

DEPARTMENT OF DEFENSE

DEFENSE FINANCE AND
ACCOUNTING SERVICE

DEFENSE ACCOUNTING
CLASSIFICATION CROSSWALK
(DACC)

OCTOBER 1998

INTRODUCTION

THE DEFENSE FINANCE AND ACCOUNTING SERVICE DEFENSE ACCOUNTING CLASSIFICATIONCROSSWALK

The Defense Accounting Classification Crosswalk (DACC) is provided for interrelating each Service's standard accounting classifications. This publication provides fiscal coding structure to the DFAS network. It is recommended each Center provide copies to their respective customers.

The DACC is structured as follows:

1. Definitions - Each accounting classification data element is defined in this section. In addition, a crosswalk to related data elements is included following each definition. These related elements are indicated in **bold** script. Data elements that are contained in another data element or are used in conjunction with another data element are indicated in ***bold italic*** script, e.g.:

a. The Accounting and Disbursing Station Number (ADSN) is similar to the **Fiscal Accounting Station Number (FASN)**, the **Authorization Accounting Activity (AAA)** and the **Fiscal Station Number (FSN)**.

b. The Functional Cost Account (FCA) is used in conjunction with (i.e., is relative to) the ***Army Management Structure Code (AMSCO)***.

2. Tables - A tabular data element crosswalk follows the definitions. These tables include only the data elements and are sorted by Service (Air Force to Others, Army to Others, DoD to Others and Navy/Marine Corps to Others).

3. Accounting Classification Examples - Examples of each Service's accounting classifications are illustrated using the abbreviations referenced in the Crosswalk.

4. A summary of changes is included as a preface to the definitions.

The Crosswalk was fully coordinated with DFAS HQ and each Center.

Proposed changes should be forwarded to:

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SUMMARY OF CHANGES

October 1998

1. Added Coast Guard Appendix C.
2. Added Foreign Military Sales Appendix B.
3. Deleted Systems Management Code (SMC). The SMC is an internal code to the BQ system for Foreign Military Sales only.
4. Added Air Force Job Order Number definition.
5. Deleted Central Procurement - FMS accounting classification example from EXAMPLES AIR FORCE ACCOUNTING CLASSIFICATION section and Appendix A.
6. Added Central Procurement - Program Management Administration Funds accounting classification example to EXAMPLES AIR FORCE ACCOUNTING CLASSIFICATION section and Appendix A.

May 1998

1. Added Appendix A - Department of Defense to Department of State Crosswalk.

December 1997

1. Added page numbers and publication date.
2. Revised Navy/Marine Corps - General accounting classification example.
3. Deleted Type Code (TC) from Air Force to Others tabular crosswalk.
4. Added definition for Property Accounting Activity.
5. Revised the Accounting Processing Code (APC) definition for Defense Agency accounting classifications.
6. Added two new accounting classification examples for DoD Direct (Defense Working Capital Fund) and Reimbursable (Defense Working Capital Fund) for FY 98 and forward.
7. Revised the Accounting Classification Data Element Cross Walk (tabular crosswalks) to reflect changes to the DoD accounting classifications for FY 98 and forward.
8. Added a Service Accounting Classification Comparison following the Service accounting classification example matrices. This new matrix illustrates a comparison, on one page, of the Services' operations and maintenance/direct/general fund accounting classifications for quick reference.

July 1997

1. Deleted Air Force ATC-TO-SCHOOL accounting classification example.

2. Added definition for Budget Authority (BA).
3. Cross referenced Major Force Program (MFP) to Budget Authority (BA).
4. Revised the definition for Material Program Code (MPC).
5. Revised the definition for Systems Management Code (SMC).
6. Updated the Air Force accounting classification examples.
7. Updated the Navy/Marine Corps General Fund accounting classification example.

ACCOUNTING CLASSIFICATION DATA ELEMENT DEFINITIONS

Accounting and Disbursing Station Number (ADSN)	A six-digit number that identifies the Activity which is responsible for performing the official accounting and reporting for the funds. See also Fiscal Accounting Station Number (FASN) , Authorization Accounting Activity (AAA) and Fiscal Station Number (FSN) .
Accounting Processing Code (APC)	A six-position alphanumeric code used to identify specific elements of the accounting classification and may used as a shortcut of entering numerous elements into the accounting system for each transaction. May also be referred to as the Activity Code, Fund Code (AC/FC or Act Cd, Fd Cd).
Accounts Receivable Sales Code (ARSC)	A two- or three-position alphanumeric code that identifies the customer, activity or fund from which reimbursement is made. It applies to appropriation reimbursement transactions within Air Force appropriations and fund codes. Also referred to as Sales Code. See also Reimbursement Source Code (RSC) .
Allotment Number (AN)	See Allotment Serial Number (ASN) , Bureau Control Number (BCN) , Operating Agency (OA) and Operating Agency Code (OAC) .
Allotment Serial Number (ASN)	A three- to five-position code that identifies a particular distribution of funds. See also Bureau Control Number (BCN) , Operating Budget Account Number (OBAN) and Suballotment Number (SAN) .
Appropriation Symbol (APPR SYM)	A four-digit number that identifies the type of funds being used. See also Basic Appropriation Symbol Number (BAS) and Basic Symbol Number (BSN) .
Army Management Structure Code (AMSCO)	The AMSCO is a data element not to exceed 11 digits. It is the common language for interrelating programming, budgeting, accounting and manpower control through a standard classification of Army activities and functions. For some appropriations the AMSCO is also referred to as the Project Code. For FMS transactions, the FMS case number is the first three positions; the line number is in positions four through six. See also Budget Program Activity Code (BPAC) , Program Element Code (PEC) and Responsibility Center/Cost Center (RC/CC) . Relative to <i>Functional Cost Account</i> .
Authorization Accounting Activity (AAA)	A six-digit number that identifies the Activity which is responsible for performing the official accounting and reporting for the funds. See also Accounting and Disbursing Station Number (ADSN) , Fiscal; Accounting Station Number (FASN) and Fiscal Station Number (FSN) .
Basic Appropriation Symbol (BAS)	A four-digit number that identifies the type of funds being used. See also Appropriation Symbol (APPR SYM) and Basic Symbol Number (BSN) .
Basic Symbol Number (BSN)	A four-digit number that identifies the type of funds being used. See also Appropriation Symbol (APPR SYM) and Basic Appropriation Symbol (BAS) .

Budget Authority	An aggregate of mission oriented and support programs, resources and cost data included in the DoD Six Year Defense Program. It is a two-position alphanumeric code. See also Major Force Program .
Budget Authorization Account Number (BAAN)	A three-position code to identify individual approved construction projects. It pertains to <i>Air Force</i> military construction and military family housing appropriations.
Budget Program Activity Code (BPAC)	A six-position alphanumeric code established for a classification below appropriation level to identify major budget programs and activities. It is applicable to <i>Air Force</i> procurement and RDT&E appropriations. See also Army Management Structure Code (AMSCO) .
Bureau Control Number (BCN)	An allotment authorization number consisting of five characters composed of a three-digit allotment number prefixed by a two-digit budget project number. See also Allotment Number, Allotment Serial Number (ASN), Operating Agency (OA), Operating Agency Code (OAC), Operating Budget Account Number (OBAN) and Suballotment Number (SAN) .
Contract/Non-contract Code (C/NCC)	A one-digit alpha code used with the Air Force accounting classification to identify contractual payments (C), travel payments (T) and non-contractual/non-travel payments (N).
Cost Account Code (CAC)	Codes established to classify transactions according to their purpose. It is normally the last four characters of the cost code of the <i>Navy/Marine Corps</i> accounting classification code or, in a job order system, the third through the sixth digit of the job order number. See also Management Decision Package and Responsibility Center/Cost Center Code (RC/CC) . Relative to <i>Cost Code (CC)</i> .
Cost Account Number (CAN)	A two-digit number that identifies the lowest functional level within the program, project/subproject for which costs are required.
Cost Code (CC)	The last element of <i>Navy/Marine Corps</i> accounting classification code. It is the source of information needed for the preparation of local reports and consists of 12 alphanumeric characters constructed as follows: Operating Target Number (1-3); Expense Element (4); Program Element (5-6); Functional/Subfunctional (7-8); Cost Account (9-12).
Country Code (CTRYC)	A two-position code identifying a country or international organizational code for transactions pertaining to Foreign Military Sales (FMS); International Military Education and Training (IMET); and Foreign Military Financing. Country codes also are used to develop the International Balance of Payment (IBOP) code. The country codes used for IBOP are based on the Federal Information Processing Standards (FIPS) publications issued by the National Bureau of Standards (NBS). The FMS, IMET and FMF codes are developed by the Defense Security Assistance Agency (DSAA) and published in the Security Assistance Management Manual, DoD 5105.38-M (SAMM).
Department Code (Dept)	The department code is a two- or four-digit code which identifies the military department or government entity receiving the appropriation. See also Department/Agency Code (D/AC) and Treasury Account Symbol (TAS) . Relative to <i>U.S. Treasury Symbol (USTS)</i> .

Department/Agency Code (D/AC)	A two-digit number that identifies the Agency to which funds are allocated. See also Department Code (Dept) and Treasury Account Symbol (TAS) . Relative to <i>U.S. Treasury Symbol (USTS)</i> .
DoD Activity Address Code (DODAAC)	The DODAAC is a six-position code assigned to identify specific units, activities or organizations authorized to direct, ship or receive material, documentation or billing.
Element of Expense/Investment Code (EEIC)	A five-digit alphanumeric code consisting of two parts: a three-digit account code followed by a two-digit subaccount code to provide a further breakdown. The codes are designed for use in budget preparations and accounting systems to identify the nature of services and item acquired for immediate consumption (expense) or capitalization (investment). EEICs are used as part of the <i>Air Force</i> accounting classification in accounting for commitment, obligation, disbursement, collection and international balance of payment transactions. See also Element of Resource (EOR) and Object Class Code (OC)
Element of Resource (EOR)	A four-digit code that identifies the type of resource being employed or consumed. Classifies the resource according to the nature of usage rather than the purpose. The first and second positions relate to an Office of Management and Budget (OMB) object classification; the third and fourth positions are detail data. See also Element of Expense/Investment Code (EEIC) and Object Class (OC) .
Emergency and Special Program Code (ESP)	A two-digit alphanumeric code used to provide separate accounting and reporting for cost incurred during an emergency or in support of a special program. ESP codes may be assigned by HQ USAF, Major Commands (MAJCOMs) or bases. The first position is assigned by the user and may be either an alpha or numeric character. The second position is always an alpha character and is assigned as follows: (A-G) HQ USAF; (H-W) MAJCOM; or (X-Z) base. See also Special Operations Decision Package (SODP) .
Expense Processing Code (EPC)	A two-position alphanumeric code used to identify categories of expense (such as military personnel expense) transactions which are not locally funded.
Fiscal Accounting Station Number (FASN)	A six-digit number that identifies the Activity which is responsible for performing the official accounting and reporting for the funds. See also Accounting and Disbursing Station Number (ADSN) , Authorization Accounting Activity (AAA) and Fiscal Station Number (FSN) .
Fiscal Station Number (FSN)	A six-digit number that identifies the Activity which is responsible for performing the official accounting and reporting for the funds. See also Accounting and Disbursing Station Number (ADSN) , Authorization Accounting Activity (AAA) and Fiscal Accounting Station Number (FASN) .
Fiscal Year (FY)	A one-position alphanumeric code that designates the year funds are available for obligation. Relative to <i>Program Year</i> and <i>U.S. Treasury Symbol (USTS)</i> .
Foreign Military Sales (FMS) Case	An FMS contractual sales agreement between the U.S. and an eligible

	foreign country or international organization documented by a DD Form 1513 or a Letter of Offer and Acceptance (LOA). An FMS case identifier is assigned for the purpose of identification, accounting and data processing for each offer.
FMS Line Item Number	A three-digit alpha/numeric code which identifies a detail line item on the Letter of Offer and Acceptance.
Functional Account Number (FAN)	Generally, functional accounts classify transactions according to the end use or purpose for which the obligation, expenditure or collection is made and provides the standards of detail required in various reports and a code number reference for specifying the content of <i>Navy/Marine Corps</i> reports. The numbers, themselves, will not necessarily appear in obligation, expenditure or collection documents because, for many transactions, the detail will be derived through use of the locally assigned cost. Relative to Cost Code .
Functional Category (FCat)	A DoD classification of expense, subordinate to program element, denoting the type of activity or organization incurring the expense.
Functional Cost Account (FCA)	Five-digit codes that identify specific functions within an Army Management Structure Code (AMSCO)/project. FCAs are divided into eight categories: Medical Research, Development and Operations (B series); Costing of Commercial Activities (C series); Base Closure/Reduction in Force (D series); Intelligence Command Program (E series); Miscellaneous Codes (F series); Productivity Capital Investment Program (P series); Morale, Welfare and Support (R series); Panama Canal Treaty (T series); and Counter Narcotics Program (Y series). Relative to Army Management Structure Code .
Functional/Subfunctional Category Code (F/SCC)	The F/SCCs are designed to collect expense and gross adjusted obligation information required by the DoD and/or to fulfill the management requirements of the <i>Navy and Marine Corps</i> . The codes apply to expenses and gross adjusted obligations incurred pursuant to the authority contained in operating budgets and financed by the following appropriations: 17-1804; 17-1806; 17-1106; 17-1107; 17-1453; and 17-1105. Relative to Cost Code .
Fund Code (FC)	A two-position code established for each Air Force appropriation, DoD funds allotted to Air Force and military assistance appropriations transferred to Air Force. These codes facilitate computer processing and are an element of the allotment code.
Job Order Number (JON)	<i>Defense</i> . A six-digit alphanumeric code used to identify and track costs related to a specific project or job. The first position of the JON must be a 1 (Reimbursable Job Order Number) or 0 (zero, non-Reimbursable Job Order Number). The remaining five positions are assigned locally. <i>Air Force</i> . An eight-character alphanumeric code used to identify the job order number or work order number. The JON identifies the individual MIPR, NASA order, job order, etc., which will be billed for charges incurred. The work order number is a six-position number assigned by Base Civil Engineering Office.
Limit	The limitation or subhead is a four-digit suffix to the US. Treasury account number (basic symbol). The limitation is used to identify a subdivision of funds that restricts the amount or use of funds for a certain purpose or

identifies sub-elements within the account for management purposes. On accounting documents, the limitation is preceded by a decimal point. If there is no limitation, leave these positions blank. See also **Subhead**. Relative to *U.S. Treasury Symbol (USTS)*.

- Major Category Code (MCC)** A sub-category of the Cost Code (positions 6-8) used in FMS transactions.
- Major Force Programs (MFP)** An aggregate of mission oriented and support programs, resources and cost data included in the DoD Six Year Defense Program. It is a two-position alphanumeric code. See also **Budget Authority**.
- Management Decision Package (MDEP)** A four-digit code used to describe a particular Army organization, program or function and records the resources associated with the intended output. See also **Cost Account Code (CAC)**, **Responsibility Center/Cost Center Code (RC/CC)** and **Special Operations Decision Package (SODP)**.
- Material Program Code (MPC)** A code, up to six positions, used to identify major elements of weapon systems. It is used with procurement appropriations with the Budget Program Activity Code. Relative to *Budget Program Activity Code (BPAC)*.
- Object Class (OC)** A four-position code that classifies transactions according to the nature of the goods procured or services performed rather than their purpose. See also **Element of Expense/Investment Code (EEIC)** and **Element of Resource (EOR)**.
- Operating Agency (OA)** *Army:* A two digit code that identifies the organization receiving or issuing the funds; the organization under whose jurisdiction the installation or activity operates when making deposit fund transactions; and the organization having jurisdiction over the installation furnishing the goods or services or the OA to which authority for furnishing the goods or services was allocated, in a reimbursement transaction. See also **Allotment Number (AN)**, **Bureau Control Number (BCN)** and **Operating Agency (OA)**
- Operating Agency Code (OAC)** *Air Force:* A major high-level organizational unit within the Air Force to which HQ USAF allocates funds. See also **Allotment Number (AN)**, **Bureau Control Number (BCN)** and **Operating Agency (OA)**
- Operating Budget Account Number (OBAN)** A two-position code synonymous with allotment serial number assigned by the operating agencies (MAJCOMs, POAs) to identify specific funding points. See also **Allotment Serial Number (ASN)**, **Bureau Control Number (BCN)** and **Suballotment Number (SAN)**.
- Operating Budget Authority (OBA)** An official funding document issued to operating agencies which includes authorization for actual obligations for certain Air Force Industrial Fund activities and actual expenses financed from O&M and military personnel appropriations, including the reimbursable program. The OBA document is used at all levels to which operating budgets are issued.
- Operating Budget Year (OBY)** The period during which material is consumed or labor performed. Current, first prior and second prior years are reported. The current OBY may be associated with the same or any prior fiscal year. Prior OBYs are associated only with the same prior fiscal year.

Organization Code (Air Force) (OrgC/AF)	A three-digit number assigned by the base supply officer per Air Force Manual 67-1. The organization codes are used to identify an organization cost center of internal functions or base-level supply. See also Organization Code (DoD) .
Organization Code (DoD) (OrgC/DoD)	A one- to five-character code used to identify the office using the funds. Positions one through five represent the following: directorate; division; branch; section; and unit. See also Organization Code (Air Force) .
Program Element Code (PEC)	An element of the DoD Defense Program representing a combination of personnel, equipment and facilities which together constitute a specific identifiable military capability or support activity (i.e., a B-52 squadron). See also Army Management Structure Code (AMSCO) . Relative to <i>Cost Code</i> .
Program Number (PN)	A three-digit number that identifies the budget program or the project/subproject accounts. See also Program Element Code (PEC) and Army Management Structure Code (AMSCO) .
Program Year (PY)	The program year code is required only for appropriations that never expire (FY X), yet require fiscal year accountability because of the language in the Appropriation Act. Relative to <i>Fiscal Year</i> .
Project and Project/Subproject (PROJ and PROJ/SP)	An alphanumeric code of up to six positions established for a classification below appropriation level to identify budget programs and activities. Applicable to Air Force construction and military personnel appropriations. See also Army Management Structure Code (AMSCO) . Relative to <i>Budget Program Activity Code (BPAC)</i> .
Project Directed Line Item (PDLI)	A sub-category of the Navy Cost Code (positions 9-12) for FMS accounting classifications. This element in conjunction with the Project Unit translates to the applicable FMS Line Item via a logic table. See also Cost Code (CC) .
Project Unit (PU)	A sub-category of the Navy Cost Code (positions 1-5) for FMS accounting classifications. This element in conjunction with the Project Directed Line Item (PDLI) translates to the applicable FMS Line Item via a logic table. See also Cost Code (CC) .
Property Accounting Activity (PAA)	For Stores Account: the PAA is the Unit Identification Code (UIC) assigned to the activity designated to take up the property in the stores account. For Plant Property Account: the PAA is the UIC of the activity for which the plant property is purchased. For travel order identification: The travel order number will be shown on the accounting classification line following the transaction type code and preceding the cost code. For Fleet and Security Assistance Program Requisitions: the UIC of the requisitioner for procurement transactions relating to the operating forces; for Security Assistance Program requisitions citing FMS or Grant Aid appropriations, the UICs from the MILSTRIP requisition number will be cited. For RDT&E: the program element and project number. For Navy Working Capital Fund (NWCF) Budget Project: when the NWCF is reimbursed for an issue, the financing NWCF two-digit budget project number will be cited in the fifth and sixth positions of the element preceded by four zeros under the line of accounting data representing the appropriation charged; when the NWCF is reimbursed for a cash sale, this element will contain a four-digit customer code followed by the NWCF budget project number. For Military Personnel, Navy Subsistence-in-Kind Program: report the Julian date of the requisition

	preceded by two zeros.
Reimbursement Source Code (RSC)	Identifies the source from which the reimbursement is to be received. See also Accounts Receivable Sales Code (ARSC) and Sales Code (SC) .
Responsibility Center/Cost Center Codes (RC/CC)	These codes identify Air Force organizations, subordinate units, successive levels of responsibility, and their related cost accounts. Responsibility centers are the focal point of managerial control and represent a level of reporting for financial accountability. A cost center is a subordinate entity or unit of activity of an organization used for purposes of cost accumulation and distribution. The cost account is subordinate to a cost center and is used to collect costs below organizational entities; also cost accounts are identified to single parent command, DoD program element and functional category. See also Cost Account Code (CAC) and Management Decision Package (MDEP) .
Sales Code (SC)	A two-digit sales code. See Accounts Receivable Sales Code .
Special Operations Decision Package (SODP)	A four-digit code used to identify special visibility programs for the United States Special Operations Command. See also Management Decision Package (MDEP) and Emergency and Special Program Code (ESP) .
Standard Document Number (SDN)	A locally developed alphanumeric code that is utilized by accounting to track each obligation record through all accounting phases.
Subhead	The limitation or subhead is a four digit suffix to the US. Treasury account number (basic symbol). The limitation is used to identify a subdivision of funds that restricts the amount or use of funds for a certain purpose or identifies sub-elements within the account for management purposes. On accounting documents, the limitation is preceded by a decimal point. If there is no limitation, leave these positions blank. See also Limit . Relative to <i>U.S. Treasury Symbol (USTS)</i> .
Suballotment Number (SAN)	A one-digit numeric or alphabetic character assigned by the suballotment grantor for regular suballotments. SANs are used as a separate element within an accounting classification. See also Allotment Serial Number (ASN) , Bureau Control Number (BCN) and Operating Budget Account Number (OBAN) .
Transaction Type Code (TTC)	A two-position code that classifies transactions by type (i.e., plant property, travel advances, progress payments). See also Type Code (TC) .
Transfer Agency (TF)	The department code of the Government agency transferring appropriations and/or funds to the Department of Defense (department code 97) or one of the Services (department codes 17, 21 or 57). For example, an appropriation in which the Department of Defense is the receiving agency and the Executive Office of the President is the issuing agency would be cited as follows: 97-11 X 8242.GYO1.
Treasury Account Symbol (TAS)	The U.S. Treasury account number (basic symbol) is a four-digit code indicating the type of funds or major purpose of the appropriation. See also Basic Symbol (BSN) and Department Code (Dept) . Relative to <i>U.S. Treasury Symbol (USTS)</i> .
Type Code (TC)	A two-position alphanumeric identifier used to classify transactions for

specific uses by either register reporting activities or by transaction recipients. See also **Transaction Type Code (TTC)**.

U.S. Treasury Symbol (USTS) The U.S. Treasury symbol includes the department code, period of availability/fiscal year (FY), and treasury account number (basic symbol) prescribed by the U.S. Treasury Department, and the appropriation limitation. For example: 2162020.0015 indicates Department of the Army, FY 96, Operation and Maintenance-Army, and CID Activities limitation.

Unit Identification Code (UIC) A six-character code used to identify the organizational unit to which an employee is officially assigned by personnel action.

ACCOUNTING CLASSIFICATION DATA ELEMENT CROSS WALK
AIR FORCE TO OTHERS

AIR FORCE LOA DATA ELEMENT	ARMY LOA DATA ELEMENT	DOD LOA DATA ELEMENT	NAVY/MARINE CORPS LOA DATA ELEMENT
Accounting and Disbursing Station Number	Fiscal Station Number	Fiscal Station Number	Authorization Accounting Activity
Accounts Receivable Sales Code	Reimbursement Source Code	Reimbursement Source Code	Reimbursement Source Code
Allotment Serial Number	Allotment Serial Number	Suballotment Numbers	Bureau Control Number
Appropriation Symbol	Basic Symbol	Basic Symbol	Basic Appropriation Symbol
Budget Authority (Major Force Program)			
Budget Authorization Account Number			
Budget Program Activity Code 1-2 Budget Program 3-6 Project Number	Army Management Structure Code		
Country Code	Country Code		Country Code
Department	Department	Department	Department
Element of Expense Investment Code	Element of Resource	Object Class Code	Object Class Code
Emergency and Special Program Code	Special Operations Decision Package		
Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
Fund Code	Fund Code	Fund Code	Fund Code
Major Force Program (Budget Authority)			
Material Program Code			
Material Program Code, Task or EEIC			
Operating Agency Code	Operating Agency	Allotment Number	Bureau Control Number
Operating Budget Account Number	Allotment Serial Number	Suballotment Numbers	Bureau Control Number

Organization Code		Organization Code	
Program Element Code	Army Management Structure Code		
Program Year	Program Year	Program Year	
Project/Subproject	Army Management Structure Code		
Responsibility Center/Cost Code	Management Decision Package		Cost Account Code
Sales Code			
Standard Document Number	Standard Document Number	Standard Document Number	Standard Document Number
Subhead	Limit	Subhead	Subhead

ACCOUNTING CLASSIFICATION DATA ELEMENT CROSS WALK
ARMY TO OTHERS

ARMY LOA DATA ELEMENT	AIR FORCE LOA DATA ELEMENT	DOD LOA DATA ELEMENT	NAVY/MARINE CORPS LOA DATA ELEMENT
Accounting Processing Code		Accounting Processing Code	
Allotment Serial Number	Operating Budget Account Number	Suballotment Numbers	Bureau Control Number
Army Management Structure Code	Program Element Code		
Army Management Structure Code	Budget Program Activity Code 1-2 Budget Program 3-6 Project Number		
Basic Symbol	Appropriation Symbol	Basic Symbol	Basic Appropriation Symbol
Country Code	Country Code		Country Code
Department	Department	Department	Department
Element of Resource	Element of Expense Investment Code	Object Class Code	Object Class Code
Fiscal Station Number	Accounting and Disbursing Station Number	Fiscal Station Number	Authorization Accounting Activity
Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
Functional Cost Account			
Fund Code	Fund Code	Fund Code	Fund Code
Limit	Subhead	Subhead	Subhead
Management Decision Package	Responsibility Center/Cost Code		Cost Account Code
Operating Agency	Operating Agency Code	Allotment Number	Bureau Control Number
Program Year	Program Year	Program Year	
Reimbursement Source Code	Accounts Receivable Sales Code	Reimbursement Source Code	Reimbursement Source Code
Special Operations Decision Package	Emergency and Special Program Code		
Standard Document Number	Standard Document Number	Standard Document Number	Standard Document Number
Unit Identification Code			Unit Identification Code

ACCOUNTING CLASSIFICATION DATA ELEMENT CROSS WALK
DOD TO OTHERS

DOD LOA DATA ELEMENT	AIR FORCE LOA DATA ELEMENT	ARMY LOA DATA ELEMENT	NAVY/MARINE CORPS LOA DATA ELEMENT
Accounting Processing Code		Accounting Processing Code	
Allotment Number	Operating Agency Code	Operating Agency	Bureau Control Number
Basic Symbol	Appropriation Symbol	Basic Symbol	Basic Appropriation Symbol
Department	Department	Department	Department
Fiscal Station Number	Accounting and Disbursing Station Number	Fiscal Station Number	Authorization Accounting Activity
Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
Fund Code	Fund Code	Fund Code	Fund Code
Object Class Code	Element of Expense Investment Code	Element of Resource	Object Class Code
Organization Code	Organization Code		
Program Year	Program Year	Program Year	
Reimbursement Source Code	Accounts Receivable Sales Code	Reimbursement Source Code	Reimbursement Source Code
Standard Document Number	Standard Document Number	Standard Document Number	Standard Document Number
Suballotment Numbers	Operating Budget Account Number	Allotment Serial Number	Bureau Control Number
Subhead	Subhead	Limit	Subhead

ACCOUNTING CLASSIFICATION DATA ELEMENT CROSS WALK
NAVY AND MARINE CORPS TO OTHERS

NAVY/MARINE CORPS LOA DATA ELEMENT	AIR FORCE LOA DATA ELEMENT	ARMY LOA DATA ELEMENT	DOD LOA DATA ELEMENT
Authorization Accounting Activity	Accounting and Disbursing Station Number	Fiscal Station Number	Fiscal Station Number
Basic Appropriation Symbol	Appropriation Symbol	Basic Symbol	Basic Symbol
Bureau Control Number	Operating Agency Code	Operating Agency	Allotment Number
Bureau Control Number	Operating Budget Account Number	Allotment Serial Number	Suballotment Numbers
Cost Account Code	Responsibility Center/Cost Code	Management Decision Package	
Country Code	Country Code	Country Code	
Department	Department	Department	Department
Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
Fund Code	Fund Code	Fund Code	Fund Code
Object Class Code	Element of Expense Investment Code	Element of Resource	Object Class Code
Reimbursement Source Code	Accounts Receivable Sales Code	Reimbursement Source Code	Reimbursement Source Code
Standard Document Number	Standard Document Number	Standard Document Number	Standard Document Number
Subhead	Subhead	Limit	Subhead
Transaction Type Code	Type Code		
Unit Identification Code		Unit Identification Code	

EXAMPLES AIR FORCE ACCOUNTING CLASSIFICATION

MILITARY FAMILY HOUSING

5777045 83 7 67 15 72111 523 90 672300

DEPT	FY	APPR SYM	FC	FY	OAC	ASN	PROJ/SP	EEIC	SC	ADSN
57	7	7040	83	7	67	15	72111	523	90	672300

CENTRAL PROCUREMENT

5773010 11 7 63 08 154272 002200 503300

DEPT	FY	APPR SYM	FC	FY	OAC	ASN	BPAC	MPC	ADSN
57	7	3010	11	7	63	08	154272	002200	503300

RDT&E MANAGEMENT AND SUPPORT FUNDING

5773600 297 4720 6606UB 231333 408 595600 AA

DEPT	FY	APPR SYM	FC	FY	OAC	OBAN	BPAC	RC/CC	EEIC	ADSN	ESP
57	7	3600	29	7	47	20	6606UB	231333	408	595600	AA

RDT&E PROCUREMENT FUNDS

5773600 297 4720 613145 0999950 408 595600 AA

DEPT	FY	APPR SYM	FC	FY	OAC	ASN	BPAC	MPC	EEIC	ADSN	ESP
57	7	3600	29	7	47	20	613145	099950	408	595600	AA

MILITARY CONSTRUCTION

5793300 25 7 67 15 P321 138 672300

DEPT	FY	APPR SYM	FC	FY	OAC	ASN	PROJ	BAAN	ADSN
57	9	3300	25	7	67	15	P321	138	672300

MILITARY PERSONNEL (CMA)

5773500 327 5731OM 672300

<u>DEPT</u>	<u>FY</u>	<u>APPR SYM</u>	<u>FC</u>	<u>FY</u>	<u>PROJ/SP</u>	<u>ADSN</u>
57	7	3500	32	7	5731OM	672300

OPERATIONS AND MAINTENANCE

5773400 30 7 67 12 111300 01 592 667400 1X

<u>DEPT</u>	<u>FY</u>	<u>APPR SYM</u>	<u>FC</u>	<u>FY</u>	<u>OAC</u>	<u>OBAN</u>	<u>RC/CC</u>	<u>BA</u>	<u>EEIC</u>	<u>ADSN</u>	<u>ESP</u>
57	7	3400	30	7	67	12	111300	01	592	667400	1X

EXAMPLES ARMY ACCOUNTING CLASSIFICATION

DIRECT - ARMY OPERATIONS AND MAINTENANCE

21 6 2020 57-3106 325796.BD 26FB QSUP CA200 GRE12340109003 AB22 WORNAA S34030

DEPT	FY	BSN	OA	ASN	AMSCO	EOR	MDEP	FCA	SDN	APC	UIC	FSN
21	6	2020	57	3106	325796.BD	26FB	QSUP	CA200	GRE12340109003	AB22	WORNAA	S34030

REIMBURSABLE (INSTALLATION)

21 6 2020 76-C-930 117079.J3 26FB QUTL 1F2084/JE04 41093

DEPT	FY	BSN	OA	RSC	AMSCO	EOR	MDEP	SDN	APC	FSN
21	6	2020	76	C-930	117079.J3	26FB	QUTL	1F2084	JE04	41093

REIMBURSABLE (OPEN ALLOTMENT)

21 6 2010 01-C-930 P1110.00 1210 PAEM S99999

DEPT	FY	BSN	OA	RSC	AMSCO	EOR	MDEP	FSN
21	6	2010	01	C-930	1110.00	1210	PAEM	99999

MISCELLANEOUS (APPROPRIATION OR GENERAL FUND) RECEIPTS

21 R 3210.0002 S12102

DEPT	FY	BSN	LIMIT	FSN
21	R	3210	0002	12102

EXAMPLES ARMY ACCOUNTING CLASSIFICATION

DEPOSIT FUND AND CLEARING ACCOUNTS (DISBURSING OFFICER AND HQDA)

21 X 6275.1000 57 S34031

21 F 3875.3960 57 S99999

DEPT	FY	BSN	LIMIT	OA	FSN
21	X	6275	1000	57	34031
21	F	3875	3960	57	99999

REVOLVING FUND - DOD APPROPRIATIONS (ARMY WORKING CAPITAL FUND)

97 X 4930.AC6C 6T-5106 SM2A00.00 25CZ ASC2 TER12340109003 S23204

DEPT	FY	BSN	LIMIT	OA	ASN	AMSCO	EOR	MDEP	SDN	FSN
97	X	4930	AC6C	6T	5106	SM2A00.00	25CZ	ASC2	TER12340109003	23204

EXAMPLES DOD ACCOUNTING CLASSIFICATION

FY 97 and prior

DIRECT (DEFENSE WORKING CAPITAL FUND)

97X4930.5L60 001 P735.01 AAC 21.00 033181 0JON12 CCC200 AA4CCC212345TP

DEPT	FY	BSN	LIMIT	ASN	CAC	OC	OCC	FSN	JON	APC	SDN
97	X	4930	5L60	001	P735.01	AAC	21.00	033181	0JON12	AB22	AA4CCC212345TP

REIMBURSABLE (DEFENSE WORKING CAPITAL FUND)

97X4930.5L60 001 P735.01 AAC C612 033181

DEPT	FY	BSN	LIMIT	ASN	CAC	OC	RSC	FSN
97	X	4930	5L60	001	P735.01	AAC	C612	033181

FY 98 and forward

DIRECT (DEFENSE WORKING CAPITAL FUND)

97X4930.5BE0 00110 921.01 2551 GDG200 BOSGSC8083004 033181

DEPT	FY	BSN	SUBHEAD	ASN	CAC	OC	APC	SDN	FSN
97	X	4930	5L60	00110	921.01	2551	GDG200	AA4CCC212345TP	033181

REIMBURSABLE (DEFENSE WORKING CAPITAL FUND)

97X4930.5BE0 00110 CXXX 921.01 GDG200 98FY0001X0001 033181

DEPT	FY	BSN	SUBHEAD	ASN	RSC	CAC	APC	SDN	FSN
97	X	4930	5L60	00110	CXXX	921.01	GDG200	98FY0001X0001	033181

EXAMPLES NAVY/MARINE CORPS ACCOUNTING CLASSIFICATION

NAVY WORKING CAPITAL FUND (NWCF)

97X4930.NC2A 25 18 444 E 000444 2D 000444 WD9812872614

DEPT	FY	APPN	SUBHEAD	OC	BCN	ALLOT	SUBALLOT	AAA	TTC	PAA	CC
97	X	4930	NC2A	25	18	444	E	000444	2D	000444	WD9812872614

GENERAL

1771105 0000 026 63400 3 063340 1D 000151 00056082000

DEPT	FY	APPN	SUBHEAD	OC	BCN	SUBALLOT	AAA	TTC	PAA	CC
17	7	1105	0000	026	63400	3	063340	1D	000151	00560852000

SERVICE ACCOUNTING CLASSIFICATION COMPARISON

AIR FORCE - OPERATIONS AND MAINTENANCE

5773400 30 7 67 12 111300 AB 592 667400 1X

DEPT	FY	APPR SYM	FC	FY	OAC	OBAN	RC/CC	MFP	EEIC	ADSN	ESP
57	7	3400	30	7	67	12	111300	AB	592	667400	1X

DIRECT - ARMY OPERATIONS AND MAINTENANCE

21 6 2020 57-3106 325796.BD 26FB QSUP CA200 GRE12340109003 AB22 WORNAA S34030

DEPT	FY	BSN	OA	ASN	AMSCO	EOR	MDEP	FCA	SDN	APC	UIC	FSN
21	6	2020	57	3106	325796.BD	26FB	QSUP	CA200	GRE12340109003	AB22	WORNAA	S34030

DIRECT - DOD (DEFENSE WORKING CAPITAL FUND) (FY 98 and forward)

97X4930.5BE0 00110 921.01 2551 GDG200 BOSGSC8083004 033181

DEPT	FY	BSN	SUBHEAD	ASN	CAC	OC	APC	SDN	FSN
97	X	4930	5L60	00110	921.01	2551	GDG200	AA4CCC212345TP	033181

NAVY/MARINE CORPS - GENERAL

1771105 0000 026 63400 3 063340 1D 000151 00056082000

DEPT	FY	APPN	SUBHEAD	OC	BCN	SUBALLOT	AAA	TTC	PAA	CC
17	7	1105	0000	026	63400	3	063340	1D	000151	00560852000

DEPARTMENT OF DEFENSE TO DEPARTMENT OF STATE CROSSWALK

APPENDIX A

ACCOUNTING CLASSIFICATION DATA ELEMENT CROSS WALK
DEPARTMENT OF STATE TO OTHERS
FINANCIAL SERVICE CENTERS BANGKOK AND CHARLESTON

DEPARTMENT OF STATE DATA ELEMENT	AIR FORCE LOA DATA ELEMENT	ARMY LOA DATA ELEMENT	DOD LOA DATA ELEMENT	NAVY/MARINE CORPS LOA DATA ELEMENT
APPR	DEPT FY APPR SYM LIMIT	DEPT FY BSN LIMIT	DEPT FY BSN LIMIT (SUBHEAD)	DEPT FY APPN SUBHEAD
BUREAU**	**	**	**	**
OBL NUMBER	OAC OBAN or OAC ASN	OA ASN or OA RSC	CAC OrgC/DoD or ASN P/CC	OC BCN ALLOT SUBALLOT
EXP AUTH	SDN	SDN	SDN	SDN
FUNCTION	FC	EOR APC	OCC APC or OrgC/DoD	TTC
OBJECT	ADSN	FSN	FSN	AAA
PROJECT	PROJ/SP or BPAC ESP or PROJ BAAN or BA ESP		JON or AC/FC or RSC	
PROPERTY	MPC or SC SMC or RC/CC EEIC or EEIC SC			
ORG				
FT TYPE@				

** - The U.S. Treasury assigns the Agency Bureau code. The Bureau Code on the monthly VADRs and SF1167s routes the reports to the applicable agency to support the transactions recorded on their Treasury reports.

@ - Internal to OFMS only.

AIR FORCE - OPERATIONS AND MAINTENANCE

5773400 30 7 67 12 111300 AB 592 667400 1X SDN45678901234

DEPT	FY	APPR SYM	FC	FY	OAC	OBAN	RC/CC	BA	EEIC	ADSN	ESP
57	7	3400	30	7	67	12	111300	AB	592	667400	1X

DEPARTMENT OF STATE ACCOUNTING DISTRIBUTION (STRIP CODE) DATA

APPR	BUREAU	OBL NUMBER	EXP AUTH	FUNCTION	OBJECT	PROJECT	PROPERTY	ORG	FT TYPE
57 7 34000000	**	6712	SDN45678901234	30	667400	BA1X	111300 592		

MILITARY FAMILY HOUSING

5777045 83 7 67 15 72111 523 90 672300

DEPT	FY	APPR SYM	FC	FY	OAC	ASN	PROJ/SP	EEIC	SC	ADSN
57	7	7045	83	7	67	15	72111	523	90	672300

DEPARTMENT OF STATE ACCOUNTING DISTRIBUTION (STRIP CODE) DATA

APPR	BUREAU	OBL NUMBER	EXP AUTH	FUNCTION	OBJECT	PROJECT	PROPERTY	ORG	FT TYPE
57 7 70450000	**	6715	SDN45678901234	83	672300	72111	523 90		

CENTRAL PROCUREMENT

5773010 11 7 63 08 154272 002200 503300

DEPT	FY	APPR SYM	FC	FY	OAC	ASN	BPAC	MPC	ADSN
57	7	3010	11	7	63	08	154272	002200	503300

DEPARTMENT OF STATE ACCOUNTING DISTRIBUTION (STRIP CODE) DATA

APPR	BUREAU	OBL NUMBER	EXP AUTH	FUNCTION	OBJECT	PROJECT	PROPERTY	ORG	FT TYPE
57 7 30100000	**	6308	SDN45678901234	11	50330	154272	002200		

RDT&E MANAGEMENT AND SUPPORT FUNDING

5773600 297 4720 6606UB 231333 408 595600 AA

DEPT	FY	APPR SYM	FC	FY	OAC	OBAN	BPAC	RC/CC	EEIC	ADSN	ESP
57	7	3600	29	7	47	20	6606UB	231333	408	595600	AA

DEPARTMENT OF STATE ACCOUNTING DISTRIBUTION (STRIP CODE) DATA

APPR	BUREAU	OBL NUMBER	EXP AUTH	FUNCTION	OBJECT	PROJECT	PROPERTY	ORG	FT TYPE
57 7 36000000	**	4720	SDN45678901234	29	595600	6606UBAA	231333 408		

RDT&E PROCUREMENT FUNDS

5773600 297 4720 613145 0999950 408 595600 AA

DEPT	FY	APPR SYM	FC	FY	OAC	ASN	BPAC	MPC	EEIC	ADSN	ESP
57	7	3600	29	7	47	20	613145	099950	408	595600	AA

DEPARTMENT OF STATE ACCOUNTING DISTRIBUTION (STRIP CODE) DATA

APPR	BUREAU	OBL NUMBER	EXP AUTH	FUNCTION	OBJECT	PROJECT	PROPERTY	ORG	FT TYPE
57 7 36000000	**	4720	SDN45678901234	29	595600	613145AA	099950 408		

MILITARY CONSTRUCTION

5793300 25 7 67 15 P321 138 672300

<u>DEPT</u>	<u>FY</u>	<u>APPR SYM</u>	<u>FC</u>	<u>FY</u>	<u>OAC</u>	<u>ASN</u>	<u>PROJ</u>	<u>BAAN</u>	<u>ADSN</u>
57	9	3300	25	7	67	15	P321	138	672300

DEPARTMENT OF STATE ACCOUNTING DISTRIBUTION (STRIP CODE) DATA

<u>APPR</u>	<u>BUREAU</u>	<u>OBL NUMBER</u>	<u>EXP AUTH</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>PROPERTY</u>	<u>ORG</u>	<u>FT TYPE</u>
57 9 33000000	**	6715	SDN45678901234	25	672300	P321 138			

MILITARY PERSONNEL (CMA)

5773500 327 5731.OM 672300

<u>DEPT</u>	<u>FY</u>	<u>APPR SYM</u>	<u>FC</u>	<u>FY</u>	<u>PROJ/SP</u>	<u>ADSN</u>
57	7	3500	32	7	5731OM	672300

DEPARTMENT OF STATE ACCOUNTING DISTRIBUTION (STRIP CODE) DATA

<u>APPR</u>	<u>BUREAU</u>	<u>OBL NUMBER</u>	<u>EXP AUTH</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>PROPERTY</u>	<u>ORG</u>	<u>FT TYPE</u>
57 7 35000000	**		SDN45678901234	32	672300	5731OM			

DIRECT - ARMY OPERATIONS AND MAINTENANCE

21 6 2020 57-3106 325796.BD 26FB QSUP CA200 GRE12340109003 AB22 WORNAA S34030

DEPT	FY	BSN	OA	ASN	AMSCO	EOR	MDEP	FCA	SDN	APC	UIC	FSN
21	6	2020	57	3106	325796.BD	26FB	QSUP	CA200	GRE12340109003	AB22	WORNAA	S34030

DEPARTMENT OF STATE ACCOUNTING DISTRIBUTION (STRIP CODE) DATA

APPR	BUREAU	OBL NUMBER	EXP AUTH	FUNCTION	OBJECT	PROJECT	PROPERTY	ORG	FT TYPE
21 6 20200000	**	573106	GRE12340109003	26FBAB22	S34030				

REVOLVING FUND - DOD APPROPRIATIONS (ARMY WORKING CAPITAL FUND)

97 X 4930.AC6C 6T-5106 SM2A00.00 25CZ ASC2 TER12340109003 S23204

DEPT	FY	BSN	LIMIT	OA	ASN	AMSCO	EOR	MDEP	SDN	FSN
97	X	4930	AC6C	6T	5106	SM2A00.00	25CZ	ASC2	TER12340109003	S23204

DEPARTMENT OF STATE ACCOUNTING DISTRIBUTION (STRIP CODE) DATA

APPR	BUREAU	OBL NUMBER	EXP AUTH	FUNCTION	OBJECT	PROJECT	PROPERTY	ORG	FT TYPE
97 X 4930AC6C	**	6T5106	TER12340109003	25CZ	S23204				

REIMBURSABLE (INSTALLATION)

21 6 2020 76-C-930 117079.J3 26FB QUTL 1F2084/JE04 41093

DEPT	FY	BSN	OA	RSC	AMSCO	EOR	MDEP	SDN	APC	FSN
21	6	2020	76	C-930	117079.J3	26FB	QUTL	1F2084	JE04	S41093

DEPARTMENT OF STATE ACCOUNTING DISTRIBUTION (STRIP CODE) DATA

APPR	BUREAU	OBL NUMBER	EXP AUTH	FUNCTION	OBJECT	PROJECT	PROPERTY	ORG	FT TYPE
21 6 20200000	**	76 C930	1F2084	26FBJE04	S41093				

REIMBURSABLE (OPEN ALLOTMENT)

21 6 2010 01-C-930 P1110.00 1210 PAEM S99999

DEPT	FY	BSN	OA	RSC	AMSCO	EOR	MDEP	FSN
21	6	2010	01	C-930	1110.00	1210	PAEM	S99999

DEPARTMENT OF STATE ACCOUNTING DISTRIBUTION (STRIP CODE) DATA

APPR	BUREAU	OBL NUMBER	EXP AUTH	FUNCTION	OBJECT	PROJECT	PROPERTY	ORG	FT TYPE
21 6 20100000	**	01 C930		1210	S99999				

MISCELLANEOUS (APPROPRIATION OR GENERAL FUND) RECEIPTS

21 R 3210.0002 S12102

DEPT	FY	BSN	LIMIT	FSN
21	R	3210	0002	S12102

DEPARTMENT OF STATE ACCOUNTING DISTRIBUTION (STRIP CODE) DATA

APPR	BUREAU	OBL NUMBER	EXP AUTH	FUNCTION	OBJECT	PROJECT	PROPERTY	ORG	FT TYPE
21 R 32100002	**		GRE12340109003		S12102				

DEPOSIT FUND AND CLEARING ACCOUNTS (DISBURSING OFFICER AND HQDA)

21 X 6275.1000 57 S34031

21 F 3875.3960 57 S99999

DEPT	FY	BSN	LIMIT	OA	FSN
21	X	6275	1000	57	S34031
21	F	3875	3960	57	S99999

DEPARTMENT OF STATE ACCOUNTING DISTRIBUTION (STRIP CODE) DATA

APPR	BUREAU	OBL NUMBER	EXP AUTH	FUNCTION	OBJECT	PROJECT	PROPERTY	ORG	FT TYPE
21 X 62751000	**	57			S34031				
21 F 38753960		57			S99999				

DOD - DIRECT (DEFENSE WORKING CAPITAL FUND) (Fiscal Year 1997 and prior)

97X4930.5L60 001 P735.01 AAC 21.00 S33181 0JON12 CCC200 AA4CCC212345TP

DEPT	FY	BSN	LIMIT	ASN	CAC	OrgC/DoD	OCC	FASN	JON	APC	SDN
97	X	4930	5L60	001	P735.01	AAC	21.00	033181	0JON12	CC2200	AA4CCC212345TP

DPARTMENT OF STATE ACCOUNTING DISTRIBUTION (STRIP CODE) DATA

APPR	BUREAU	OBL NUMBER	EXP AUTH	FUNCTION	OBJECT	PROJECT	PROPERTY	ORG	FT TYPE
97 X 49305L60	**	P73501AAC	AA4CCC212345TP	2100CC22	033181	0JON12			

DOD - DIRECT (DEFENSE WORKING CAPITAL FUND) (Fiscal Year 1998)

97X4930.5L60 001 P735.01 AAC00 XXXX AA4CCC212345TP S33181

DEPT	FY	BSN	SUBHEAD	ASN	P/CC	OrgC/DoD	AC/FC	DRN	FSN
97	X	4930	5L60	001	P735.01	AAC00	XXXX	AA4CCC212345TP	S33181

DPARTMENT OF STATE ACCOUNTING DISTRIBUTION (STRIP CODE) DATA

APPR	BUREAU	OBL NUMBER	EXP AUTH	FUNCTION	OBJECT	PROJECT	PROPERTY	ORG	FT TYPE
97 X 49305L60	**	001P73501	AA4CCC212345TP	AAC00	033181	XXXX			

REIMBURSABLE (DEFENSE WORKING CAPITAL FUND)

97X4930.5BE0 00110 CXXX 921.01 GDG200 98FY0001X0001 033181

DEPT	FY	BSN	SUBHEAD	ASN	RSC	CAC	APC	SDN	FSN
97	X	4930	5BE0	00110	CXXX	921.01	GDG200	98FY0001X0001	033181

DPARTMENT OF STATE ACCOUNTING DISTRIBUTION (STRIP CODE) DATA

APPR	BUREAU	OBL NUMBER	EXP AUTH	FUNCTION	OBJECT	PROJECT	PROPERTY	ORG	FT TYPE
97 X 49305BE0	**	0011092101	98FY0001X0001	GDG200	033181	CXXX			

NAVY/MARINE CORPS - GENERAL

1771105 0000 026 63400 3 063340 1D 000151 00056082000 SDN45678901234

DEPT	FY	APPN	SUBHEAD	OC	BCN	SUBALLOT	AAA	TTC	PAA	CC
17	7	1105	0000	026	63400	3	063340	1D	000151	00560852000

DEPARTMENT OF STATE ACCOUNTING DISTRIBUTION (STRIP CODE) DATA

APPR	BUREAU	OBL NUMBER	EXP AUTH	FUNCTION	OBJECT	PROJECT	PROPERTY	ORG	FT TYPE
17 7 11050000	**	026634003	SDN45678901234	1D	063340				

NAVY WORKING CAPITAL FUND (NWCF)

97X4930.NC2A 25 18 444 E 000444 2D 000444 WD9812872614

DEPT	FY	APPN	SUBHEAD	OC	BCN	ALLOT	SUBALLOT	AAA	TTC	PAA	CC
97	X	4930	NC2A	25	18	444	E	000444	2D	000444	WD9812872614

DPARTMENT OF STATE ACCOUNTING DISTRIBUTION (STRIP CODE) DATA

APPR	BUREAU	OBL NUMBER	EXP AUTH	FUNCTION	OBJECT	PROJECT	PROPERTY	ORG	FT TYPE
97 X 4930NC2A	**	2518 444E	SDN4578901234	2D	000444				

ACCOUNTING CLASSIFICATION DATA ELEMENT CROSS WALK
DEPARTMENT OF STATE TO OTHERS
FINANCIAL SERVICE CENTERS BANGKOK AND CHARLESTON
FOREIGN MILITARY SALES

DEPARTMENT OF STATE DATA ELEMENT	AIR FORCE LOA DATA ELEMENT	ARMY LOA DATA ELEMENT	DOD LOA DATA ELEMENT	NAVY/MARINE CORPS LOA DATA ELEMENT
APPR	DEPT TF FY APPR SYM LIMIT	DEPT TF FY BSN LIMIT	DEPT TF FY BSN LIMIT (SUBHEAD)	DEPT TF FY APPN SUBHEAD
BUREAU**	**	**	**	**
OBL NUMBER	OAC OBAN	OA ASN	CAC OrgC/DoD or ASN P/CC	BCN
EXP AUTH	SDN	SDN	SDN	SDN
FUNCTION	FC	EOR	OCC APC or OrgC/DoD	TTC
OBJECT	ADSN	FSN	FSN	AAA
PROJECT	CASE/CTRYC/LINE	CASE/LINE	JON or AC/FC or RSC	PAA
PROPERTY	EEIC	WCN		CC
ORG	UIC			
FT TYPE@				

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@ - Internal to OFMS only.

FOREIGN MILITARY SALES - AIR FORCE CASE

9711X8242.TH02 4F NSMGTH969 8815 619 846800 XXXX6002

DEPT	TF	FY	APPR SYM	LIMIT	FC	CASE/CTRYC/LINE	OAC/OBAN	UIC	EEIC	ADSN	SDN
97	11	X	8242	TH02	4F	NSMGTH969	8815		619	846800	XXXX6002

DEPARTMENT OF STATE ACCOUNTING DISTRIBUTION (STRIP CODE) DATA

APPR	BUREAU	OBL NUMBER	EXP AUTH	FUNCTION	OBJECT	PROJECT	PROPERTY	ORG	FT TYPE
9711X8242TH02	82	8815	XXXX6002	4F	846800	NSMGTH969	619		

FOREIGN MILITARY SALES - AIR FORCE ADMIN

9711X8242.AL62 4A8 MPA00 AEPA W12EAA 256AX 843022 7PA01202

DEPT	TF	FY	APPR SYM	LIMIT	FC	CASE/CTRYC/LINE	OAC/OBAN	UIC	EEIC	ADSN	SDN
97	11	X	8242	AL62	4A8	MPA00	AEPA	W12EAA	256AX	843022	7PA01202

DEPARTMENT OF STATE ACCOUNTING DISTRIBUTION (STRIP CODE) DATA

APPR	BUREAU	OBL NUMBER	EXP AUTH	FUNCTION	OBJECT	PROJECT	PROPERTY	ORG	FT TYPE
9711X8242AL62	82	AEPA	7PA01202	4A8	843022	MPA00	256AX	W12EAA	

FOREIGN MILITARY SALES - ARMY

9711X8242.GY01 4 89-1234 ODS002 31FA S91514 S101Q FGYODSS101Q

DEPT	TF	FY	BSN	LIMIT	PY	OA-ASN	CASE/LINE	EOR	FSN	WCN	SDN
97	11	X	8242	GY01	4	89-1234	ODS002	31FA	S91514	S101Q	FGYODSS101Q

DEPARTMENT OF STATE ACCOUNTING DISTRIBUTION (STRIP CODE) DATA

APPR	BUREAU	OBL NUMBER	EXP AUTH	FUNCTION	OBJECT	PROJECT	PROPERTY	ORG	FT TYPE
9711X8242GY01	82	89 1234	FGYODSS101Q	31FA	S91514	ODS002	S101Q		

FOREIGN MILITARY SALES - NAVY

9711X8242.28A1 74A12 2D 065916 PBAA43 732380010ABC SDN8974651324

DEPT	TF	FY	APPN	SUBHEAD	FC	BCN	TTC	PAA	AAA	CC	SDN
97	11	X	8242	28A1	4F	74A12	2D	PBAA43	065916	732380010ABC	SDN8974651324

DEPARTMENT OF STATE ACCOUNTING DISTRIBUTION (STRIP CODE) DATA

APPR	BUREAU	OBL NUMBER	EXP AUTH	FUNCTION	OBJECT	PROJECT	PROPERTY	ORG	FT TYPE
9711X824228A1	82	74A12	SDN8974651324	2D	065916	PBAA43	732380010ABC		

ACCOUNTING CLASSIFICATION DATA ELEMENT CROSS WALK
DEPARTMENT OF STATE TO OTHERS
FINANCIAL SERVICE CENTER (FSC) - PARIS
ACCOUNTING AND DISBURSING SYSTEM

DEPARTMENT OF STATE DATA ELEMENT	AIR FORCE LOA DATA ELEMENT	ARMY LOA DATA ELEMENT	DOD LOA DATA ELEMENT	NAVY/MARINE CORPS LOA DATA ELEMENT
AGENCY	DEPT	DEPT	DEPT	DEPT
APPROPRIATION FY APPROPRIATION LIMITATION	FY APPR SYM LIMIT	FY BSN LIMIT	FY BSN LIMIT (SUBHEAD)	FY APPN SUBHEAD
BUREAU**				
ALLOTMENT	SDN	SDN	SDN	SDN
OBLIGATION NO	OAC OBAN or OAC ASN	OA ASN or OA RSC	CAC OrgC/DoD or ASN P/CC	OC BCN ALLOT SUBALLOT
FUNCTION	FC	EOR APC	OCC APC or OrgC/DoD	TTC
OBJECT	ADSN	FSN	FSN	AAA
PROJECT NO	PROJ/SP or BPAC ESP or PROJ BAAN or BA ESP		JON or AC/FC or RSC	
PROPERTY NO	MPC or SC SMC or RC/CC EEIC or EEIC SC			

** - The U.S. Treasury assigns the Agency Bureau code. The Bureau code on the monthly VADRs and SF1167s routes the reports to the applicable agency to support the transactions recorded on their Treasury reports.

AIR FORCE - OPERATIONS AND MAINTENANCE

5773400 30 7 67 12 111300 AB 592 667400 1X SDN45678901234

DEPT	FY	APPR SYM	FC	FY	OAC	OBAN	RC/CC	BA	EEIC	ADSN	ESP
57	7	3400	30	7	67	12	111300	AB	592	667400	1X

DEPARTMENT OF STATE FSC PARIS ACCOUNTING FISCAL CODE

AGENCY	APPROPRIATION	BUREAU	ALLOTMENT	OBLIG NO	FUNCTION	OBJECT	PROJECT NO	PROPERTY NO
57	9734000000	**	SDN45678901234	6712	30	667400	AB 1X	111300 592

MILITARY FAMILY HOUSING

5777045 83 7 67 15 72111 523 90 672300

DEPT	FY	APPR SYM	FC	FY	OAC	ASN	PROJ/SP	EEIC	SC	ADSN
57	7	7045	83	7	67	15	72111	523	90	672300

DEPARTMENT OF STATE FSC PARIS ACCOUNTING FISCAL CODE

AGENCY	APPROPRIATION	BUREAU	ALLOTMENT	OBLIG NO	FUNCTION	OBJECT	PROJECT NO	PROPERTY NO
57	9770450000	**	SDN45678901234	6715	83	672300	72111	523 90

CENTRAL PROCUREMENT

5773010 11 7 63 08 154272 002200 503300

DEPT	FY	APPR SYM	FC	FY	OAC	ASN	BPAC	MPC	ADSN
57	7	3010	11	7	63	08	154272	002200	503300

DEPARTMENT OF STATE FSC PARIS ACCOUNTING FISCAL CODE

AGENCY	APPROPRIATION	BUREAU	ALLOTMENT	OBLIG NO	FUNCTION	OBJECT	PROJECT NO	PROPERTY NO
57	9730100000	**	SDN45678901234	6308	11	503300	154272	002200

CENTRAL PROCUREMENT - FMS

5773010 11 7 63 08 154272 002200 503300

DEPT	FY	APPR SYM	FC	FY	OAC	ASN	BPAC	MPC	SC	SMC	ADSN
57	7	3010	11	7	63	08	154272	002200	73	GYMTA	503300

SMC = FMS Country and Master Case (example: GY = Country Code; MTA = Master Case)
 FMS Line Number is required.

DEPARTMENT OF STATE FSC PARIS ACCOUNTING FISCAL CODE

AGENCY	APPROPRIATION	BUREAU	ALLOTMENT	OBLIG NO	FUNCTION	OBJECT	PROJECT NO	PROPERTY NO
57	9730100000	**	SDN45678901234	6308	11	503300	154272	73 GYMTA

RDT&E MANAGEMENT AND SUPPORT FUNDING

5773600 297 4720 6606UB 231333 408 595600 AA

DEPT	FY	APPR SYM	FC	FY	OAC	OBAN	BPAC	RC/CC	EEIC	ADSN	ESP
57	7	3600	29	7	47	20	6606UB	231333	408	595600	AA

DEPARTMENT OF STATE FSC PARIS ACCOUNTING FISCAL CODE

AGENCY	APPROPRIATION	BUREAU	ALLOTMENT	OBLIG NO	FUNCTION	OBJECT	PROJECT NO	PROPERTY NO
57	9736000000	**	SDN45678901234	4720	29	595600	6606UBAA	231333 408

RDT&E PROCUREMENT FUNDS

5773600 297 4720 613145 0999950 408 595600 AA

DEPT	FY	APPR SYM	FC	FY	OAC	ASN	BPAC	MPC	EEIC	ADSN	ESP
57	7	3600	29	7	47	20	613145	099950	408	595600	AA

DEPARTMENT OF STATE FSC PARIS ACCOUNTING FISCAL CODE

AGENCY	APPROPRIATION	BUREAU	ALLOTMENT	OBLIG NO	FUNCTION	OBJECT	PROJECT NO	PROPERTY NO
57	9736000000	**	SDN45678901234	4720	29	595600	613145AA	099950 408

MILITARY CONSTRUCTION

5793300 25 7 67 15 P321 138 672300

DEPT	FY	APPR SYM	FC	FY	OAC	ASN	PROJ	BAAN	ADSN
57	9	3300	25	7	67	15	P321	138	672300

DEPARTMENT OF STATE FSC PARIS ACCOUNTING FISCAL CODE

AGENCY	APPROPRIATION	BUREAU	ALLOTMENT	OBLIG NO	FUNCTION	OBJECT	PROJECT NO	PROPERTY NO
57	9933000000	**	SDN45678901234	6715	25	672300	P321 138	

MILITARY PERSONNEL (CMA)

5773500 327 5731.OM 672300

DEPT	FY	APPR SYM	FC	FY	PROJ/SP	ADSN
57	7	3500	32	7	5731OM	672300

DEPARTMENT OF STATE FSC PARIS ACCOUNTING FISCAL CODE

AGENCY	APPROPRIATION	BUREAU	ALLOTMENT	OBLIG NO	FUNCTION	OBJECT	PROJECT NO	PROPERTY NO
57	9735000000	**	SDN45678901234		32	672300	5731OM	

DIRECT - ARMY OPERATIONS AND MAINTENANCE

21 6 2020 57-3106 325796.BD 26FB QSUP CA200 GRE12340109003 AB22 WORNAA S34030

DEPT	FY	BSN	OA	ASN	AMSCO	EOR	MDEP	FCA	SDN	APC	UIC	FSN
21	6	2020	57	3106	325796.BD	26FB	QSUP	CA200	GRE12340109003	AB22	WORNAA	S34030

DEPARTMENT OF STATE FSC PARIS ACCOUNTING FISCAL CODE

AGENCY	APPROPRIATION	BUREAU	ALLOTMENT	OBLIG NO	FUNCTION	OBJECT	PROJECT NO	PROPERTY NO
21	962020000	**	GRE12340109003	573106	26FBAB22	S34030		

REIMBURSABLE (INSTALLATION)

21 6 2020 76-C-930 117079.J3 26FB QUTL 1F2084/JE04 41093

DEPT	FY	BSN	OA	RSC	AMSCO	EOR	MDEP	SDN	APC	FSN
21	6	2020	76	C-930	117079.J3	26FB	QUTL	1F2084	JE04	41093

DEPARTMENT OF STATE FSC PARIS ACCOUNTING FISCAL CODE

AGENCY	APPROPRIATION	BUREAU	ALLOTMENT	OBLIG NO	FUNCTION	OBJECT	PROJECT NO	PROPERTY NO
21	962020000	**	1F2084	76 C930	26FBJE04	S41093		

REIMBURSABLE (OPEN ALLOTMENT)

21 6 2010 01-C-930 P1110.00 1210 PAEM S99999

DEPT	FY	BSN	OA	RSC	AMSCO	EOR	MDEP	FSN
21	6	2010	01	C-930	1110.00	1210	PAEM	S99999

DEPARTMENT OF STATE FSC PARIS ACCOUNTING FISCAL CODE

AGENCY	APPROPRIATION	BUREAU	ALLOTMENT	OBLIG NO	FUNCTION	OBJECT	PROJECT NO	PROPERTY NO
21	9620100000	**	GRE12340109003	01 C930	1210	S99999		

MISCELLANEOUS (APPROPRIATION OR GENERAL FUND) RECEIPTS

21 R 3210.0002 S12102

DEPT	FY	BSN	LIMIT	FSN
21	R	3210	0002	S12102

DEPARTMENT OF STATE FSC PARIS ACCOUNTING FISCAL CODE

AGENCY	APPROPRIATION	BUREAU	ALLOTMENT	OBLIG NO	FUNCTION	OBJECT	PROJECT NO	PROPERTY NO
21	R32100002	**				S12102		

DEPOSIT FUND AND CLEARING ACCOUNTS (DISBURSING OFFICER AND HQDA)

21 X 6275.1000 57 S34031

21 F 3875.3960 57 S99999

DEPT	FY	BSN	LIMIT	OA	FSN
21	X	6275	1000	57	S34031
21	F	3875	3960	57	S99999

DEPARTMENT OF STATE FSC PARIS ACCOUNTING FISCAL CODE

AGENCY	APPROPRIATION	BUREAU	ALLOTMENT	OBLIG NO	FUNCTION	OBJECT	PROJECT NO	PROPERTY NO
21	X62751000	**		57		S34031		
21	F38753960	**		57		S99999		

REVOLVING FUND - DOD APPROPRIATIONS (ARMY WORKING CAPITAL FUND)

97 X 4930.AC6C 6T-5106 SM2A00.00 25CZ ASC2 TER12340109003 S23204

DEPT	FY	BSN	LIMIT	OA	ASN	AMSCO	EOR	MDEP	SDN	FSN
97	X	4930	AC6C	6T	5106	SM2A00.00	25CZ	ASC2	TER12340109003	S23204

DEPARTMENT OF STATE FSC PARIS ACCOUNTING FISCAL CODE

AGENCY	APPROPRIATION	BUREAU	ALLOTMENT	OBLIG NO	FUNCTION	OBJECT	PROJECT NO	PROPERTY NO
97	XX4930AC6C	**	TER12340109003	6T5106	25CZ	S23204		

DOD - DIRECT (DEFENSE WORKING CAPITAL FUND) (Fiscal Year 1997 and prior)

97X4930.5L60 001 P735.01 AAC 21.00 S33181 0JON12 CCC200 AA4CCC212345TP

DEPT	FY	BSN	LIMIT	ASN	CAC	OrgC/DoD	OCC	FASN	JON	APC	SDN
97	X	4930	5L60	001	P735.01	AAC	21.00	033181	0JON12	CC2200	AA4CCC212345TP

DEPARTMENT OF STATE FSC PARIS ACCOUNTING FISCAL CODE

AGENCY	APPROPRIATION	BUREAU	ALLOTMENT	OBLIG NO	FUNCTION	OBJECT	PROJECT NO	PROPERTY NO
97	X49305L60	**	AA4CCC212345T P	P73501AAC	2100CC22	033181	0JON12	

DOD - DIRECT (DEFENSE WORKING CAPITAL FUND) (Fiscal Year 1998)

97X4930.5L60 001 P735.01 AAC00 XXXX AA4CCC212345TP S33181

DEPT	FY	BSN	SUBHEAD	ASN	P/CC	OrgC/DoD	AC/FC	DRN	FSN
97	X	4930	5L60	001	P735.01	AAC00	XXXX	AA4CCC212345TP	S33181

DEPARTMENT OF STATE FSC PARIS ACCOUNTING FISCAL CODE

AGENCY	APPROPRIATION	BUREAU	ALLOTMENT	OBLIG NO	FUNCTION	OBJECT	PROJECT NO	PROPERTY NO
97	X49305L60	**	AA4CCC212345T P	001P73501	AAC00	033181	XXXX	

REIMBURSABLE (DEFENSE WORKING CAPITAL FUND)

97X4930.5BE0 00110 CXXX 921.01 GDG200 98FY0001X0001 033181

DEPT	FY	BSN	SUBHEAD	ASN	RSC	CAC	APC	SDN	FSN
97	X	4930	5BE0	00110	CXXX	921.01	GDG200	98FY0001X0001	033181

DEPARTMENT OF STATE FSC PARIS ACCOUNTING FISCAL CODE

AGENCY	APPROPRIATION	BUREAU	ALLOTMENT	OBLIG NO	FUNCTION	OBJECT	PROJECT NO	PROPERTY NO
97	X49305BE0	**	98FY0001X0001	00110 92101	GDG200	033181	CXXX	

NAVY/MARINE CORPS - GENERAL

1771105 0000 026 63400 3 063340 1D 000151 00056082000 SDN45678901234

DEPT	FY	APPN	SUBHEAD	OC	BCN	SUBALLOT	AAA	TTC	PAA	CC
17	7	1105	0000	026	63400	3	063340	1D	000151	005608520000

DEPARTMENT OF STATE FSC PARIS ACCOUNTING FISCAL CODE

AGENCY	APPROPRIATION	BUREAU	ALLOTMENT	OBLIG NO	FUNCTION	OBJECT	PROJECT NO	PROPERTY NO
17	9711050000	**	SDN45678901234	026634003	1D	063340		

NAVY WORKING CAPITAL FUND (NWCF)

97X4930.NC2A 25 18 444 E 000444 2D 000444 WD9812872614

DEPT	FY	APPN	SUBHEAD	OC	BCN	ALLOT	SUBALLOT	AAA	TTC	PAA	CC
97	X	4930	NC2A	25	18	444	E	000444	2D	000444	WD9812872614

DEPARTMENT OF STATE FSC PARIS ACCOUNTING FISCAL CODE

AGENCY	APPROPRIATION	BUREAU	ALLOTMENT	OBLIG NO	FUNCTION	OBJECT	PROJECT NO	PROPERTY NO
97	XX4930NC2A	**	SDN45678901234	2518444E	2D	000444		

ACCOUNTING CLASSIFICATION DATA ELEMENT CROSS WALK
DEPARTMENT OF STATE TO OTHERS
FINANCIAL SERVICE CENTER (FSC) - PARIS
ACCOUNTING AND DISBURSING SYSTEM
FOREIGN MILITARY SALES

DEPARTMENT OF STATE DATA ELEMENT	AIR FORCE LOA DATA ELEMENT	ARMY LOA DATA ELEMENT	DOD LOA DATA ELEMENT	NAVY/MARINE CORPS LOA DATA ELEMENT
AGENCY	DEPT TF	DEPT TF	DEPT TF	DEPT TF
APPROPRIATION FY APPROPRIATION LIMITATION	FY APPR SYM LIMIT	FY BSN LIMIT	FY BSN LIMIT (SUBHEAD)	FY APPN SUBHEAD
BUREAU**				
ALLOTMENT	SDN	SDN	SDN	SDN
OBLIGATION NO	OAC OBAN	OA ASN	CAC OrgC/DoD or ASN P/CC	OC BCN ALLOT SUBALLOT
FUNCTION	FC or FC CASE/CTRYC/LINE	EOR	OCC APC or OrgC/DoD	TTC
OBJECT	ADSN	FSN	FSN	AAA
PROJECT NO	CASE/CTRYC/LINE or UIC	CASE/LINE	JON or AC/FC or RSC	PAA
PROPERTY NO	EEIC	WCN		CC

** - The U.S. Treasury assigns the Agency Bureau code. The Bureau code on the monthly VADRs and SF1167s routes the reports to the applicable agency to support the transactions recorded on their Treasury reports.

FOREIGN MILITARY SALES - AIR FORCE CASE

9711X8242.EZ02 4F NNAAEZ959 8815 592 846800 XXXX6002

DEPT	TF	FY	APPR SYM	LIMIT	FC	CASE/CTRYC/LIN E	OAC/OBAN	UIC	EEIC	ADSN	SDN
97	11	X	8242	EZ02	4F	NNAAEZ959	8815		592	846800	XXXX6002

DEPARTMENT OF STATE FSC PARIS ACCOUNTING FISCAL CODE

AGENCY	APPROPRIATION	BUREAU	ALLOTMENT	OBLIGATION	FUNCTION	OBJECT	PROJECT NO	PROPERTY NO
9711	X8242EZ02	82	XXXX6002	8815	4F	846800	NNAAEZ959	592

FOREIGN MILITARY SALES - AIR FORCE ADMIN

9711X8242.AL62 4A8 MAL00 ABAL W12EAA 256AX 843022 8AL01000

DEPT	TF	FY	APPR SYM	LIMIT	FC	CASE/CTRYC/LINE	OAC/OBAN	UIC	EEIC	ADSN	SDN
97	11	X	8242	AL62	4A8	MAL00	ABAL	W12EAA	256AX	843022	8AL01000

DEPARTMENT OF STATE FSC PARIS ACCOUNTING FISCAL DATA

AGENCY	APPROPRIATION	BUREAU	ALLOTMENT	OBLIGATION	FUNCTION	OBJECT	PROJECT NO	PROPERTY NO
9711	X8242AL62	82	8AL01000	ABAL	4A8MAL00	843022	W12EAA	256AX

FOREIGN MILITARY SALES - ARMY

9711X8242.GY01 4 89-1234 ODS002 31FA S91514 S101Q FGYODSS101Q

DEPT	TF	FY	BSN	LIMIT	PY/FY	OA-ASN	CASE/LINE	EOR	FSN	WCN	SDN
97	11	X	8242	GY01	4	89-1234	ODS002	31FA	S91514	S101Q	FGYODSS101Q

DEPARTMENT OF STATE FSC PARIS ACCOUNTING FISCAL CODE

AGENCY	APPROPRIATION	BUREAU	ALLOTMENT	OBLIGATION	FUNCTION	OBJECT	PROJECT NO	PROPERTY NO
9711	X8242GY01	82	FGYODSS101Q	89 1234	31FA	S91514	ODS002	S101Q

FOREIGN MILITARY SALES - NAVY

9711X8242.28A1 74A12 2D 065916 PBAA43 732380010ABC SDN8974651324

DEPT	TF	FY	APPN	SUBHEAD	FC/FY	BCN	TTC	PAA	AAA	CC	SDN
97	11	X	8242	28A1	4F	74A12	2D	PBAA43	065916	732380010ABC	SDN8974651324

DEPARTMENT OF STATE FSC PARIS ACCOUNTING FISCAL DATA

AGENCY	APPROPRIATION	BUREAU	ALLOTMENT	OBLIGATION	FUNCTION	OBJECT	PROJECT NO	PROPERTY NO
9711	X824228A1	82	SDN8974651324	74A12	2D	065916	PBAA43	732380010ABC

STRIP CODING STRUCTURE - FSC PARIS

AMOUNT

Data Element : Amount in US Dollars and Local Currency

Max. Length : US Dollars - 9 Digits (Numeric only -Not including the sign “\$”, decimal points and commas)

Local Currency - 10 Digits (Not including currency sign/abbreviation, decimal points and commas)

AGENCY :

Data Element : Agency indicator from appropriation symbol

Max. Length : 4 digits (Numeric only)

APPROPRIATION :

Data Element : Appropriation consists of fiscal year, appropriation symbol and limitation

Max. Length : 10 Characters (Numeric only except for X Year appropriations)

BUREAU CODE :

Data Element : Bureau Code - Max. Length : Two Digits (Numeric only)

ALLOTMENT :

Data Element : Allotment Code (Expenditure Authority)

Max. Length : 15 Characters (Alphanumeric)

OBLIGATION :

Data Element : Obligation number - Max. Length : Ten Characters (Alphanumeric)

FUNCTION CODE / COST CENTER:

Data Element : Cost center code/Function code/ Purpose code

Max. Length : Eight Characters (Alphanumeric)

OBJECT CODE :

Data Element : Object Classification code - Max. Length : Six Characters (Alphanumeric)

COST CATEGORY / PROJECT CODE:

Data Element : Cost Category Code - Max. Length : Three Characters (Alphanumeric)

Project Code - Max. Length : Eight Characters (Alphanumeric)

PROPERTY NUMBER :

Data Element : Identifying number of property - Max. Length : Ten Characters (Alphanumeric)

NOTES :

1. Strip coding elements described above are listed in the sequence in which they are processed for hard copy documents.
2. VADRs are produced by FMCs , FSC Charleston and FSC Bangkok. FSC Paris produces the SF 1167M. The term “Allotment code” is used in FSC Paris and equates to the “Expenditure authority” term used by FMC’s in their VADRs.
3. Validations for Serviced Agencies are done from the Agency element through the object class with the function code validated for FBO only; Non-Serviced Agencies’ validations are done from Agency element through the Bureau code only.
4. Examples and further explanations of strip coding requirements may be found in the RAMC Opman, page 2-25 thru 2-42.

Source : FSC Paris - April 18, 1997

FOREIGN MILITARY SALES CROSSWALK

APPENDIX B

**ACCOUNTING CLASSIFICATION DATA ELEMENT CROSSWALK
FOREIGN MILITARY SALES (FMS)**

AIR FORCE		ARMY		NAVY (STARS-HQ)		NAVY (MISIL)	
DATA ELEMENTS	Notes	DATA ELEMENTS	Notes	DATA ELEMENTS	Notes	DATA ELEMENTS	Notes
Department (2)		Department (2)		Department (2)		Department (2)	
Transfer Department (2)		Transfer Department (2)		Transfer Department (2)		Transfer Department (2)	
Fiscal Year (1)		Fiscal Year (1)		Fiscal Year (1)		Fiscal Year (1)	
Basic Symbol (4)		Basic Symbol (4)		Basic Symbol (4)		Basic Symbol (4)	
Limit (4)		Limit (4)	4	Subhead (4)	5	Subhead (4)	7
Fund Code (2)	1						
Program Year (1)		Program Year (1)					
Operating Agency Code (2)		Operating Agency (2)					
OBAN (2)		Allotment Serial Number (4)		Bureau Control Number (5)		Bureau Control Number (5)	
FMS Contr/Non-Contract (1)	1, 2						
FMS Case (3)	2	FMS Case (3)		(Refer To Limit)		(Refer To Cost Code)	
FMS Country Code (2)	2	(Refer To Limit)		(Refer To Subhead)		(Refer To Subhead)	
FMS Line Item (3)	2	FMS Line Number (3)		(Refer To Cost Code)		(Refer To Cost Code)	
Element of Expense (3/5)	3	Element Of Resource (4)					
				Cost Code (12)	6	Cost Code (12)	8
				Transaction Type (2)		Transaction Type (2)	
ADSN (6)		FSN (6)		AAA (6)		AAA (6)	

NOTES:

- 1- Unique To Air Force
- 2- These Data Elements Are Often Strung Together
- 3- Required For Contract Engineering Services
- 4- Positions 1-2 of Limit = **Country Code**
- 5- Limit Translates To A Specific **Country/Case** Combination Via A Logic Table
- 6- Positions 1-5 = Project Unit (PU), 6-8 = Major Category Code, 9-12 = Project Directed Line Item (PDLI)
(The PU and PDLI Translates To The Applicable **FMS Line Item** Via A Logic Table)
- 7- Positions 1-2 = System Code (ie. 28 = MISIL)
Positions 3-4 = A Code That Translates To The **Country Code** Via A Logic Table
- 8- Positions 1-4 = Julian Date, 5-8 = Document Serial Number, 9 = Suffix Code, 10-12 = **FMS Case**

FOREIGN MILITARY SALES - AIR FORCE CASE - DIRECT CITE

9711X8242.EG02 4FX NSRCSREZ959 8815 592 846800

In the following example, the Country Code (CTRYC) is **EG**; the FMS Case (CASE) is **TEN**; and the FMS Line Number (LINE) is **959**.

DEPT	TF	FY	APPR SYM	LIMIT	FC	PY	OAC/OBAN	C/NCC	CASE/CTRYC/LINE	EEIC	ADSN
97	11	X	8242	EG02	4F	X	47E3	N	TEN/EG/959	See Note	503000

Note: EEICs are required for Travel otherwise this is an optional field.

FOREIGN MILITARY SALES - AIR FORCE ADMIN

9711X8242.AL62 4A9 7874 ADM00 53210 667100

In the following example, the Country Code (CTRYC) is **00**; no FMS Case; and the FMS Line Number is **ADM**.

APPR	LIMIT	FC/FY	OAC/OBAN	Line Item/CC	EEIC	ADSN
9711X8242	AL62	4A9	7874	ADM00	See Note	843022

Note: EEIC must be used for Contract Engineering Services otherwise this is an optional field.

FOREIGN MILITARY SALES - ARMY-DIRECT CITE

9711X8242.GY01 4 89-1234 ODS002 31FA S91514 S101Q FGYODSS101Q

In the following example, the Country Code (CTRYC) is **GY** (positions 1-2 of Limit); the FMS Case is **ODS** (CASE); and the FMS Line Number (LINE) is **002**.

DEPT	FY	BSN	LIMIT	PY/FY	OA-ASN	CASE/LINE	EOR	FSN	WCN	SDN
9711	X	8242	GY01	4	89-1234	ODS002	31FA	S91514	S101Q	FGYODSS101Q

FOREIGN MILITARY SALES - NAVY- DIRECT CITE (STARS)

9711X8242.28A1 74A12 2D 065916 PBAA43 732380010ABC SDN8974651324

In the following example, the Country Code (CTRYC) is derived from positions 3-4 of the Subhead based on a logic table. The FMS Case (CASE) is **ABC** (positions 10-12 of the Cost Code (CC)).

<u>APPR</u>	<u>SUBHEAD</u>	<u>FC/FY</u>	<u>BCN</u>	<u>TRANS CODE</u>	<u>PAA</u>	<u>AAA</u>	<u>CC</u>	<u>SDN</u>
9711X8242	28A1	4F	74A12	2D	PBAA43	065916	732380010 ABC	SDN8974651324

UNITED STATES COAST GUARD

APPENDIX C

UNITED STATES COAST GUARD DATA ELEMENT DEFINITIONS

Agency Code (AC)	A one-digit code that identifies the funding agency. Coast Guard (CG) funded transactions will always cite '2.'
Region/District Code (R/DC)	A one-digit code that identifies the specific CG region/district receiving the funds.
Appropriation Code (APPR)	A four-digit code which identifies the Treasury appropriation that authorized the obligation and expenditure of funds. See Table C-1 for a crosswalk of the CG Appropriation Codes to the Treasury appropriation accounts. The first digit normally represents the last character of the fiscal year. The remaining digits represent the appropriation account.
Appropriation Limitation Code (ALC)	An abbreviation for the type of funding (direct or indirect) and the Administrative Target Unit (ATU).
Allotment Fund Control Code (AFC)	An allotment fund control code further classifies the appropriation for specific allotments to fund managers.
Allotment Level Indicator Code (ALIC)	The allotment Level Indicator Code specifies to what level the appropriation is allotted. This field will always be Zero (0).
Program Element (PE)	This one- to six-position field is the 'source of funds' for a procurement.
Cost Center (CC)	This field is the Operating Facility Code (OPFAC) number of the unit for which the funds are used or the cost center for specific programs. Coast Guard policy is to classify and collect costs by one of three ways: (1) charge the Cost Center of the organization benefiting from the expense (typically to collect a unit's operating expenses for analysis and comparison from period to period); (2) indicate a special CG program (typically to collect the cost of a particular program or even); (3) indicates a servicewide CG mission (typically for specific expenses relating to certain missions when it is not possible to break down cost to individual benefiting units.
Department of Transportation DOT Standard Object Class (OC)	This four-position field defines what was purchased.
System Data (SD)	This is a multipurpose field: for reimbursable transactions, enter the Reimbursable Agreement Number; for purchases of supplies and equipment, enter the NTNO Code; for purchases of real and personal property meeting the capitalization criteria, enter the appropriate Material Asset Code.
Standard Document Number (SDN)	The Standard Document Number SDN includes the required Departmental Accounting and Financial Information System (DAFIS) data and allows the user to follow an item through the various stages of the procurement and payment processing cycles. It consists of the following 16 characters NOTE: no

SDN, continued

special characters and the letters I, O, Q, S and Z are not allowed:

- Document Type, 2 position, Numeric (N)
- Fiscal Year Funding Year, 2 position, N
- Procurement Site Code, 2 position, Alpha-Numeric (A-N)
- Fiscal Year last digit of year of initial document, 1 position, N
- Region/District, 1 position, A-N
- Program Element, 2 position, A-N
- Document Sequence Number, 3 position, A-N
- Suffix, 3 position, A-N

ACCOUNTING CLASSIFICATION DATA ELEMENT CROSSWALK
COAST GUARD TO DOD

COAST GUARD DATA ELEMENT	AIR FORCE DATA ELEMENT	ARMY DATA ELEMENT	DOD DATA ELEMENT	NAVY/MARINE CORPS DATA ELEMENT
Agency Code				
Allotment Fund Control Code	Fund Code	Fund Code	Fund Code	Fund Code
Allotment Level Indicator Code	Operating Budget Account Number	Allotment Serial Number	Suballotment Number	Bureau Control Number
Appropriation Code	Appropriation Symbol	Basic Symbol	Basic Symbol	Basic Appropriation Symbol
Appropriation Limitation Code	Subhead	Limit	Subhead	Subhead
Cost Center	Responsibility Center/Cost Code	Management Decision Package		Cost Account Code
Object Class	Element of Expense/ Investment Code	Element of Resource	Object Class Code	Object Class Code
Program Element	Program Element Code	Army Management Structure Code		
Region/District Code				
Standard Document Number	Standard Document Number	Standard Document Number	Standard Document Number	Standard Document Number
System Data				

EXAMPLE COAST GUARD ACCOUNTING CLASSIFICATION

2/F/401/136/30/0/AB/12345/2673/****/2394904FAB001000

AC	R/DC	APPR	ALC	AFC	ALIC	PE	CC	OC	SD	SDN
2	F	801	136	30	0	AB	12345	2673	****	2394904FAB001000

AIR FORCE

DEPT	FY	APPR SYM	FC	FY	OAC	OBAN	RC/CC	MFP	EEIC	ADSN	ESP
69	8	0201									

ARMY

DEPT	FY	BSN	OA	ASN	AMSCO	EOR	MDEP	FCA	SDN	APC	UIC	FSN
69	8	0201										

DOD

DEPT	FY	BSN	SUBHEAD	ASN	CAC	OC	APC	SDN	FSN
69	8	0201							

NAVY/MARINE CORPS

DEPT	FY	APPN	SUBHEAD	OC	BCN	SUBALLOT	AAA	TTC	PAA	CC
69	8	0201								

***In accordance with the 19 May 1989 Memorandum of Agreement on Interservice Cross Disbursing Policy between the DoD and the US CG, the cross disbursed transaction and supporting documentation should cite the Treasury Symbol (Dept, FY and APPN/BSN), the CG SDN and the CG line of accounting. Use Table C-1 to crosswalk the CG Appropriation Codes to the Treasury Symbols.

Table C-1
UNITED STATES COAST GUARD CROSSWALK

APPROPRIATION CODES TO TREASURY APPROPRIATION ACCOUNTS

Treasury Account	Beginning/Ending Fiscal Year	APPR
6918314	FY 91	14Z
6928314	FY 92	24Z
6930201	FY 93	301
6930242	FY 93	32
6938314	FY 93	34Z
6930241	FY 93	3A
6930240	FY 93	3D
699/30240	FY 89/93	3H
6940201	FY 94	401
6940242	FY 94	42
6940201	FY 94	441
6947X4542.001	FY 94	445
6948314	FY 94	44Z
6940241	FY 94	4A
6940240	FY 94	4E
692/40240	FY 92/94	4Q
690/40240	FY 90/94	4Y
6950201	FY 95	501
6950242	FY 95	52
6950201	FY 95	541
69-47X4542.001	FY 95	545
6958314	FY 95	54Z
6950241	FY 95	5A
6950240	FY 95	5C
693/50240	FY 93/95	5D
691/50240	FY 91/95	5T
6960201	FY 96	601
6960242	FY 96	62
6960117	FY 96	645
6968314	FY 96	64Z
6960241	FY 96	6A
694/60240	FY 94/96	6E
6960290	FY 96	6P
692/60240	FY 92/96	6Q
6970201	FY 97	701
6970242	FY 97	72
6970117	FY 97	745
6978314	FY 97	74Z
6970241	FY 97	7A
695/70240	FY 95/97	7C
693/70240	FY 93/97	7D
6980201	FY 98	801
6980242	FY 98	82
6980201	FY 98	845

6988314	FY 98	84Z
6980241	FY 98	8A
694/80240	FY 94/98	8E
697/ 80240	FY 97	8L
696/80240	FY 96/98	8P
695/90240	FY 95/99	9C
698/90240	FY 98	9F
691040	FY R	G040
691050	FY R	G050
691060	FY R	G060
691210	FY R	G210
693220	FY R	G220
691299	FY R	G299
693099	FY R	G399
692421	FY R	G421
692442	FY R	G442
692642	FY R	G642
692643	FY R	G643
690850	FY R	G850
691099	FY R	GAG
691099	FY R	GAH
691435	FY R	GCA
69X8149	FY X	SS
69X8312	FY X	SX
69X8313	FY X	SZ
69X0240	FY X	X3
20X8185.3	FY X	X53
20X8185.4	FY X	X54
69X4743	FY X	X7
69X0243	FY X	X8
69X8533	FY X	X9
69X0230	FY X	X90
69X4535	FY X	XA6
69X4535	FY X	XB6
69X8428	FY X	XC
69X4535	FY X	XE6
69X4535	FY X	XF6
69X4535	FY X	XG6
69X8420.02	FY X	XJ
69X0244	FY X	XM
69X4535	FY X	XR6
69X4535	FY X	XS6
69X4535	FY X	XU6

Table C-1
continued