
A	Q	SPECIAL DEFENSE ACQUISITION FUND	SDAF
B	D	DEFENSE FINANCE AND ACCOUNTING SERVICE DFAS-DE DENVER CENTER	
B	Q	SPECIAL DEFENSE ACQUISITION FUND	SDAF
B	U	NATIONAL IMAGERY AND MAPPING AGENCY	NIMA
C	B	US ARMY COMMUNICATIONS COMMAND	ACC
C	C	DEFENSE COMMUNICATIONS AGENCY	DCA
C	P	NAVAL EDUCATION AND TRAINING COMMAND	NETC
C	Q	SPECIAL DEFENSE ACQUISITION FUND	SDAF
D	B	PROGRAM EXECUTIVE OFFICE FOR ARMY FMS SYSTEMS	XOASYS
D	D	AIR FORCE SPACE COMMAND	SPACECOM
D	M	US ARMY – SELPO	ARMY-G
D	Q	SPECIAL DEFENSE ACQUISITION FUND	SDAF
E	D	AIR FORCE COMMUNICATIONS CENTER	AFCC
E	Q	SPECIAL DEFENSE ACQUISITION FUND	SDAF
F	B	US ARMY SOUTHERN COMMAND	SOCOM
F	D	SACRAMENTO AIR LOGISTICS CENTER	SMALC
F	Q	SPECIAL DEFENSE ACQUISITION FUND	SDAF
G	B	US ARMY EUROPE	USAEUR
G	D	OGDEN AIR LOGISTICS CENTER	OOALC
G	Q	SPECIAL DEFENSE ACQUISITION FUND	SDAF
H	B	US ARMY HEALTH SERVICES COMMAND	USAHSC
H	D	OKLAHOMA CITY AIR LOGISTICS CENTER	OCALC
H	Q	SPECIAL DEFENSE ACQUISITION FUND	SDAF

Monitor Code	IA	Monitor Code Title Abbr.	Mon Code
J	D	AIR EDUCATION AND TRAINING COMMAND	AETC
J	Q	SPECIAL DEFENSE ACQUISITION FUND	SDAF
J	U	DMA TOPOGRAPHIC CENTER (Now the National Imagery and Mapping Agency)	DMATC
K	B	US ARMY TANK AUTOMOTIVE ARMAMENTS COMMAND	TACOM
K	D	US CENTRAL COMMAND	CENTCOM
K	Q	SPECIAL DEFENSE ACQUISITION FUND	SDAF
L	D	WARNER ROBINS AIR LOGISTICS CENTER	WRALC
L	L	DEFENSE AUDIO VISUAL AGENCY	DAVA
L	Q	SPECIAL DEFENSE ACQUISITION FUND	SDAF
M	B	US ARMY ARMAMENTS MUNITIONS CHEMICAL COMMAND (Now the US ARMY OPERATIONS SUPPORT COMMAND)	AMCCOM/ OSC
M	E	US ARMY ARMAMENTS MUNITIONS CHEMICAL COMMAND (Now the US ARMY OPERATIONS SUPPORT COMMAND)	AMCCOM/ OSC
M	M	US ARMY – SELPO	ARMY-G
M	Q	SPECIAL DEFENSE ACQUISITION FUND	SDAF
N	D	AIR FORCE MATERIEL COMMAND	AFMC
N	Q	SPECIAL DEFENSE ACQUISITION FUND	SDAF
P	B	HEADQUARTERS, DEPARTMENT OF THE ARMY	DAAG
P	D	SAN ANTONIO AIR LOGISTICS CENTER	SAALC
Q	Q	SPECIAL DEFENSE ACQUISITION FUND	SDAF
R	B	US ARMY AVIATION AND MISSILE COMMAND	AMCOM
R	Q	SPECIAL DEFENSE ACQUISITION FUND	SDAF
S	B	US ARMY SIMULATION, TRAINING AND INSTRUMENTATION COMMAND	STRICOM
S	P	NAVAL MATERIEL COMMAND	HQNAVMAT
S	Q	SPECIAL DEFENSE ACQUISITION FUND	SDAF
T	B	US ARMY TRAINING AND DOCTRINE COMMAND	TRADOC

Monitor Code Abbr.	IA	Monitor Code Title	Mon	Code
T	D	AIR COMBAT COMMAND	ACC	
T	Q	SPECIAL DEFENSE ACQUISITION FUND	SDAF	
U	B	US ARMY COMMUNICATIONS-ELECTRONICS COMMAND	CECOM	
U	Q	SPECIAL DEFENSE ACQUISITION FUND	SDAF	
V	P	US NAVY INVENTORY CONTROL POINT	NAVICP	
V	Q	SPECIAL DEFENSE ACQUISITION FUND	SDAF	
V	V	DEFENSE CONTRACT AUDIT AGENCY	DCAA	
W	B	US ARMY FORCES COMMAND	FORSCOM	
W	Q	SPECIAL DEFENSE ACQUISITION FUND	SDAF	
W	W	DEFENSE ADVANCED RESEARCH PROJECT AGENCY	DARPA	
X	C	DEFENSE COMMUNICATIONS AGENCY	DCA	
X	D	AIR FORCE SYSTEMS COMMAND	AFSC	
X	X	DEFENSE FINANCE AND ACCOUNTING SERVICE-DFAS-DE DIRECTORATE FOR SECURITY ASSISTANCE, DENVER CO		
Z	Z	DEFENSE SPECIAL WEAPONS AGENCY	DSWP	

NOTE: Organizational names change; Organizations reorganize; Even reorganized organizations reorganize; Therefore, the above Monitor Code Title is current at a specific point in time. The Monitor Code Titles, and even the Monitor Codes themselves may change between the time this is published and the time this particular Handbook is used.(This is what is known as a disclaimer.)

APPENDIX C
ROUTING IDENTIFIER CODES (RIC)

[Following list represents only a few of the total. For a complete list see DoD 4000.25-1-S1]

<u>RIC</u>	<u>RIC ADDRESS</u>
AKZ	USA Tank Automotive and Armaments Command (TACOM) Warren MI 48397
A12	USA Soldiers & Biological Chemical Command Aberdeen Proving Ground, MD
BY7	U.S. Army Security Assistance Command New Cumberland PA 17070-5096
BKZ	USA Tank Automotive and Armaments Command-Rock Island Rock Island, IL 61299
B14	USA Operations Support Command Rock Island, IL
B16	USA Communication & Electronics Command (CECOM), Fort Monmouth NJ 07703-5000
B46	USA Electronics Materiel Readiness Activity (ERMA), Warrenton VA 22186-5141
B56	U.S. Army Communication Security Logistics Activity (CSLA), Ft. Huachuca AZ 85613
B64	USA Aviation and Missile Command (AMCOM), Redstone Arsenal AL 35898-5239
B69	USA Medical Materiel Agency (USAMMA), Frederick MD 21701-5001
CKT	Commander, TRADOC, Fort Monroe VA 23651-5375
FFZ	Sacramento Air Logistics Center, McClellan AFB Sacramento CA 95652-1062
FGZ	Ogden Air Logistics Center, Hill AFB Ogden UT 84056-5713
FHZ	Oklahoma City Air Logistics Center, Tinker AFB OK 73145-3055
FLZ	Warner Robins Air Logistics Center, Robins AFB Warner Robins GA 31098-1640
FPZ	San Antonio Air Logistics Center, Kelly AFB San Antonio TX 78241-6425
N21	Navy Materiel Naval Air Systems Command,, Washington D.C. 20360
N23	Navy Materiel Naval Sea Systems Command, Washington DC 20362
N24	Navy Materiel Naval Sea Systems Command, Washington DC 20362
N32	Navy Materiel Aviation Supply Office, Philadelphia PA 19111
N35	Navy Materiel Navy Ships Parts Control Center, Mechanicsburg PA 17055
N65	Navy Materiel Navy Inventory Control Point, Code OF, Philadelphia PA 19111
N77	Space and Warfare Systems Command, Washington DC 20360
S9F	Defense Energy Support Center, Fort Belvoir, VA 22060-6222
S9G	Defense Supply Center, Richmond VA 23297-5000
S9I	Defense Industrial Supply Center, 700 Robbins Avenue Philadelphia PA 19111
S9L	Defense Logistics Information Services, Battle Creek MI 49017-3084
S9M	Defense Supply Center Philadelphia Directorate of Medical Materiel Philadelphia PA 19101
S9P	Defense Supply Center Philadelphia Directorate of Subsistence, Philadelphia PA 19101
S9T	Defense Supply Center, Philadelphia Directorate of Clothing and Textiles, Philadelphia PA 19145

APPENDIX D
TYPE OF ASSISTANCE CODES

The Type of Assistance Code, in reality, is slightly misnamed as this code can represent the source of supply, the method of funding, or even the type of case. The following codes are currently used:

Code	Summary Description
1	Special Defense Acquisition Fund
3	Cash sale of DoD inventory or services under Section 21(b) of the <i>Arms Export Control Act</i> (AECA). Cash to be deposited by Purchasers in advance of delivery of items from inventory or performance of services. The source of supply may be "S", "R", or "E".
4	Normally, a cash sale of articles or services where the source of supply is not determined or is mixed (i.e., the articles/services may be supplied either from DoD inventories or from procurement). This is a sale under Section 21(b), 22(a), or Section 29 of the AECA. The Source of Supply code will be "X".
5	Cash sale from procurement under Section 22(a) of the AECA. Cash to be deposited by the Purchasers in advance to meet contract payment requirements. The source of supply code is "P".
6	Cash sale of DoD inventory or services under Section 21(d), AECA. Cash to be deposited by Purchasers upon delivery. Requires a written statutory determination by the Director, DSCA. Reimbursement to DoD components is made after Purchaser payment is received. Source of supply is "S", "R", or "E".
7	Cash sale from procurement under Section 22(b), AECA. Payment from Purchaser due 120 days after delivery. Payments to contractors financed by special emergency appropriations. Source of supply is "P".
8	Cash sale of DoD inventory or services under Section 21(d), AECA. Payment from Purchaser due 120 days after delivery. Payment to DoD components financed by special emergency appropriations. Source of supply is "S", "R", or "E".
M	Foreign Military Sale funded by the Military Assistance Program under Section 503(a)(3) of the <i>Foreign Assistance Act</i> . Also indicates MAP Merger.
N	Foreign Military Sale financed by FMS non-repayable credit under Sections 23 and 24 of the AECA.
U	This type of assistance code indicates a FMSO I case. Cash to be deposited by Purchaser in advance of inventory augmentation. Source of Supply is "P".
V	This type of assistance code indicates the case is a FMSO II. This means shipment of Purchaser equity with automatic replenishment action to maintain the original dollar equity in inventory. Cash to be deposited by Purchaser in advance of equity drawdown. Source of Supply is "S".
Z	Type of financing is FMS credit under Sections 23 and 24, AECA. Cash is to be deposited by credit appropriations or lending institutions in advance of delivery from inventory, performance of DoD services, or payments to contractors. Source of Supply is not predetermined.

Note: The Source of Supply codes in the LOA must be determined and indicated independently of the TA codes. Note that the source of supply (or Source Code) for an FMSO II case will be "S" while the TA code will be "V".

APPENDIX E
FMS MILSTRIP DOCUMENT NUMBER

The FMS MILSTRIP Document Number is a document record under which requisitions, performance, and billing can be traced and provides the audit trail for FMS transactions. It is the one constant that is traceable from birth of the country's requirement to the delivery transaction to the billing transaction on the FMS Delivery Transaction to the DD Form 645. This field on the requisition or the Delivery Transaction contains several important codes which uniquely identify the transaction. Construction of the Document Number, which contains fifteen positions, is listed below:

Position	Description of Date	Number of Positions	MILSTRIP Card Column
1	U.S. Implementing Agency	1	30
2&3	Country Code	2	31 & 32
4	Customer Within Country Code ¹	1	33
5	Delivery Term Code	1	34
6	Type of Assistance Code ²	1	35
7 thru 10	Date of Requisition in Julian Date (Last digit of the calendar year followed by the numeric consecutive day of the calendar year)	4	36-39
11 thru 14	Serial Number of Requisition (A 4-position control number assigned by the requisition preparer. First position can be either numeric or alpha. Has special meaning depending upon the IA.)	4	40-43
15	Requisition Suffix Code - Not used on original requisition; Used to identify partial shipments	1	44

¹ This code can be found on page one of the LOA in the Information to be supplied by the Purchaser section. This code is also in the MAPAD.

² This code is slightly misnamed as it can indicate the source of supply, the type of funding, or even the type of case. See Appendix D for code meanings.

**APPENDIX F
UNIT OF ISSUE CODES***

Code	Term	Definition
AM	Ampoule	A small glass tube sealed by fusion after filling.
AT	Assortment	A collection of a variety of items that fall into a category or class packaged as a small unit constituting a single item of supply. Use only when the term "assortment" is apart of the item name.
AY	Assembly	A collection of parts assembled to form a complete Unit, constituting a single item of supply, e.g., hose Assembly. Use only when the term "assembly" is a Part of the item name.
BA	Ball	A spherical-shaped mass of material such as twine or thread
BE	Bale	A shaped unit of compressible materials bound with cord or metal ties and usually wrapped, e.g., paper or cloth rags.
BF	Board Foot	A unit of measure for lumber equal to the volume of a board 12" X 12" X 1".
BG	Bag	A flexible container of various sizes and shapes which is fabricated from such materials as paper, plastic or textiles. Includes "sack" and "pouch".
BK	Book	A book-like package, such as labels or tickets, fastened together along one edge, usually between protective covers.
BL	Barrel	A cylindrical container, metal or wood, with sides that bulge outward and flat ends or heads of equal diameter. Includes "keg".
BD	Bundle	A quantity of the same item tied together without compression.
BO	Bolt	A flat fold of fabric having a stiff paperboard core.
BR	Bar	A solid piece or block of various materials, with its length greater than its other dimensions, e.g., solder. Not applicable to items such as soap, beeswax, buffing compound.

Code	Term	Definition
BT	Bottle	A glass, plastic, or earthenware container of various sizes, shapes, and finishes such as jugs but excluding jars, ampoules, vials, and carboys, with a closure for retention of contents.
BX	Box	A rigid three dimensional container of various sizes and material. Includes :case", "carton", "tray", and "crate".
CA	Cartridge	Usually a tubular receptacle containing loose or pliable material and designed to permit ready insertion into an apparatus for dispensing the material. Usually associated with adhesives and sealing compounds.
CB	Carboy	A heavy duty, bottle-type container used for transportation and storage of liquids. Usually designed to be encased in a rigid protective outer container for shipment.
CD	Cubic Yard	A unit of cubic measure.
CE	Cone	A cone-shaped mass of material wound on itself such as twine or thread, wound on a conical core.
CF	Cubic Foot	A unit of cubic measure.
CK	Cake	A block of compacted or congealed matter. Applicable to such items as soap, buffing compound.
CL	Coil	An arrangement of material such as wire, rope and tubing wound in a circular shape.
CN	Can	A rigid receptacle made of fiber, metal, plastic or a combination thereof. Cans may be cylindrical or any number of irregular shapes. Restricted to items which cannot be issued in less than container quantity. Includes "pail" and "canister". Do not use when the packaged quantity equates to a unit of measure, i.e., pint, quart, gallon, pounce or pound.
CO	Container	A general term for use only when an item is permitted to be packaged for issue in optional containers, e.g., bottle or tube for a single National Stock Number.

Code	Term	Definition
CY	Cylinder	A rigid, cylindrical, metal container designed as a portable container for storage and transportation of compressed gasses, generally equipped with protected valve closure and pressure relief safety device.
CZ	Cubic Meter	A unit of cubic measure expressed in the metric system of measurement. Limited in application to locally assigned stock numbers used in the local procurement of items such as ready-mix concrete and asphalt in oversea areas where the metric system prevails.
DR	Drum	A cylindrical container designed as an exterior pack for storing and shipping bulk materials, e.g., fuels, chemicals, powders, etc.. Drums may be made of metal, rubber, polyethylene or plywood, or fiber with wooden, metal or fiber ends.
DZ	Dozen	Twelve (12) of an item of supply.
EA	Each	A numeric quantity of one item of supply. Do not use if a more specific term applies, such as kit, set, assortment, assembly, group, sheet, plate, strip or length.
FT	Foot	Unit of linear measure sometimes expressed as "linear foot".
FV	Five	Five (5) of an item.
FY	Fifty	Fifty (50) of an item.
GL	Gallon	Unit of liquid measure.
GP	Group	A collection of related items issued as a single item of supply, e.g., test set group. Use only when the term "group" is a part of the item name.
GR	Gross	One hundred forty four (144) of an item.
HD	Hundred	One hundred (100) of an item.
HK	Hank	A loop of yarn or roping, containing definite yardage, e.g., cotton, 40 yards; worsted, 560 yards. See "skein" for comparison.

Code	Term	Definition
IN	Inch	Unit of linear measurement, equivalent to 1/12 of a foot and sometimes expressed as "linear inch".
JA	Jar	A rigid container having a wide mouth and often no neck, typically made of earthenware or glass. Excludes "bottle".
KT	Kit	A collection of related items issued as a single item of supply, such as the tools, instruments, repair parts, instruction sheets and often supplies typically carried in a box or bag. Also includes selected collections of equipment components, tools, and/or materials for the repair, overhaul or modification of equipment. Use only when the term "kit" is a part of the item name.
LB	Pound	A unit of avoirdupois weight measure equivalent to 16 ounces.
LG	Length	Term applied to items issued in fixed or specific linear measurement, without deviation. This term no longer applies to random lengths which will be expressed in definitive units of linear measure such as foot or yard. Excludes "strip".
LI	Liter	A unit of liquid measure expressed in the metric system of measurement.
MC	Thousand	A unit of cubic measure expressed in one thousand Cubic Feet (1,000) increments.
ME	Meal	The measure of food generally taken by an individual at one time.
MR	Meter	A unit of linear measure expressed in the metric system of measurement, equivalent to 39.37 inches.
MX	Thousand	One thousand (1,000) of an item.
OT	Outfit	A collection of related items issued as a single item of supply, such as the tools, instruments, materials, equipment, and/or instruction manual(s) for the practice of a trade or profession or for the carrying out of a particular project or function. Use only when the term "outfit" is a part of the item name.
OZ	Ounce	A unit of liquid or avoirdupois weight.

Code	Term	Definition
PD	Pad	Multiple sheets of paper that are stacked together and fastened at one end by sealing.
PG	Package	A form of protective wrapping for two or more of the same item of supply. To be used only when a unit of measure or container type term is not applicable. Includes "envelope".
PM	Plate	A flat piece of square or rectangular-shaped metal of uniform thickness, usually 1/4 inch or more. Use only when "plate" (Federal Supply Classes (FSGs) 9515 and 9535) is used in an item name to denote shape.
PR	Pair	Two similar corresponding items, e.g., gloves, shoes, bearings; or items integrally fabricated of two corresponding parts, e.g., trouser, shears, goggles.
PT	Pint	A unit of liquid or dry measure.
PZ	Packet	A container used for subsistence items. Use only when "food packet" is part of the item name (Federal Supply Group (FSG) 89).
QT	Quart	A unit of liquid or dry measure.
RA	Ration	The food allowance of one person for one day. Use only when "ration" (FSC 8970) is a part of the item name.
RL	Reel	A cylindrical core on which a flexible material, such as wire or cable, is wound. Usually has flanged ends.
RM	Ream	A quantity of paper varying from 480 to 516 sheets, depending upon grade.
RO	Roll	A cylindrical configuration of flexible material which has been rolled on itself such as textiles, tape, abrasive paper, photosensitive paper and film, and may utilize a core with or without flanges.
SD	Skid	A pallet-like platform consisting of a load-bearing area fastened to and resting on runner-type supports.

Code	Term	Definition
SE	Set	A collection of matched or related items issued as a single item of supply, i.e., tool sets, instrument sets, and matched sets. Use only when the term "set" is a part of the item name.
SF	Square Foot	A unit of square measure (area).
SH	Sheet	A flat piece of rectangular-shaped material of uniform thickness that is very thin in relation to its length and width, such as metal, plastic, paper and plywood. Use of this term is not limited to any group of items or FSCs. However, it will always be applied when "sheet" is used in the item name to denote shape, e.g., aluminum alloy sheet, except in items in FSC 7210.
SK	Skein	A loop of yarn 120 yards in length, usually wound on a 54-inch circular core. See "hank" for comparison.
SL	Spool	A cylindrical form with an edge or rim at each end and an axial hole for a pin or spindle on which a flexible material such as thread or wire is wound.
SO	Shot	A unit of linear measure, usually applied to anchor chain; equivalent to 15 fathoms (90 ft).
SP	Strip	A relatively narrow, flat length of material, uniform in width, such as paper, wood and metal. Use only when the term "strip" is a part of the item name.
SX	Stick	Material in a relatively long and slender, often cylindrical form for ease of application or use, e.g., abrasives.
SY	Square Yard	A unit of square measure (area).
TD	Twenty-four	Twenty-four (24) of an item.
TE	Ten	Ten (10) of an item.
TF	Twenty-five	Twenty-five (25) of an item.
TN	Ton	The equivalent of 2000 lbs. Includes short ton and net ton.

Code	Term	Definition
TO	Troy Ounce	A unit of troy weight measure, based on 12 ounce pound, generally applied to weights of precious metals.
TS	Thirty-six	Thirty-six (36) of an item.
TU	Tube	Normally a squeeze-type container, most commonly manufactured from a flexible type material and used in packaging toothpaste, shaving cream, and pharmaceutical products. Also applicable as form around which items are wound, such as thread. It is not applicable to mailing tube, pneumatic tube or cylindrical containers of a similar type.
VI	Vial	A small container which is cylindrical in shape and flat bottomed with a variety of neck finishes to accommodate any type of cap, cork or stopper.
YD	Yard	A unit of linear measure, equivalent to three feet and sometimes expressed as "linear yard".

* Adopted from DoD 4100.39-M, Volume 10, Chapter 4, Table 53

APPENDIX G

OFFER/RELEASE CODES

The Offer/Release, or Option, Code is found in card column 46 of the FMS requisition and supply documents, This code advises the shipper of actions to be taken when the materiel is ready for release.

<u>Code</u>	<u>Explanation</u>
A	Automatic Shipment. Shipment will be released automatically by the shipping activity without an advance notice to the Freight Forwarder. ¹
Y	Notice of Availability Required. This code may be used when advance notification, to either the Freight Forwarder or some other office/individual, is required before release of the shipment itself. The shipment can be released automatically if release instructions are not received within 15 calendar days from the date of the advance notification. [This advance notification is called a Notice of Availability (NOA)].
Z	Notice of Availability Required. As with Code Y, this code may be used when advance notice is required before release of the shipment can occur. However, there is no automatic release of the shipment after an appropriate waiting period. If shipment instructions are not received within 15 calendar days, follow-up Notices are forwarded every 15 calendar days.
X	This is a special type of code and is used in combination with the Freight Forwarder Code; (Note that the Offer/Release Code is found in Card Column 46 of the DD Form 1348-1 and the Freight Forwarder Code is found in Card Column 47). Therefore, these two codes are side-by-side on the form and on a telecommunicated data format of the Form:

--If the Offer/Release Code and the Freight Forwarder codes together are XX, this means that the IA will sponsor the shipment to a country address. (There are other caveats here, but for the purposes of this handbook, they are not explored further)

-- If the Offer/Release Code and the Freight Forwarder Code together are XW, this means that shipments are to be made to an assembly point or staging area. (As with codes XX, other caveats apply but will not be explored further)

Notes:

1. If the materiel is perishable, hazardous, classified or of a weight/dimension that may cause handling or storage concerns, problems, etc., the option code A instructions can be disregarded and the shipment treated as an Option Code Z shipment.

2. There are other exceptions to Offer/Release Code requirements, but are not within the purview of this handbook.

**APPENDIX H
REIMBURSEMENT CODES**

<u>Code</u>	<u>Definition</u>
A	Reimbursement 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)

**APPENDIX I
MODE OF SHIPMENT CODES (MOS)**

MOS

<u>Code</u>	<u>Description</u>
A	Motor, Truckload
B	Motor, Less than Truckload
C	Van (unpacked, or uncrated personal or government property)
D	Drive-away, truck-away, tow-away
E	Bus
F	Air Mobility 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 - excludes SEAVAN)
L	Rail, less than carload (Includes trailer or container on flatcar - excludes SEAVAN)
M	Surface freight forwarder
O	Organic Military Air (e.g., aircraft of foreign government)
P	Through Government Bill of Lading
Q	Commercial air freight; includes regular and expedited service (provided by major airlines), also includes charters and air taxi
R	European Distribution System(EDS) or Pacific Distribution System (PDS)
S	Scheduled Truck Service (applies to contract carriage, guaranteed traffic routings, and/or scheduled services)

- T Air Freight Forwarder
- U QUICKTRANS
- V Sea-Van Service (SEAVANS)
- W Water, river, lake or coastal (commercial)
- X Bearer walk through (customer pick up of materials)
- Y Military inter theater airlift services
- Z Military Sealift Command (controlled, contract, arranged space)
- 2 Government watercraft, barge, or lighter
- 3 Roll On Roll Off (RORO) service
- 4 Defense Courier Service (DCS)
- 5 Surface - Small Package Carrier
- 6 Military Official Mail (MOM)
- 7 Express Mail
- 8 Pipeline
- 9 Local delivery by government or commercial truck including on-base transfers and delivery between air, water, or motor terminals and adjacent activities

BIG NOTE: The Mode of Shipment Code is for information only - it is not, repeat not, used in systemic computations by DIFS.

**APPENDIX J
ADJUSTMENT REPLY CODES (ARC)**

<u>ARC Code</u>	<u>Adjustment Reply Code Description</u>
AA	Duplicate billing and/or shipment resulted from receipt of duplicate requisition and duplicate supply action
AB	Bill reflected correct unit or extended price of materiel shipped
AE	Supplier adjusted to unit pack since requisition did not prohibit this action, or shipment made in accordance with instructions in requisition
AF	Authorized substitute in latest supply manual. Requisition did not prohibit substitutions
AG	Claims less than \$100 loss or gain to be absorbed by customer
AI	Local records indicate prior reversal of duplicate credit or charge in bill number cited
AJ	Credit was granted as a result of prior request and processing in billing
AK	Shipment made via Commercial Bill of Lading; U.S. Government not responsible for damage shipments
AL	Copies of shipment document, evidencing proof of shipment/acceptance, are attached
AN	Claims less than \$25 loss or gain to be absorbed by customer
AO	Request cannot be granted as discrepancy report was not received within allowable time frame
AP	Credit cannot be granted because item was procured specifically for FMS customer. General Condition A2, as set forth in Annex A of the DD Form 1513, applies
BA	Materiel to be disposed of locally
BB	Materiel to be returned to activity designated in columns 4-6 for subsequent credit
BC	Hold unacceptable shipment quantity pending disposition instructions to be submitted via separate communications
CA	Requested debit adjustment will be made and bill issued. No supply action required
CB	Requested credit adjustment will be made and amended bill issued. No supply action required
CF	Request granted for financial adjustment not directly related to materiel shipments. i.e., repair costs

<u>ARC Code</u>	<u>Adjustment Reply Code Description</u>
CW	Credit adjustment granted on accessorial charges - FKF cards only
CX	Credit adjustment granted on administrative charges -FKD cards only
CY	Debit adjustment granted on administrative charges - FKC cards only
CZ	Debit adjustment granted on accessorial charges - FKE cards only
DA	Request previously processed and credit granted
DB	Request previously processed and credit not granted
DD	Billing previously rendered
DG	Duplicated billing will be furnished
DI	Letter of explanation follows
DJ	No record of previous request. Resubmit
DK	Copies of shipping documents evidencing proof of shipment and acceptance are attached
DM	Reply delayed 30 days. Matter being investigated
DX	Request for ROD cancellation approved
EB	Document number incomplete. Resubmit
EC	Bill number incomplete/missing
EF	Records do not indicate duplicated shipment and/or billing on bill number cited. If duplication occurred in another bill, resubmit citing both bill numbers
EI	Claim should be supported by appropriate documentation. Please submit
EJ	Claim should be supported by confirmation of cancellation. Please submit
FA	Transportation reimbursement from freight forwarder to customer final destination on shipment of discrepant material
FB	Transportation reimbursement from CONUS port of embarkation (POE) via DTS to final destination on shipment of discrepant material.
FC	Transportation reimbursement from customer final destination to turn in point for discrepant returns.

ARC
Code

Adjustment Reply Code Description

FD	Transportation reimbursement for local disposal of discrepant material.
FE	Transportation reimbursement for return of discrepant item or items to be repaired
FF	Packaging Crating and Handling (PC&H) reimbursement for discrepant material returns.
FG	Transportation reimbursement from freight forwarder to customer final destination on shipment of discrepant material and and PC&H for discrepant material returns.
FH	Transportation reimbursement from CONUS POE via DTS to final destination on shipment of discrepant material and PC&H for discrepant material returns.
FI	Transportation reimbursement from freight forwarder to customer final destination on shipment of discrepant material; transportation reimbursement from customer final destination to turn in point for discrepant returns; and PC&H reimbursement for discrepant material returns.
FJ	Transportation reimbursement from CONUS POE via DTS to final destination on shipment of discrepant material; transportation reimbursement from customer final destination to turn in point for discrepant returns; and PC&H reimbursement for discrepant material returns.
FK	Transportation reimbursement for return of discrepant item or items to be repaired or replaced and PC&H for discrepant material returns.
FL	Actual transportation reimbursement.
FM	Reversal of transportation reimbursement transaction previously processed.

**APPENDIX K
DELIVERY TERM CODES (DTC)**

This code is comprised of either one numeric or one alpha character. Numeric Delivery Term Codes indicate items are sold to foreign purchasers and are to be sent to the Purchaser. Alpha codes indicate that Purchaser-owned equipment is being returned to the U.S.. The reason for such a return could be for item overhaul/rebuild, test firing, etc.

Numeric Delivery Term Codes

DTC	Explanation
2	<p>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</p>
3	<p>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.</p>
4	<p>Collect Commercial Bill of Lading (CCBL) for movement within CONUS/Canada (except Newfoundland and Labrador) or Contractor delivery of material procured offshore to designated Freight Forwarder or Country Representative.</p>
5	<p>FOB Port of Exit. U.S./DoD is responsible for inland transportation to the CONUS/Canadian (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.</p>
6	<p>FOB overseas port of discharge. U.S./DoD is responsible fro 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.</p>
7	<p>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.</p>
8.	<p>FOB vessel- CONUS/Canada (except Newfoundland and Labrador) port of exit. U.S./DoD is responsible for transportation from CONUS/Canada to (except Newfoundland and Labrador) point of origin to and including unloading,</p>

handling, and storage aboard vessel at port of exit. Recipient country is responsible for ocean transportation and subsequent arrangements and costs.

9 FOB port of discharge (Landed). U.S./DoD is responsible for transportation from CONUS/Canada (except Newfoundland and Labrador) point of origin to 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.

Alpha Delivery Term Codes (DTC)

DTC

Long Explanation

- 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). Purchaser country is responsible for overseas inland transportation of materiel to or from the overseas POE or POD and overseas port handling.
- 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. Purchaser 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.
- 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. Purchaser country is responsible for movement of materiel to and from the CONUS POD or POE.
- D U.S./DoD is responsible for CONUS port unloading of purchaser-arranged carrier, transportation to a CONUS destination and return to an overseas designated POD. Purchaser country is responsible for over-ocean transportation to a CONUS POD, overseas port unloading and overseas inland transportation to ultimate destination of returned materiel.
- E Purchaser country is responsible for all transportation from overseas point of origin to CONUS activity and return to 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.
- 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. Purchaser country is responsible for overseas inland transportation to and from the overseas port.

- H Purchaser 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. Purchaser country is responsible for return CONUS port handling and all transportation to overseas destination.

- J Purchaser 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.

APPENDIX L

TRANSPORTATION BILL CODES (TBC)

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 Purchaser.
B	Materiel moved by commercial package carrier to an inland CONUS/Canada (except Newfoundland and Labrador) destination or freight forwarder, where all subsequent arrangements are made by the FMS Purchaser. However, see TBC "Z" below.
C	Materiel moved by GBL, AMC channel airlift, USAF organizational airlift, MSC sealift, or a combination thereof, to an overseas POD in rate area one or two, including overseas carrier discharge. All subsequent arrangements are made by the FMS Purchaser.
D	Any form of materiel for which the FMS Purchaser 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, AMC channel airlift, USAF organizational airlift, MSC sealift, or a combination thereof, to an inland CONUS 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 Purchaser.
F	Materiel moved by GBL, AMC channel airlift, USAF organizational airlift, MSC sealift, or a combination thereof, to an overseas POD in rate area one or two, when overseas carrier discharge and all subsequent arrangements are made by the FMS Purchaser.
G	Materiel moved by GBL, AMC channel airlift, USAF organizational airlift, MSC sealift, DCS, MOM, Weapons System Pouch Service, and combinations thereof, to the ultimate consignee at an overseas inland destination in rate area one or two.
H	Materiel moved by GBL, AMC 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 Purchaser.
J	Materiel moved by AMC 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 carrier discharge are made by the FMS Purchaser.
K	Materiel moved by AMC special assignment airlift mission (SRAM) within 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 Purchaser.

- L Substitute for any other standard codes whenever actual transportation costs will be reported in accordance with Chapter 7, Volume 15, DoD 7000.14-R.
- M Materiel moved by FMS Purchaser- owned aircraft from a U.S./DoD staging area.
- N Materiel moved by GBL or other CON US 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 Purchaser-owned or provided aircraft, or by AMC 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 Purchaser.
- 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, AMC 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 Purchaser.
- 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, AMC 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 Purchaser-owned or provided aircraft or vessel, when all arrangements subsequent to loading the aircraft or vessel are made by the FMS Purchaser.
- U Materiel moved by parcel post or commercial package carrier to a CONUS POD when all arrangements subsequent to loading the vessel are made by the FMS Purchaser. (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 all arrangements subsequent to loading the vessel are made by the FMS Purchaser. (Mode of shipment determines whether parcel post or commercial package carries is used.)

- W Materiel movement charged according to rates listed in the transportation cost lookup table. (See Chapter 8, Volume 15, DoD 7000.14-R)
- 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 Purchaser. (Mode of shipment determines whether parcel post or commercial package carries 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 carries is used.)
- Z Materiel moved within CONUS by commercial carrier with a published maximum rate of \$25.00 (for example, as published by United Parcel Service).

**APPENDIX M
TRANSPORTATION AREA RATE TABLE**

COUNTRY	RATE AREA	COUNTRY	RATE AREA
Afghanistan	2	Ecuador	2
Albania	1	Ecuador INC	2
Algeria	1	Egypt	1
Antigua and Barbuda	1	El Salvador	1
Argentina	2	Equatorial Guinea	2
Australia	2	Eritrea	1
Austria	1	Estonia	1
Bahamas	1	Ethiopia	2
Bahrain	2	Fiji	2
Bangladesh	2	Finland	1
Barbados	1	France	1
Belgium	1		
Belize	1		
Benin			
Bolivia	2	Gabon	2
Bolivia INC	2	Gambia	2
Bosnia and Herzegovina	1	Germany	1
Botswana	2	Ghana	2
Brazil	2	Greece	1
Brunei	2	Grenada	1
Bulgaria	2	Guatemala	1
Burma-see Myanmar	2	Guinea	2
		Guinea-Bissau	2
Cambodia	2		
Cameroon	2		
Canada	1	Haiti	1
Cape Verde, Republic of	2	Honduras	1
Central African Republic	2	Hungary	1
Chad	2		
Chile	2		
China	2	Iceland	2
Colombia	1	India	2
Colombia INC	1	Indonesia	2
Comoros	2	Ireland	1

COUNTRY	RATE AREA	COUNTRY	RATE AREA
Congo	2	Israel	1
Costa Rica	1	Italy	1
Czech Republic	1	Ivory Coast	2
Denmark	1	Jamaica	1
Djibouti	2	Japan	2
Dominica	1	Jordan	2
Dominican Republic	1		
Kenya	2	Qatar	2
Korea (Seoul)	2		
Kuwait	2	Romania	1
		Rwanda	2
Laos	2		
Latvia	1	Sao Tome and Principe	2
Lebanon	1	Saudi Arabia	2
Lesotho	2	Saudi Arabia National Guard	2
Liberia	2	Senegal	2
Lithuania	1	Seychelles	2
Luxembourg	1	Sierra Leone	2
		Singapore	2
Macedonia	1	Slovak Republic	1
Madagascar	2	Somalia	2
Malawi	2	South Africa	2
Malaysia	2	Spain	1
Mali	2	Sri Lanka	2
Malta	1	St Kitts and Nevis	1
Mauritania	2	St Lucia	1
Mauritius	2	St Vincent and Grenadines	1
Mexico	1	Sudan	2
Mongolia	2	Suriname	1
Morocco	1	Sweden	1
Mozambique	2	Switzerland	1
Myanmar	2	Taiwan	2
Namibia	2	Tanzania	2
Nepal	2	Thailand	2
Netherlands	1	Togo	2
New Zealand	2	Tonga	2

COUNTRY	RATE AREA	COUNTRY	RATE AREA
Nicaragua	1	Trinidad-Tobago	1
Niger	2	Tunisia	1
Nigeria	2	Turkey	1
Norway	1	Uganda	2
Oman	2	United Arab Emirates	2
Pakistan	2	United Kingdom	1
Panama	1	Uruguay	2
Papua-New Guinea	2	Vanuatu	2
Paraguay	2	Venezuela	1
Peru	2	Vietnam	2
Peru INC	2		
Philippines	2	Zaire	2
Poland	1	Zambia	2
Portugal	1	Zimbabwe	2

INTERNATIONAL ORGANIZATIONS

ORGANIZATION	RATE AREA
NATO	
Headquarters	1
Airborne Early Warning and Control	
Operations and Support Budget (O+S)	1
Prog Mgt Ofc (NAPMO)	1
C3 Agency	1
NEFMA (Historic use only)	1
HAWK Prod & Log Org (NHPL)	1
Missile Firing Installation (NAMFI)	1
EF2000 and Tornado Dev, Prod & Log Mgt Agency (NETMA)	1
Mutual Weapons Dev Prog (MWDP)	1
NAMSA-F 104 + C-130	1
NAMSA General + Nike	1
NAMSA – HAWK	1
NAMSA – Weapons	1
Southern Region Signal/Communications	1
Supreme Allied Commander, Atlantic (SACLANT)	1
Supreme HQ, Allied Powers, Europe (SHAPE)	1
Organization of American States	1
United Nations	1

NOTE: This table does not necessarily indicate that sales/shipments are being made to all countries/organizations listed.

**APPENDIX N
GENERIC SURCHARGE TABLE**

GENERIC CODE ^{1,2,4,5}	GENERIC CODE LONG TITLE	SHORT TITLE	GENERIC CODE PERCENT
L1A	INLAND TRANSPORTATION CONUS	CONUS TRANS	3.75 ⁶
L1B	OCEAN TRANSPORTATION	OCEAN TRANS	4.00/6.00 ³
L1C	AIR TRANSPORTATION	AIR TRANS	4.00/6.00 ³
L1D	PARCEL POST	PARCEL POST	3.75
L1E	COMMERCIAL PACKAGE CARRIERS COMM PKG		3.75
L1F	INLAND TRANSPORTATION OVERSEAS	OS INLAND	3.00
L1O	TRANSPORTATION COSTS	TRANS COSTS	0.00
L2A	PACKING, CRATING, AND HANDLING	PCH	3.50/1.00 ⁷
L2B	CONUS PORT HANDLING	CONUS PORT	2.50
L2C	OVERSEAS PORT HANDLING	OS PORT	1.00
L4A	STORAGE (FMSO II ONLY)	STORAGE	1.50 (Of Actual Cost
L4B	STORAGE (ALL OTHER STORAGE)	STORAGE	Actual Cost
L4O	STAGING	STAGING	3.00
L6A	ADMINISTRATIVE COSTS	ADMIN COSTS	3.80/5.00 ⁸
N7E	MEDICAL	MEDICAL	0.00
N7F	QUARTERS	QUARTERS	Actual Cost
R9D	TDP ROYALTY FEE	TDP ROYALTY	0.00
R9H	ASSET USE CHARGE	ASSET USE	1.00 ⁹
R9Z	LEASES	LEASES	Actual Cost
U10	NORMAL INVENTORY LOSS	INV LOSS	Actual Cost

Notes:

1 The above generic surcharges appear in the FMS Delivery Listing

2 Generic Code L00, which appears on the face of the DD Form 645 (in Column 6), represents the summation (or roll-up) of the above L1, L2_, and L4 surcharges for a given case. Generic Code L6A appears on both the face of the DD Form 645 and the Delivery Listing.

3 When two percentages are shown, the first one relates to Delivery Rate Area 1 and (ergo) the second relates to Delivery Rate Area 2. Each FMS country and international organization is designated to be in either rate area 1 or 2. See Appendix R for individual country rate area.

4 L4B was discontinued as of 8003 and should not be used after that date. L4A is totally reimbursable to the reporting activity through command pay.

5 After accounting date 8502, transportation computes were blocked if the unit of issue was

6 The 3.75 percent Inland Transportation charge (L1A) does not apply to inventory items shipped by the Defense Business Operations Fund or Stock Funds with shipping dates subsequent to 1 October, 1990. After that date, the L1A transportation charge is included in the cost of the item. This charge is reimbursable to the performance reporting agency.

7 The prescribed PCH rates are 3.5 percent applied to the selling price of materiel with a unit price of \$50,000 or less. An additional charge will be added equal to one percent of that portion of the selling price of materiel over \$50,000.

8 The standard administrative charge for FMS cases is 3.8 percent. For FMSO I, Part A cases, the rate is 5.0 percent.

9 The one percent asset use charge was eliminated in December 1989.

A general note: Effective with the 8501 accounting cycle, percentages for transportation computations were expanded from 4 decimal places to 6.

APPENDIX O

TRANSPORTATION CHARGES BASED ON DELIVERY TERM CODES
FOR INVENTORY ITEMS SHIPPED BY DEFENSE WORKING CAPITAL FUNDS

(Position 34 of the Delivery Transaction)

If the Delivery Transaction does not contain a Transportation Bill Code, DFAS-DE will compute transportation for cases with transportation recorded in Line (11), Transportation of the LOA as follows:

**If Delivery Term Code,
 (5th position of the
 Document Number), is
equal to:**

Computation ^{1,2}

2	CONUS/Canada (except Newfoundland and Labrador) at 0.00%
3	CONUS/Canada (except Newfoundland and Labrador) at 0.00% for all countries
4	None
5	CONUS/Canada (except Newfoundland and Labrador) at 0.00% for all countries
6	L2B at 2.50% for all countries L1B at 6% for rate area 2 and 4% for rate area 1
7	L2B at 2.5%, 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	L2B at 2.50% for all countries
9	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

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.

2 The 3.75 percent Inland Transportation charge does not apply to inventory items shipped by the Defense Business Operations Fund or Stock Funds effective 1 October, 1990 and subsequent.

APPENDIX P

TRANSPORTATION CHARGES BASED ON DELIVERY TERM CODES
FOR INVENTORY ITEMS NOT SHIPPED BY DEFENSE WORKING CAPITAL FUNDS
(Position 34 of the Delivery Transaction)

If the Delivery Transaction does not contain a Transportation Bill Code, DFAS-DE will compute transportation for cases with transportation recorded in Line (11), Transportation, of the LOA as follows:

**If Delivery Term Code,
(5th position of the
Document Number), is
equal to:**

Computation ¹

2	CONUS/Canada (except Newfoundland and Labrador) at 3.75%
3	CONUS/Canada (except Newfoundland and Labrador) at 3.75% for all countries
4	None
5	CONUS/Canada (except Newfoundland and Labrador) at 3.75% for all countries
6	L2B 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 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
0	No Computation performed

Note:

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.

APPENDIX Q

TRANSPORTATION CHARGES BASED ON TRANSPORTATION BILL CODES
FOR INVENTORY ITEMS SHIPPED BY DEFENSE WORKING CAPITAL FUNDS

(Position 59 of the Delivery Transaction)

Transportation Bill Code	Transportation Generic Code	Percent of Item Priced by Generic Code	Total Percentage
A	L1D Parcel Pos	0.00	0.00
B	L1E Commercial Package Carriers	0.00 ^{2,3}	0.00
C	L1A CONUS L2B Port Loading L1B/L1C Ocean/Air L2C Port Unloading	0.00 ³ 2.50 4.00/6.00' 1.00	7.50/9.50
D	N/A	0.00	0.00
E	L1A CONUS	0.00 ³	0.00
F	L1A CONUS L2B Port Loading L1B/L1C Ocean/Air	0.00 ³ 2.50 4.00/6.00'	6.50/8.50
G	L1A CONUS L2B Port Loading L1B/L1C Ocean/Air L2C Port Unloading L1F Overseas	0.00 ³ 2.50 4.00/6.00' 1.00 3.00	10.50/12.50
H	L1A CONUS L2B Port Loading	0.00 ³ 2.50	2.50
J	L2B Port Loading L1C Air L2C Port Unloading	2.50 4.00/6.00' 1.00	7.50/9.50
K	L1C Air	N/A	Actual Amount Billed by AMC

Transportation Bill Code	Transportation Generic Code	Percent of Item Priced by Generic Code	Total Percentage
L	As Applicable	N/A	Actual Amount Computed by Shipper
M	L40 Staging	3.00 ²	3.00
N	L1A CONUS L40 Staging	0.00 ³ 3.00 ²	3.00
P	L1A CONUS L40 Staging L1A CONUS	0.00 ³ 3.00 ² 3.75 ³	6.75
Q	L1A CONUS L40 Staging L1A CONUS L2B Port Loading L1B/L1C Ocean/Air	0.00 ³ 3.00 ² 3.75 ³ 2.50 4.00/6.00'	13.25/15.25
R	L1A CONUS L40 Staging L1A CONUS L2B Port Loading L1B/L1C Ocean/Air L2C Port Unloading L1F Overseas	0.00' 3.00 ² 3.75 ³ 2.50 4.00/6.00' 1.00 3.00	17.25/19.25
S	L1A CONUS L40 Staging L1A CONUS L2B Port Loading	0.00 ³ 3.00 ² 3.75 ³ 2.50	9.25
U	L1D Parcel Post L2B Port Loading	0.00 ^{2,3} 2.50	2.50
V	L1D Parcel Post L2B Port Unloading L1B/L1C Ocean/Air L2C Port Unloading	0.00 ²³ 2.50 4.00/6.00' 1.00	7.50/9.50
W	L10 Transportation Costs	N/A	Transportation Cost Look-Up

Transportation Bill Code	Transportation Generic Code	Percent of Item Priced by Generic Code	Total Percentage
X	L1D Parcel Post	0.00 ²³	
	L2B Port Loading	2.50	
	L1B/L1C Ocean/Air	4.00/6.00'	6.50/8.50
Y	L1D Parcel Post	0.00 ^{2,3}	
	L2B Port Loading	2.50	
	L1B/L1C Ocean/Air	4.00/6.00'	
	L2C Port Unloading	1.00	
	L1F Overseas	3.00	10.50/12.50

Notes:

1 Ocean or air transportation is computed at 4.0% or 6.0% depending on the delivery rate area (See Appendix R). Whenever "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 Fund or Stock Funds October 1, 1990 and subsequent. Application of L1D (Parcel Post) and L2E (Commercial Package Carriers) was discontinued 1 October, 1991.

APPENDIX R

TRANSPORTATION CHARGES BASED ON TRANSPORTATION BILL CODES
FOR INVENTORY ITEMS NOT SHIPPED BY DEFENSE WORKING CAPITAL FUNDS
(Position 59 of the Delivery Transaction)

Transportation Bill Code	Transportation Generic Code	Percent of Item Priced by Generic Code	Total Percentage
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 2.50 4.00/6.00' 1.00	11.25/13.25
D	N/A 0.00		0.00
E	L1A CONUS	3.75 ³	3.75
F	L1A CONUS L2B Port Loading L1B/L1C Ocean/Air	3.75 ³ 2.50 4.00/6.00'	10.25/12.25
G	L1A CONUS L2B Port Loading L1B/L1C Ocean/Air L2C Port Unloading L1F Overseas	3.75 ³ 2.50 4.00/6.00' 1.00 3.00	14.25/16.25
H	L1A CONUS L2B Port Loading	3.75 ³ 2.50	6.25
J	L2B Port Loading L1C Air L2C Port Unloading	2.50 4.00/6.00' 1.00	7.50/9.50
K	L1C Air	N/A	Actual Amount Billed by AMC

Transportation Bill Code	Transportation Generic Code	Percent of Item Priced by Generic Code	Total Percentage
L	As Applicable	N/A	Actual Amount Computed by Shipper
M	L40 Staging	3.00 ²	3.00
N	L1A CONUS L40 Staging	3.75' 3.00 ²	6.75
P	L1A CONUS L40 Staging L1A CONUS	3.75 ³ 3.00 ² 3.75 ³	10.50
Q	L1A CONUS L40 Staging L1A CONUS L2B Port Loading L1B/L1C Ocean/Air	3.75 ³ 3.00 ² 3.75' 2.50 4.00/6.00	17.00/19.00
R	L1A CONUS L40 Staging L1A CONUS L2B Port Loading L1B/L1C Ocean/Air L2C Port Unloading L1F Overseas	3.75 ³ 3.00 ² 3.75 ³ 2.50 4.00/6.00' 1.00 3.00	21.00/23.00
S	L1A CONUS L40 Staging L1A CONUS L2B Port Loading	3.75 ³ 3.00 ² 3.75 ³ 2.50	13.00
U	L1D Parcel Post L2B Port Loading	3.75 ² 2.50	6.25
V	L1D Parcel Post L2B Port Unloading L1B/L1C Ocean/Air L2C Port Unloading	3.75 ² 2.50 4.00/6.00' 1.00	11.25/13.25
W	L10 Transportation Costs	N/A	Transportation Cost Look-Up Table

Transportation Bill Code	Transportation Generic Code	Percent of Item Priced by Generic Code	Total Percentage
X	L1D Parcel Post	3.752	10.25/12.25
	L2B Port Loading	2.50	
	L1B/L1C Ocean/Air	4.00/6.00'	
Y	L1D Parcel Post	3.752	14.25/16.25
	L2B Port Loading	2.50	
	L1B/L1C Ocean/Air	4.00/6.00'	
	L2C Port Unloading	1.00	
	L1F Overseas	3.00	
Z	L1A CONUS	3.75	(Charge may not exceed \$25.00)

Notes:

¹ Ocean or air transportation is computed at 4.0% or 6.0% depending on the delivery rate area (See Appendix AD). Whenever "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.

³ The 3.75 percent Inland Transportation (L1A) charge was not applied to inventory items shipped from the DBOF on or after 1 October, 1990.

APPENDIX S
TYPE CASE AND RSN CODES

This is a two position code. The first position is the alpha designator for the implementing agency or activity, such as B = Army, D = Air Force, P = Navy, etc.. The second position is one of the following codes.

<u>CODE</u>	<u>MEANING</u>
A	Aircraft
B	Missiles Ship
C	Combat Vehicle
E	Tactical and Support Vehicles
F	Weapons
G	Ammunition
H	Communications Equipment
J	Support Equipment
K	Supplies
L	Supply Operations
M	Maintenance of Equipment
N	Training (DSCA 1200 System only)
P	Research and Development
Q	Construction
R	Special Activities
T	Administrative Expense
U	FMSO I
V	FMSO II

Note that these "second position" RSN Codes correspond to the first position of the Generic Codes.

APPENDIX T
SELECTED COMMAND CODES

A two position code identifying a particular command. Not all Command Codes will be shown - only those "common" ones that you are likely to encounter. Some of the codes may refer to activities that no longer exist but existed when the FMS case was implemented.

CMND CODE	IA/ACTIVITY	COMMAND
A3	B	USASAC
PA	P	NAVAIR
PC	P	NAVILCO
PE	P	NAVELEX
PG	P	NAVSEA
PN	P	CNO
PQ	P	SPCC (AMMO)
PT	P	SPCC (H&M)
PU	P	SPCC (ELEC)
PX	P	Command of Marine Corps (CMC)
15	B	ARMY G - (SELPO)
16	B	U.S. ARMY
17	R	Defense Logistics Agency
19	B or E	U.S. Army - Corps of Engineers
20	Q	DSCA
21	U	Defense Mapping Agency (Now part of NIMA)
30	P	U.S. NAVY
47	D	Air Force Systems Command
6C	B	USA Aviation Support Command (AVSCOM)
6D	B	U.S. Army Tank, Armaments and Automotive Command (TACOM)
6R	B	USASAC New Cumberland PA
6S	B	U.S. Army Simulation, Training, and Instrumentation Command (STRICOM)
63	B	U.S. Army Missile Command (MICOM)
63	D	Air Force Logistics Command
65	B	U.S. Army AMCCOM
67	D	Strategic Air Command
68	B	U.S. Army TROSCOM
74	B	U.S. Army Health Services Command
76	B	U.S. Army FORSCOM
88	D	Air Training Command
97	B	U.S. Army Informations System Command
97	C	Defense Communications Agency

APPENDIX U

Case Closure Certificate Inventory (CCCI) Status Codes

Status codes assigned within the DIFS CCCI subsystem that identify the various inhibitors to case closure. They also indicate cases that are ready for closure, already closed, or closure certificates that have been cancelled..

CODE	DESCRIPTION
B	Identifies cases where the certified delivery costs and the DIFS case control articles and services delivered values are out-of-balance. This code is automatically assigned by the CCCI subsystem. The imbalance must be resolved, or it may be bypassed under prescribed bypass conditions.
C	This code identifies cases where closure action is complete.
D	Canceled cases (zero value certificate) awaiting DSCA determination of cancellation fee assessment.
E	Identifies cases where closure action is suspended pending review of below-the-line administrative or accessorial delivered values.
F	Identifies cases where some fund realignment e.g., FRB is required.
H	The case is ready for closure, but closure is suspended per the customer request.
I	This code identifies cases which have cleared all systemic CCCI edit criteria and are ready for closure pending final review by the DFAS-DE country manager.
J	This code will not appear on the CCCI Inquiry screen or on any CCCI reports. It only appears in the CCCI master file and means that the closure certificate records have been deleted from the inventory.
K	Identifies cases implemented after 1 April 1977 where the DIFS FK History articles/services delivered cost is out-of-balance with the certified delivery cost. The imbalance must be resolved or may be bypassed under prescribed bypass conditions.
L	This code identifies cases where the DIFS total delivered cost is greater than total collections in the Case Control Summary record.
O	A code the certifying activity does not like to see. It means that the closure certificate has been returned to the certifying activity for an out-of-balance condition that requires MILDEP action.
P	Cases with this code in the CCCI subsystem are awaiting additional performance reporting by the military department to resolve an imbalance. That imbalance is the closure certificate versus delivered value or existing progress payments need to be liquidated.
Q	This one means that there are un-liquidated progress payments on the case. The DLVRSECT21-LIQ plus the DLVR-SEC22-LIQ values in the DIFS Case Control does not equal the PRG-PMT-RPT in the DIFS Case Control. This code cannot be bypassed. However, for ULO cases, if the difference equals the ULO-REQD value, this "Q" status is not assigned.

CODE	DESCRIPTION
S	This code identifies those cases where the DIFS total Disbursements in the Cash Summary Master File do not equal the Total Delivered Cost in the case control subsystem. This code cannot be bypassed. However, for ULO cases, if the difference between total deliveries and total disbursements equals the ULO-REQD value, the "S" status is not assigned.
T	The certifying activity has promised to provide DFAS-DE with a revised certificate.
V	DFAS-DE is probably doing some work on the case for this code means that the case was reopened by internal DFAS-DE reasons. DFAS-DE may need to make some below-the line administrative and accessorial delivered value adjustments, etc. In most cases, the case can be re-closed using the same closure certificate.
W	A reopened case. This code is automatically assigned by the inventory system when the DIFS Case Control status changes from "C" to "I". This code is intended to be temporary in nature and normally is replaced by either CCCI status "V", "O", or "X".
X	This code means that the closure certificate has been canceled via MILDEP 'C4I' transaction. A new closure certificate 'C1I' must be submitted to reactivate the closure process.
Z	Another code the certifying activity does not like to see because it means that the closure certificate has been returned to the certifying activity for open reports of discrepancy (ROD), though this status code is rarely used.

APPENDIX V

DELIVERY SOURCE CODES (DSC) AND
ACCESSORIAL COMPUTATION MATRIX

DELIVERY SOURCE CODES	<u>DSC 1st Position</u>	<u>DSC 2nd Position</u>
<u>Sale of DoD Articles Under Section 21</u>		
• Working Capital Funds nonexcess items, including technical data packages and publications, from inventory		
1. Matured FMSO	A	A
2. Other than matured FMSO	A	B
• Working Capital Funds nonexcess items diverted from procurement initiated to maintain stock fund inventory		
1. Matured FMSO	A	C
2. Other than matured FMSO	A	D
• Procurement funded item (including technical data packages and publications) from inventory that requires replacement.	A	E
• Procurement funded item (including technical data packages and publications) from inventory that do not require replacement.	A	G
• Excess Working Capital Funds Item		
1. Matured FMSO	A	H
2. Other than matured FMSO	A	J
• Excess Procurement Funded Item from Inventory PC&H computed on original acquisition cost of item and submitted by IA.	A	K
• Any item other than Defense Working Capital Fund 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 Under Secretary of Defense (Comptroller).	A	L

	<u>DSC 1st Position</u>	<u>DSC 2nd Position</u>
<u>Performance of DoD Services Under Section 21 or 22</u>		
• Training Course		
1. DoD	B	A
2. Contractor	B	B
• Repair or replace customer equipment. IAs shall include actual PC&H and transportation for materiel consumed in overhaul in reported costs	B	C
• 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".	B	D
• Storage charge (for other than FMSO cases)	B	E
• Leases		
1. Depreciation	B	F
2. LOA sales of articles and services in connection with lease, prior to, during, or after lease period (includes transportation, PC&H, refurbishment)	B	G
• Actual PC&H charge. This report must accompany delivery transactions for items sold from inventory with DSCs AK and AL	B	H
• "Above-the-line" transportation to FMS customers that is included in management line(s). 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.	B	T
<u>Unique FMSO Charges</u>		
• FMSO I materiel used to support system obsolete to DoD use (buy out of unique repair parts to support obsolete end-items).	C	A
• 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 Working Capital Fund items for CLSSAs, as the Working Capital Fund standard stabilized) price recoups all costs.	C	B

	<u>DSC 1st Position</u>	<u>DSC 2nd Position</u>
• 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.	C	C
• Cash advances for on-hand portion of FMSO I.	C	D

Procurement for FMS Customers Under Section 22

Codes DE through DL represent Work-in-Process (WIP) transactions. The break-down of these charges provides audit trail visibility for pricing purposes. The DFAS-DE/ADY shall treat them as progress payments and report them as such to the FMS customer. These charges shall be liquidated by one of the contract delivery codes DA through DD in combination with reimbursement code "N".

1. Contractor Services (other than training)	D	A
2. DWCF item, TDP, or publications from contractor	D	B
3. Procurement appropriation funded secondary item from contractor	D	C
4. Procurement funded principal or major item from contractor	D	D
5. Progress payment to contractor	D	E
6. DoD services in support of procurement. (This code was applied to actual CAS hours prior to establishment of the charge. It now applies to other than CAS services).	D	F
7. Nonrecurring Cost Recoupment Charge (R&D and Production).	D	G
8. Government-furnished materiel (GFM)		
a. Shipped from inventory	D	J
b. Shipped from another contractor	D	K
c. PCH&T applicable to procurement funded GFM	D	L
9. Contractor effort in overseas locations which is supported by an FMS management line rather than through normal CAS effort.	D	X

	<u>DSC 1st Position</u>	<u>DSC 2nd Position</u>
<u>Miscellaneous Charges</u>		
1. Royalty Charge (USG TDP)	E	E
2. Other federal agency shipment		
a. From stock	E	F
b. From contractor	E	G
3. NATO POL	E	H
4. Redistributable MAP property	E	J
5. Collection on nonrecurring production charge or license fee on behalf of a third country	E	K
6. Prepositioning costs	E	L
7. Interest on arrearage computed in accordance with Volume 6, Chapter 12, DoD 7000.14-R, Volume 15. (Collecting and Reporting of Foreign Indebtedness Within the Department of Defense. Restricted to use by the DFAS-DE/ADY)	E	M
8. Nonrecurring cost recoupment charges	E	N

Special Defense Acquisition Fund

The SDAF shall use Delivery Source Codes as follows:

- | | | |
|--|---|---|
| • This code shall be used for SDAF sales of items originally purchased from DoD DWCF inventories. | S | A |
| • This code shall be used for SDAF sales of items originally purchased from DoD inventories other than Defense Business Operations Fund. | S | B |
| • This code shall be used for SDAF sales of items procured from contractors for the fund. | S | D |
| • This code shall be used for SDAF sales of 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. | S | E |

• ACCESSORIAL COMPUTATION MATRIX
 [N = No; Y = Yes]

<u>DSC</u>	<u>CONTRACT</u>			<u>TRANSPORTATION</u>
	<u>ADMINISTRATION</u> (1)	<u>PCH</u> (2)	<u>ADMIN</u> (4)	<u>PARCEL POST</u> (5,6)
AA	N	N	Y	Y
AB	N	N	Y	Y
AC	N	N	Y	Y
AD	N	N	Y	Y
AE	N	Y	Y	Y
AG	N	Y	Y	Y
AH	N	N	Y	Y
AJ	N	N	Y	Y
AK	N	N	Y	Y
AL	N	N	Y	Y
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	Y
CB	N	N	Y	N
CC	N	N	Y	N
CD	N	N	N	N
DA	Y	N	Y	N
DB	Y	N	Y	Y
DC	Y	N	Y	Y
DD	Y	N	Y	Y
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

<u>DSC</u>	<u>CONTRACT</u>			<u>TRANSPORTATION</u>	
	<u>ADMINISTRATION</u> (1)	<u>PCH</u> (2)	<u>ADMIN</u> (4)	<u>PARCEL POST</u> (5,6)	
EE	N	N	Y	N	
EF	N	Y	Y	Y	
EG	N	N	Y	Y	
EH	N	N	Y	N	
EJ	N	Y	Y	Y	
EK	N	N	Y	N	
EL	N	N	N	N	
EM	N	N	N	N	
EN	N	N	Y	N	
SA	N	N	Y	Y	
SB	N	Y	Y	Y	
SD	N	Y	Y	Y	
SE	N	N	Y	Y	

- 1 DFAS-DE/ADY will compute CAS (unless statutory waiver of contract administration has been made) if price code is "N" and reimbursement code is other than "N."
- 2 PC&H does not apply to stock fund/Defense Working Capital Fund items with ship dates from 1 October 1990.
- 3 Included in actual or estimated actual repair cost.
- 4 Administrative costs will be computed unless administrative costs have been waived pursuant to statute.
- 5 Transportation costs will be computed using the Transportation Bill Code in position 59 of the Delivery Transaction. However, if this position is blank, transportation costs will be computed using the Delivery Term Code (position 34).
- 6 The Inland CONUS Transportation charge of 3.75% does not apply to Defense Working Capital Fund shipments with shipping dates subsequent to 1 October 1990. Computation for Generic Codes L1D and L1E for DWCF items was discontinued on items with shipping dates from 1 October 1991. See DoD 7000.14-R for additional information regarding transportation charges.