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RC/CC
BY ORGANIZATION

SECTION I

**KEESLER AIR FORCE BASE
RC/CC CHART OF ACCOUNTS
OAC/OBAN 64IV
FY 2003**

Resource Phone 228-377-xxxx DSN 597-xxxx
Advisor, MSgt Gregory Stark, ext 7842, Fax 7870
Gregory.stark@keesler.af.mil

<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
LEAD AGENT REGION IV					
245848	BREAST CANCER AWARENESS	87714F	05	FAZU	N/A
245967	DOD LEAD AGENT	87714F	05	FCDA	N/A

**KEESLER AIR FORCE BASE
RC/CC CHART OF ACCOUNTS
OAC/OBAN 644Q
FY 2003**

Resource Phone 228-377-xxxx DSN 597-xxxx
Advisor, MSgt Clayton French, ext 3944 Fax 9330
Clayton.french@keesler.af.mil

<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
NCO ACADEMY					
E63620	NCO ACADEMY	84751F	01		03/2C
978400	PRIOR YEAR ADJ	89999F	88	N/A	N/A

**KEESLER AIR FORCE BASE
RC/CC CHART OF ACCOUNTS
OAC/OBAN 6402
FY 2003**

Phone 228-377-xxxx DSN 597-xxxx

Resource Advisor, Eileen Gehrman, Ext. 1343, Fax 1210

Eileen.gehrman@keesler.af.mil

<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
SECOND AIR FORCE					
201010	SECOND AIR FORCE COMMANDER	84775F	13	101X	03/2A
201012	PUSH PULL (ESP 2G)	28011F	01	101X	01/2D
201020	SECOND AIR FORCE STAFF JUDGE ADVOCATE	84775F	13	102X	03/2A
201060	SECOND AIR FORCE SAFETY DIVISION	84775F	13	106X	03/2A
20891Q	CONTINGENCIES	91515F	13	N/A	04/2A
301010	SECOND AIR FORCE OPERATIONS DIVISION	84775F	13	101X	03/2A
30101A	SECOND AIR FORCE	84731F	13	101X	03/2A
301300	DISTANCE LEARNING/ADL SUPPORT (DOT)	84776F	13	101X	03/2D
401010	SECOND AIR FORCE LOGISTICS DIVISION	84775F	13	101X	03/2A
978400	PRIOR YEAR ADJ	89999F	88	N/A	N/A
97842A	PRIOR YEAR ADJ	89999F	88	N/A	N/A

**KEESLER AIR FORCE BASE
RC/CC CHART OF ACCOUNTS
OAC/OBAN 642A
FY 2003**

**Resource
Advisor:**

MS. SINGLETON, Ext 0422, Fax 9924

Brenda.singleton@keesler.af.mil

<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
SUB OBAN AT KEESLER 45 AIRLIFT SQ					
341300	C21 MISSION	41897F	13	37XX	02/1A
343700	TRAINING SECTION	41897F	01	37XX	02/1A

343701

C-130 J OPERATIONS

41897F

01

37XX

02/1A

**KEESLER AIR FORCE BASE
RC/CC CHART OF ACCOUNTS
OAC/OBAN 6442
FY 2003**

<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
81ST TRAINING WING					
Resource Advisor: JACQUELINN HAWKINS, Ext. 4349, Fax 8096					
Jacquelin.hawkins@keesler.af.mil					
201010	81ST TRAINING WING COMMANDER	84731F	01	101X	03/2A
201011	EQUAL EMPLOYMENT OPPORTUNITY OFFICE	84731F	13	1010	03/2A
20101H	HISTORIAN (PERSONNEL COSTS ONLY)	85796F	13	36XX	03/2Z
201014	MOST EFFICIENT ORGANIZATION (MEO) (PERSONNEL COST ONLY)	85796F	13	36XX	03/2Z
201020	JUDGE ADVOCATE	84731F	01	101X	03/2A
201022	JUDGE ADVOCATE – CLAIMS	85796F	13	102X	03/2Z
201040	PUBLIC AFFAIRS	84731F	01	202X	03/2A
201042	COMMUNITY RELATIONS	91214F	13	1040	04/2G
201050	CHAPLAIN	85796F	07	104X	03/2Z
201060	SAFETY	84731F	01	1050	03/2A
201061	SAFETY (PERSONNEL COSTS ONLY)	85796F	01	106X	03/2Z
201080	MANPOWER	85796F	13	106X	03/2Z
201081	COMPETITIVE SOURCING OFFICE (CCO)	85796F	13	36XX	03/2Z
201100	BASE OPERATIONS – CONTR-OPER PICK-A-BASE (PERSONNEL COSTS ONLY)	85796F	13	106X	03/2Z
201300	WING PLANS	84731F	13	131A	03/2A
20131A	WING PLANS (PERSONNEL COSTS ONLY)	85796F	13	131A	03/2Z

<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
201332	FLIGHT RECORDS SECTION	85796F	08	13C1	03/2Z
20133A	AIRFIELD MANAGEMENT CONTRACT	84731F	08	131A	03/2A
201335	AIR TRAFFIC CONTROL	35114F	01	1300	01/2B
201500	COMPROLLER SQUADRON	85796F	13	150X	03/2Z
201697	MILITARY EQUAL OPPORTUNITY (MEO)	88716F	07	16XX	04/2H
20212U	OPERATIONS SUPPORT FLIGHT	84731F	03	2100	03/2A
202250	TRANSIENT ALERT CONTRACT	84743F	03	N/A	03/2A
203431	WEATHER SECTION	35111F	08	34A1	01/2B
20891Q	CONTINGENCIES	91515F	13	N/A	04/2A

**KEESLER AIR FORCE BASE
RC/CC CHART OF ACCOUNTS
OAC/OBAN 6442
FY 2003**

<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
81ST MEDICAL GROUP					
Resource Advisor: VICKY CHALLENGER, Ext. 6056 or 6171, Fax 6347					
Alternate: JEN GIBSON, Ext. 6121 or 6171					
Vicky.challenor@keesler.af.mil					
2A5216	READINESS TRAINING – TOP STAR	87724F	05	GBAA	N/A
2A5225	UNIT DEPLOYMENT (FAS TEAM)	87724F	05	GDA A	N/A
2A5352	OBSTETRICS (LABOR & DELIVERY)	87700F	05	ACBA	N/A
2A5413	CARDIAC CLINIC-CARDIAC REHAB	87700F	05	BACA	N/A
2A5425	PULMONARY-SLEEP CLINIC	87700F	05	BANB	N/A

<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
2A5431	GENERAL SURGICAL CLINIC – WOUND/STOMA	87700F	05	BBAA	N/A
2A5434	OPHTHAMOLOGY CLINIC (PRK-LASIK SURGERY)	87700F	05	BBDA	N/A
2A5611	MAIN PHARMACY (NON-PRESCRIPTION ITEMS)	87700F	05	DAAA	N/A
2A5645	CARDIAC CATHERIZATION- PACE MAKERS	87700F	05	DDEA	N/A
2A5652	CENTRAL MATERIAL SERVICE – CRASH CARTS	87700F	05	DEBA	N/A
2A5662	SURGICAL SUITE - ORTHO SURGERY	87700F	05	DFBA	N/A
2A5722	INFORMATION MANAGEMENT	87700F	05	EBJA	N/A
2A5723	PATIENT HEALTH EDUCATION PROGRAM	87700F	05	EBBH	N/A
2A5727	PERSONNEL & ADMIN (MDOS)	87700F	05	EBCB	N/A
2A5818	CLINICAL INVESTIGATION - PROTOCOL	87724F	05	FAHA	N/A
2A5824	SUPPORT SQUADRON (CHE)	86761F	05	FALA	N/A
2A5853	IMMUNIZATION CLINIC - HEPATITIS "A" VAC	87700F	05	FBIA	N/A
2A5865	SUPPORT TO OTHER FED ACTIVITIES (NON-MIL) ESP TC	87724F	05	FCEA	N/A
2A5888	WMD 1 ST RESPONDER – WARD LOGS SUPPORT MODULE (FC30)	28038F	05	N/A	N/A
2B5225	UNIT OR PERSONNEL DEPLOYMENT (CCATT)	87724F	05	GDA A	N/A
2B5662	SURGICAL SUITES - OB SURGERY	87700F	05	DFBA	N/A
2B5727	PERSONNEL & ADMIN (MSGs)	87700F	05	EBCB	N/A
2B5824	GROUP/COMMAND (CHE)	86761F	05	FALA	N/A
2B5888	WMD 1 ST RESPONDER – EMT/SURGICAL EQUIPMENT (FC30)	28038F	05	N/A	N/A
2C5225	UNIT/PERS HUMANITARIAN/ELS/GRENADA ESP 7C	87724F	05	GDA A	N/A

<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
2C5662	SURGICAL SUITES – CTV SURGERY	87700F	05	DFBA	N/A
2C5727	PERSONNEL & ADMIN (AMDS)	87700F	05	EBCB	N/A
2C5824	AEROSPACE SQ/FLIGHT MED (CHE)	86761F	05	FALA	N/A
2C5888	WMD 1 ST RESPONDER – CARDIAC RESUSCITATION DRUGS MODULE – (FC30)	28038F	05	N/A	N/A
2D5662	SURGICAL SUITES - ORAL SURGERY	87700F	05	DFBA	N/A
2D5727	PERSONNEL & ADMIN (DS)	87715F	05	EBCB	N/A
2D5824	CHE - 81 MSGS	86761F	05	FALA	N/A
2D5888	WMD 1 ST RESPONDER – MEDICAL & SURGICAL SUPPORT MODULE (FC30)	28038F	05	N/A	N/A
2E5662	SURGICAL SUITES - EYE SURGERY	87700F	05	DFBA	N/A
2E5888	WMD 1 ST RESPONDER – BIOLOGICAL & CHEMICAL SUPPORT MODULE (FC30)	28038F	05	N/A	N/A
2F5888	WMD 1 ST RESPONDER – PATIENT DECON (FC30)	28038F	05	N/A	N/A
2G5662	SURGICAL SUITES - GYN SURGERY	87700F	05	DFBA	N/A
2G5888	WMD 1 ST RESPONDER – BIOENVIRONMENTAL ENGINEERING DETECTION	28038F	05	N/A	N/A
2I5611	IN PATIENT PHARMACY (NON-PRESCRIPTION ITEMS)	87700F	05	DAAA	N/A
2N5225	UNIT DEPLOY - NICARAGUA / HONDRAS/PERU	87724F	05	GDAA	N/A
2N5662	SURGICAL SUITES - NEUROSURGERY	87700F	05	DFBA	N/A
2P5662	SURGICAL SUITES - PLASTIC SURGERY	87700F	05	DFBA	N/A
2P5723	PUT PREVENTION INTO PRACTICE	87700F	05	EBBH	N/A
2Q5725	SPECIAL STAFF – QUALITY	87700F	05	EBBA	N/A

<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
2R5332	CTV SURG (RES SHAR REIMB)	87700F	05	ABBA	N/A
2R5334	NEUROSURGERY - RESOURCE SHARING	87700F	05	ABDA	N/A
2R5371	ORTHOPEDICS - RESOURCE SHARING	87700F	05	AEAA	N/A
2R5417	GASTRO (RES SHAR REIMB)	87700F	05	BAGA	N/A
2R5422	NEUROLOGY (RES SHAR REIMB)	87700F	05	BAKA	N/A
2R5461	PEDIATRICS (RES SHAR REIMB)	87700F	05	BDAA	N/A
2R5645	CARDIAC CATH (RES SHAR REIMB)	87700F	05	DDEA	N/A
2S5611	SATELLITE PHARMACY (NON-PRESCRIPTION ITEMS)	87700F	05	DAAA	N/A
2S5662	SURGICAL SUITES – GENERAL SURGERY	87700F	05	DFBA	N/A
2T5662	SURGICAL SUITES – ENT SURGERY	87700F	05	DFBA	N/A
2U5662	SURGICAL SUITES - UROLOGY SURGERY	87700F	05	DFBA	N/A
2V5662	SURGICAL SUITES – VASCULAR SURGERY	87700F	05	DFBA	N/A
244991	MEDICAL TRAINING – RESIDENTS	86761F	05	N/A	N/A
245103	MEDICAL NURSING WARD 4A	87700F	05	AAXC	NOTE 1
245121	SURGICAL NURSING WARD 3A	87700F	05	ABXA	NOTE 1
245131	OB/GYN NURSING WARD 3B	87700F	05	ACXA	N/A
245171	MEDICAL CLINIC COST POOL – FAMILY PRACTICE	87700F	05	BAXA	NOTE 1
245172	MEDICAL CLINIC COST POOL – MED SPECIALTIES	87700F	05	BAXB	NOTE 1
245173	MEDICAL CLINIC CLEARING - MED PROCEDURES	87700F	05	BAXC	N/A
245174	SURGICAL CLINIC COST POOL #1	87700F	05	BBXA	N/A
245175	SURGICAL CLINIC COST POOL – NEURO/PLASTIC	87700F	05	BBXB	N/A
245177	OB/GYN	87700F	05	BCXA	NOTE 1

<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD</u> <u>PROGRAM</u> <u>ELEMENT</u>	<u>FUN</u> <u>CAT</u>	<u>REL/</u> <u>FAC</u>	<u>BA/AG</u> <u>SAG</u>
245178	PEDIATRIC CLINIC COST POOL	87700F	05	BDXA	N/A
245180	ORTHOPEDIC CLINIC COST POOL	87700F	05	BEXA	N/A
245182	PSYCHIATRIC COST POOL	87700F	05	BFXA	NOTE 1
245211	DEPLOYMENT PLANNING & ADMINISTRATION	87724F	05	GAAA	NOTE 1
245212	OTHER READINESS PLANNING & ADMIN	87724F	05	GABA	NOTE 1
245216	READINESS TRAINING – PEACETIME	87724F	05	GBAA	N/A
245217	READINESS TRAINING – WARTIME	87724F	05	GBBA	N/A
245225	UNIT OR PERSONNEL DEPLOYMENTS	87724F	05	GDA A	N/A
245231	PROPOSITIONED WAR RESERVE	87724F	05	GEAA	N/A
245240	MISCELLANEOUS MATERIEL SERVICES	87700F	05	NONE	N/A
245245	MATERIEL MGT SERVICES	87700F	05	EEAA	NOTE 1
245250	OPERATION OF UTILITIES - FUNDED	87779F	09	EDBA	N/A
245260	MAINTENANCE OF REAL PROPERTY - FUNDED	86278F	10	EDCA	N/A
245270	MINOR CONSTRUCTION-FUNDED	86276F	11	EDDA	N/A
245280	OTHER ENGINEERING SUPPORT - FUNDED	87779F	12	EDEA	N/A
245291	NDMS PLANNING AND ADMINISTRATION	87724F	05	GGAA	N/A
245311	INTERNAL MEDICINE	87700F	05	AAAA	N/A
245312	CARDIOLOGY	87700F	05	AABA	N/A
245314	DERMATOLOGY	87700F	05	AADA	NOTE 1
245315	ENDOCRINOLOGY	87700F	05	AAEA	N/A
245316	GASTROENTEROLOGY	87700F	05	AAFA	N/A

245319	NEPHROLOGY	87700F	05	AAIA	N/A
		<u>DOD</u>			
<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
245321	NEUROLOGY	87700F	05	AAJA	N/A
245322	ONCOLOGY	87700F	05	AAKA	N/A
245323	PULMONARY & UPPER RESPIRATORY DISEASE	87700F	05	AALA	N/A
245324	RHEUMATOLOGY	87700F	05	AAMA	N/A
245331	GENERAL SURGERY	87700F	05	ABAA	N/A
245332	CARDIOVASCULAR & THORACIC SURGERY	87700F	05	ABBA	N/A
245334	NEUROSURGERY	87700F	05	ABDA	N/A
245335	OPHTHALMOLOGY	87700F	05	ABEA	N/A
245336	ORAL SURGERY	87700F	05	ABFA	N/A
245337	OTOLARYNGOLOGY	87700F	05	ABGA	N/A
245339	PLASTIC SURGERY	87700F	05	ABIA	N/A
245342	UROLOGY	87700F	05	ABKA	NOTE 1
245345	PERIPHERAL VASCULAR SURGERY	87700F	05	ABNA	N/A
245351	GYNECOLOGY	87700F	05	ACAA	N/A
245352	OBSTETRICS	87700F	05	ACBA	NOTE 1
245361	PEDIATRICS	87700F	05	ADAA	NOTE 1
245362	NEWBORN NURSERY	87700F	05	ADBA	NOTE 1
245371	ORTHOPEDICS	87700F	05	AEAA	NOTE 1
245372	PODIATRY	87700F	05	AEBA	N/A
245381	PSYCHIATRICS - WARD ID	87700F	05	AFAA	NOTE 1

<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/AG FAC</u>	<u>BA/AG SAG</u>
245402	EMERGENCY MEDICAL CARE	87700F	05	BIAA	NOTE 1
245403	FLIGHT MEDICINE CARE	87700F	05	BJAA	NOTE 1
245405	PHYSICAL THERAPY	87700F	05	BLAA	N/A
245406	OCCUPATIONAL THERAPY	87700F	05	BLBA	N/A
245411	INTERNAL MEDICINE CLINIC	87700F	05	BAAA	NOTE 1
245412	ALLERGY CLINIC	87700F	05	BABA	N/A
245413	CARDIOLOGY	87700F	05	BACA	NOTE 1
245414	DERMATOLOGY CLINIC	87700F	05	BAPA	NOTE 1
245415	DIABETIC CLINIC	87700F	05	BAEA	NOTE 1
245416	ENDOCRINOLOGY CLINIC	87700F	05	BAFA	N/A
245417	GASTROENTEROLOGY CLINIC	87700F	05	BAGA	N/A
245421	NEPHROLOGY CLINIC	87700F	05	BAJA	N/A
245422	NEUROLOGY CLINIC	87700F	05	BAKA	N/A
245423	NUTRITION CLINIC	87700F	05	BALA	NOTE 1
245424	ONCOLOGY CLINIC	87700F	05	BAMA	NOTE 1
245425	PULMONARY DISEASE CLINIC	87700F	05	BANA	N/A
245426	RHEUMATOLOGY CLINIC	87700F	05	BAOA	N/A
245427	INFECTIOUS DISEASE CLINIC	87700F	05	BAQA	N/A
245431	GENERAL SURGERY CLINIC	87700F	05	BBAA	NOTE 1
245432	CARDIOVASCULAR & THORACIC SURGERY	87700F	05	BBBA	NOTE 1
245433	NEUROSURGERY CLINIC	87700F	05	BBCA	N/A

245434	OPHTHALMOLOGY CLINIC	87700F	05	BBDA	N/A
245436	OTOLARYNGOLOGY CLINIC	87700F	05	BBFA	NOTE 1
		DOD			
<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
245437	PLASTIC SURGERY CLINIC	87700F	05	BBGA	N/A
245439	UROLOGY CLINIC	87700F	05	BBIA	N/A
245444	PERIPHERAL VASCULAR SURGERY CLINIC	87700F	05	BBKA	N/A
245445	RADIATION THERAPY CLINIC	87700F	05	BASA	N/A
245447	GENETICS CLINIC	87700F	05	BAUA	N/A
245448	PAIN MANAGEMENT CLINIC	87700F	05	BBLA	N/A
245452	GYNECOLOGY CLINIC	87700F	05	BCBA	N/A
245453	OBSTETRICS CLINIC	87700F	05	BCCA	N/A
245454	BREAST CARE CLINIC	87700F	05	BCDA	N/A
245461	PEDIATRICS CLINIC	87700F	05	BDAA	NOTE 1
245462	ADOLESCENT CLINIC	87700F	05	BDBA	N/A
245463	WELL-BABY CLINIC	87700F	05	BDCA	N/A
245471	ORTHOPEDIC CLINIC	87700F	05	BEAA	NOTE 1
245474	CHIROPRACTIC CLINIC	87700F	05	BEZA	N/A
245475	ORTHOTIC LABORATORY	87700F	05	BEEA	N/A
245476	PODIATRY CLINIC	87700F	05	BEFA	N/A
245477	ORTHOPEDIC CLINIC NOT ELSEWHERE CLASSIFIED	87700F	05	BEZB	N/A
245479	ORTHOPEDIC CLINIC NOT ELSEWHERE CLASSIFIED	87700F	05	BEZB	N/A
245481	PSYCHIATRIC CLINIC	87700F	05	BFAA	N/A
245482	PSYCHOLOGY CLINIC	87700F	05	BFBA	NOTE 1

245483	CHILD GUIDANCE CLINIC	87700F	05	BFCA	N/A
		<u>DOD</u>			
<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>PROGRAM</u>	<u>FUN</u>	<u>REL/</u>	<u>BA/AG</u>
		<u>ELEMENT</u>	<u>CAT</u>	<u>FAC</u>	<u>SAG</u>
245485	SOCIAL WORK CLINIC	87700F	05	BFEA	N/A
245486	SUBSTANCE ABUSE CLINIC	87700F	05	BFFA	N/A
245491	PRIMARY CARE CLINIC	87700F	05	BHAA	NOTE 1
245493	OPTOMETRY CLINIC	87700F	05	BHCA	NOTE 1
245494	AUDIOLOGY	87700F	05	BHDA	N/A
245495	SPEECH PATHOLOGY	87700F	05	BHEA	N/A
245511	DENTAL SERVICES	87715F	05	CAAA	NOTE 1
245512	DENTAL PROSTHETIC LAB	87715F	05	CBAA	NOTE 1
245610	PHARMACY – MED SUPPLIES EEIC 604	87701F	05	DAAA	NOTE 1
245611	PHARMACY-NON PRESCRIP ITEMS MASTER ACCT	87700F	05	DAAA	N/A
245612	PHARMACEUTICALS IMMUNIZATION	87701F	05	DAAA	NOTE 1
245621	CLINICAL PATHOLOGY	87700F	05	DBAA	NOTE 1
245622	ANATOMICAL PATHOLOGY	87700F	05	DBBA	NOTE 1
245624	CYTOGENETICS LAB	87700F	05	DBDA	N/A
245625	MOLECULAR GENETICS LAB	87700F	05	DBEA	N/A
245631	DIAGNOSTIC RADIOLOGY	87700F	05	DCAA	NOTE 1
245641	ELECTROCARDIOGRAPH (EKG)	87700F	05	DDAA	NOTE 1
245642	ELECTROENCEPHALOGRAPH (EEG)	87700F	05	DDBA	N/A
245643	ELECTRONEUROMYOGRAPHY (EMG)	87700F	05	DDCA	N/A
245644	PULMONARY FUNCTION	87700F	05	DDDA	NOTE 1

<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD</u> <u>PROGRAM</u> <u>ELEMENT</u>	<u>FUN</u> <u>CAT</u>	<u>REL/</u> <u>FAC</u>	<u>BA/AG</u> <u>SAG</u>
245645	CARDIAC CATHETERIZATION	87700F	05	DDEA	NOTE 1
245651	CENTRAL STERILE SUPPLY	87700F	05	DEAA	N/A
245652	CENTRAL MATERIEL SERVICE	87700F	05	DEBA	N/A
245661	ANESTHESIOLOGY	87700F	05	DFAA	NOTE 1
245662	SURGICAL SUITE	87700F	05	DFBA	N/A
245663	POST ANESTHESIA CARE UNIT	87700F	05	DFCA	NOTE 1
245671	AMBULATORY SURGERY UNIT	87700F	05	DGAA	NOTE 1
245672	HEMODIALYSIS	87700F	05	DGBA	N/A
245674	PERITONEAL DIALYSIS	87700F	05	DGDA	N/A
245675	AMBULATORY NURSING SERVICES	87700F	05	DGEA	N/A
245681	INHALATION/RESPIRATORY THERAPY	87700F	05	DHAA	N/A
245690	NUCLEAR MEDICINE	87700F	05	DIAA	NOTE 1
245694	INTENSIVE CARE UNIT	87700F	05	DJBA	NOTE 1
245696	NEONATAL INTENSIVE CARE UNIT	87700F	05	DJDA	NOTE 1
245701	AMBULATORY CARE ADMINISTRATION	87700F	05	EKAA	NOTE 1
245710	TRICARE/MANAGED CARE ADMIN	87700F	05	ELAA	NOTE 1
245718	GRADUATE DENTAL EDUCATION EXPENSES	86761F	05	EBIA	N/A
245721	COMMAND	87700F	05	EBAA	NOTE 1
245722	AF INFORMATION MANAGEMENT/TECHNOLOGY	87781F	05	EBJA	N/A
245723	HEALTH PROMOTION PROGRAM	87700F	05	EBBH	N/A
245724	MEDICAL RESOURCE MGT ADMIN	87700F	05	EBCA	NOTE 1

245725	SPECIAL STAFF	87700F	05	EBBA	NOTE 1
245726	CLINICAL MANAGEMENT	87700F	05	EBDA	NOTE 1
		<u>DOD</u>			
<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>PROGRAM</u>	<u>FUN</u>	<u>REL/</u>	<u>BA/AG</u>
		<u>ELEMENT</u>	<u>CAT</u>	<u>FAC</u>	<u>SAG</u>
245727	PERSONNEL & ADMINISTRATIVE (MDSS)	87700F	05	EBCB	NOTE 1
245728	COMMITTEES	87700F	05	EBCC	N/A
245729	GRADUATE MEDICAL EDUCATION SUPPORT	86761F	05	EBEA	N/A
245730	EDUCATION & TRAINING PROGRAM SUPPORT	86761F	05	EBFA	N/A
245731	DISASTER PREPAREDNESS RESPONSE	87700F	05	EBGA	N/A
245732	DENTAL SQUADRON	87715F	05	EBCD	NOTE 1
245733	MEDICAL SUPPORT SQUADRON	87700F	05	EBCE	NOTE 1
245734	AEROSPACE MEDICINE SQUADRON	87700F	05	EBCF	NOTE 1
245735	MEDICAL OPERATION SQUADRON	87700F	05	EBCH	NOTE 1
245737	MEDICAL LIBRARY	87700F	05	EBFW	NOTE 1
245738	AUDIOVISUAL SERVICES	87790F	08	EBFN	N/A
245739	SURGICAL OPERATIONS SQ	87700F	05	EBCK	N/A
245741	PLANT MANAGEMENT – FUNDED (FACILITY)	87700F	05	EDAA	NOTE 1
245742	LEASES OF REAL PROPERTY – FUNDED	87779F	12	EDFA	N/A
245743	TRANSPORTATION	87796F	08	EDGA	N/A
245746	COMMUNICATIONS – FUNDED	87795F	05	EDJA	N/A
245751	HOUSEKEEPING	87779F	05	EFAA	NOTE 1
245761	BIOMEDICAL EQUIP REPAIR (MERC)	87700F	05	EGAA	N/A
245771	LAUNDRY SERVICES - IN HOUSE	87700F	05	EHAA	N/A
245781	PATIENT FOOD OPERATIONS	87700F	05	EIAA	NOTE 1

245782	COMBINED FOOD OPERATIONS - (NO MIL PERS COSTS)	87700F	05	EIBA	NOTE 1
		<u>DOD</u>			
<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>PROGRAM</u>	<u>FUN</u>	<u>REL/</u>	<u>BA/AG</u>
		<u>ELEMENT</u>	<u>CAT</u>	<u>FAC</u>	<u>SAG</u>
245783	INPATIENT CLINICAL NUTRITION MGT	87700F	05	EICA	NOTE 1
245790	INPATIENT CARE ADMINISTRATION	87700F	05	EJAA	NOTE 1
245806	GME INTERN/RESIDENT EXPENSES	86761F	05	FAMA	N/A
245807	GDE INTERN/RESIDENT EXPENSES	86761F	05	FANA	N/A
245808	GME FELLOWSHIP/RESIDENT FULL TIME RESEARCH	86761F	05	FAOA	N/A
245809	GME FELLOWSHIP RESEARCH EXPENSES	86761F	05	FAPA	N/A
245810	GDE FELLOWSHIP RESEARCH EXPENSES	86761F	05	FAQA	N/A
245816	TESTING AND SCREENING PROGRAM	87724F	05	FAFA	N/A
245817	AIDS TESTING PROGRAM	87724F	05	FAFB	N/A
245818	CLINICAL INVESTIGATION PROGRAM	87724F	05	FAHA	NOTE 1
245824	CHE - MEDICAL CONUS (81 MDOS)	86761F	05	FALA	N/A
245825	CHE - MILITARY PUBLIC HEALTH/OCCUPATIONAL HEALTH	86761F	05	FALB	N/A
245826	CHE - DENTAL	86761F	05	FALC	N/A
245827	CHE - OTHERS	86761F	05	FALD	N/A
245828	CHE - AEROMEDICAL EVACUATION SYSTEM	86761F	05	FALE	N/A
245829	CHE - ENVIRONMENTAL COMPLIANCE	86761F	05	FALF	N/A
245836	HEARING CONSERVATION	87705F	05	FBNA	N/A
245841	SUICIDE PREVENTION PROGRAM	87700F	05	FAZY	N/A
245844	TRAINEE EXPENSES OTHER THAN GME/GDE	86761F	05	FAKA	N/A
245851	BIOENVIRONMENTAL ENGINEERING	87705F	05	FBBA	NOTE 1

245852	MILITARY PUBLIC HEALTH PROGRAM	87705F	05	FBEA	NOTE 1
245853	IMMUNIZATION	87700F	05	FBIA	N/A
		<u>DOD</u>			
<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
245854	INDUSTRIAL HYGIENE PROGRAM	87705F	05	FBCA	N/A
245855	ANIMAL DISEASE PREVENTION/CONTROL	87760F	05	FFHA	N/A
245856	RADIATION HEALTH PROGRAM	87705F	05	FBDA	N/A
245858	ENVIRONMENTAL COMPLIANCE	87756F	12	FBBB	N/A
245861	PURCHASE CARE/REFERRED CARE	87713F	05	FCAA	N/A
245862	GUEST LECTURER & CONSULTANT PROGRAM	87700F	05	FCBA	N/A
245863	CHAMPUS BENEFICIARY SUPPORT	87700F	05	FCCA	N/A
245864	SUPPORT TO OTHER MILITARY ACTIVITIES	87700F	05	FCDA	N/A
245865	SUPPORT TO OTHER FED ACTIVITIES (NON MILITARY MERC-VA	87724F	05	FCEA	N/A
245874	NON-PATIENT FOOD OPERATIONS	87700F	05	FDCA	N/A
245876	URGENT MINOR CONSTRUCTION	86276F	11	FDFA	N/A
245877	TDY ENROUTE TO PCS	87724F	05	FDGA	N/A
245878	MIL FUNDED EMERGENCY LEAVE EXP	87724F	05	FDHA	N/A
245881	PATIENT MOVEMENT ITEMS (PMI)	87725F	05	N/A	N/A
245888	MIL UNIQUE MED ACTIVITIES NOT ELSEWHERE CLASSIFIED	87724F	05	FDZA	N/A
245891	PATIENT TRANSPORTATION	87700F	05	FEAA	N/A
245892	PATIENT MOVEMENT EXPENSES	87700F	05	FEBA	N/A
245893	TRAVEL FOR AF PERSONNEL/NON-MED	87700F	05	FEBB	N/A
245894	MILITARY PATIENT PERSONNEL ADMIN	87724F	05	FEDA	N/A

245895	MILITARY PATIENT (SALARIES)	88721F	05	N/A	N/A
245897	AEROMEDICAL STAGING FACILITIES	88725F	05	FEFA	N/A
		<u>DOD</u>			
<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
245944	SUBSTANCE ABUSE PROGRAM (FC30)	88723F	05	N/A	NOTE 1
245949	DEMAND REDUCTION PROGRAM (EDUCATION AND TRAINING) (FC30)	88789F	05	N/A	NOTE 1
245950	DEMAND REDUCTION PROGRAM (DRUG TESTING SUPPLIES)	88789F	05	N/A	N/A
245962	THIRD PARTY COLLECTION PROGRAM ADMIN (TPCP)	87700F	05	EBHA	NOTE 1
245965	MEDICAL REIMBURSEMENT MISC (HOLDING ACCOUNT)	87700F	05	N/A	N/A
245969	HEALTH AND WELLNESS SERVICES	87705F	05	FAZH	N/A
249700	CIVILIAN PAY COSTS TRANSFER ACCOUNTS	87700F	05	N/A	NOTE 2
249705	CIVILIAN PAY COSTS TRANSFER ACCOUNTS	87705F	05	N/A	NOTE 2
249715	CIVILIAN PAY COSTS TRANSFER ACCOUNTS	87715F	01	N/A	NOTE 2
249724	CIVILIAN PAY COSTS TRANSFER ACCOUNTS	87724F	05	N/A	NOTE 2
249778	CIVILIAN PAY COSTS TRANSFER ACCOUNTS	87778F	10	N/A	N/A
249781	CIVILIAN PAST COSTS TRANSFER ACCOUNTS	87781F	05	N/A	N/A
249796	CIVILIAN PAY COSTS TRANSFER ACCOUNTS	87796F	05	N/A	N/A
	RCCC's FOR HOSPITAL - FUND CODE BU				
2Y5131	WARD 3B – BU	87700F	05	ACXA	N/A
2Y5171	FAMILY PRACTICE COST POOL – BU	87700F	05	BAXA	N/A
2Y5245	MATERIAL MGMT SERVICE-FUND CODE BU	87700F	05	EEAA	N/A
2Y5402	EMERGENCY MEDICAL CARE – BU	87700F	05	BIAA	N/A
2Y5434	OPHTHAMOLOGY CLINIC – BU	87700F	05	BBDA	N/A

2Y5436	OTOLARYNGOLOGY CLINIC – BU	87700F	05	BBFA	N/A
2Y5493	OPTOMETRY CLINIC - BU	87700F	05	BHCA	N/A
		<u>DOD</u>			
<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
2Y5511	DENTAL CARE – BU	87715F	05	CAAA	N/A
2Y5512	DENTAL PROSTHETIC LAB -BU	87715F	05	CBAA	N/A
2Y5610	PHARMACY - BU	87700F	05	DAAA	N/A
2Y5621	CLINICAL PATHOLOGY - BU	87700F	05	DBAA	N/A
2Y5622	ANATOMICAL PATHOLOGY - BU	87700F	05	DBBA	N/A
2Y5623	BLOOD BANK - BU	87700F	05	DBCA	N/A
2Y5625	MOLECULAR GENETICS LAB - BU	87700F	05	DBEA	N/A
2Y5631	DIAGNOSTIC RADIOLOGY - BU	87700F	05	DCAA	N/A
2Y5661	ANESTHESIOLOGY - BU	87700F	05	DFAA	N/A
2Y5662	SURGICAL SUITE - BU	87700F	05	DFBA	N/A
2Y5681	INHALATION/RESPIRATORY - BU	87700F	05	DHAA	N/A
2Y5694	INTENSIVE CARE UNIT - BU	87700F	05	DJBA	N/A
2Y5761	BIOMEDICAL EQUIPMENT REPAIR (MERC) - BU	87700F	05	EGAA	N/A
2Y5782	COMBINED FOOD OPERATIONS - BU	87700F	05	EIBA	N/A
2Y5818	CLINICAL INVESTIGATION PROGRAM - BU	87724F	05	FAHA	N/A
2Y5851	BIOENVIRONMENTAL ENGINEERING - BU	87705F	05	FBBA	N/A

NOTE 1: CIVILIAN PAY COSTS ONLY PAID FROM FUND CODE 30

BA/AG/SAG IS 04/2G

NOTE 2: CIVILIAN PAY COSTS POOLED FOR PREDOMINANT PEC IN 249XXX COST CENTERS FOR TRANSFER TO FUND CODE 2X - MFP B8

**KEESLER AIR FORCE BASE
RC/CC CHART OF ACCOUNTS
OAC/OBAN 6442
FY 2003**

Resource Advisor: Mr. Dehm, Ext 0151, Fax 7644

RA ALTERNATE: Ms Underwood, Ext 0182

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<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
81ST LOGISTICS GROUP					
401010	COMMANDER, 81ST LOGISTICS GROUP	85796F	13	101X	03/2Z
81ST SUPPLY SQUADRON					
414110	CHIEF OF SUPPLY	85796F	02	N/A	03/2Z
414111	SUPPLY SQ. SECTION	85796F	02	N/A	03/2Z
414120	MATERIAL STORAGE & DISTRIBUTION ACTIVITY	85796F	02	N/A	03/2Z
414130	MANAGEMENT & PROCEDURES ACTIVITY	85796F	02	413X	03/2Z
414140	SUPPLY MATERIAL MGT ACTIVITY	85796F	02	414X	03/2Z
414150	COMBAT OPS SPT FLT(LGSP)	85796F	02	4XXX	03/2Z
414171	FUELS MANAGEMENT ACTIVITY	85796F	02	417X	03/2Z
81ST TRANSPORTATION SQUADRON					
424200	TRANSPORTATION OFFICE	85796F	08	420X	03/2Z
424201	TRANSPORTATION SQUADRON SECTION	85796F	08	42XX	03/2Z
424202	PLANS & PROGRAMS	85796F	08	42XX	03/2Z
424210	VEHICLE OPERATIONS	85796F	08	421X	03/2Z

424220	TRAFFIC MANAGEMENT	85796F	08	422X	03/2Z
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<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
424230	TERMINAL SERVICE	85796F	08	423X	03/2Z
424240	VEHICLE MAINTENANCE OVERHEAD	85796F	08	423X	03/2Z
424242	VEHICLE MAINTENANCE REPAIR SHOP	85796F	08	423X	03/2Z
424249	VEHICLE MAINTENANCE MATERIAL CONTROL	85796F	08	N/A	03/2Z

81ST CONTRACTING SQUADRON

<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>				
431250	81ST CONTRACTING SQUADRON	85796F	13	125X	03/2Z

81ST TRAINER MAINTENANCE SQUADRON

44210U	MXS/ITT	84731F	03	21XX	03/2A
44212U	MAINTENANCE SPT	84731F	03	2120	03/2A
44240U	"A" FLIGHT OFFICE CIA EWS METNAV	84731F	03	26XX	03/2A
442600	"B" FLIGHT OFFICE WTHR & CTRL GRD RADAR	84731F	03	26XX	03/2A
442650	"C" FLIGHT OFFICE GRND RADIO DACS SPACE SYS	84731F	03	2650	03/2A
442690	OTHER GROUND CEM SYSTEMS MAINTENANCE (NEXT GENERATION RADAR "NEXRAD")	35111F	01	2690	01/2B
44234U	MARK IV VAN	35160F	03	2340	01/3D
451012	81 LG/LGXS	85796F	13	4020	03/2Z
452450	PMEL/ITT	84731F	03	245X	03/2A

**KEESLER AIR FORCE BASE
RC/CC CHART OF ACCOUNTS
OAC/OBAN 6442
FY 2003**

Resource Advisor: Ms Stowell, Ext. 4668, Fax 0910

RA Alternate: Ms. Ladner Ext. 9012

Wanda.stowell@keesler.af.mil

<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
81ST SUPPORT GROUP					
501010	COMMANDER, 81ST SUPPORT GROUP	85796F	13	101X	03/2Z
81ST MWR/SERVICES SQUADRON					
POC: SHELIA JONES, Ext 7-1963, Fax 2526					
Shelia.jones@keesler.af.mil					
5M4500	MWR OFFSET ACCT - CHILD DEVELOPMENT	88719F	15	N/A	03/2Z
5345A0	MWRS COMMANDER AND DEPUTY	85796F	15	45A0	03/2Z
5345A1	MWRS UNIT ADMIN. FUNCTIONS (CCQ/CCA)	85796F	07	45A1	03/2Z
5345B0	RESOURCE MANAGEMENT FLIGHT CHIEF	85796F	15	45B0	03/2Z
5345B1	DATA AUTOMATION	85796F	07	45B1	03/2Z
5345C0	PLANS & FORCE MANAGEMENT FLIGHT CHIEF	85796F	07	45C0	03/2Z
5345C1	HUMAN RESOURCE OFFICE AND PERSONNEL FOR MARKETING & PUBLICITY	85796F	15	45C1	03/2Z
5345C2	MARKETING & PUBLICITY PROGRAM	85796F	15	45C2	03/2Z
5345D0	MILITARY SUPPORT FLIGHT CHIEF	85796F	07	45D0	03/2Z
5345D1	FOOD SERVICES	85796F	07	45D1	03/2Z
5345D2	CONTRACT FOOD SERVICES	85796F	07	45D2	03/2Z
5345D5	TRANSIENT LODGING	85796F	14	45D5	03/2Z

5345D6	LINEN EXCHANGE	85796F	07	45D6	03/2Z
5345D7	LAUNDRY/DRY CLEANING	85796F	07	45D7	03/2Z
		<u>DOD</u>			
<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>PROGRAM</u>	<u>FUN</u>	<u>REL/</u>	<u>BA/AG</u>
		<u>ELEMENT</u>	<u>CAT</u>	<u>FAC</u>	<u>SAG</u>
5345D8	FITNESS PROGRAMS (PHYSICAL FITNESS CENTER, GYM, FIELDHOUSE, & POOLS)	85796F	15	45D8	03/2Z
5345D9	RECREATION CENTERS	85796F	15	45D9	03/2Z
5345DA	TEMPORARY LODGING FACILITIES (TLF) (PERSONNEL COSTS IN 5345D5)	85796F	14	45DA	03/2Z
5345DB	SPORTS/ATHLETICS (SELF-DIRECTED, UNIT LEVEL, INTRAMURAL) (PERSONNEL COSTS IN 5345D8)	85796F	15	45DB	03/2Z
5345DC	SPORTS PROGRAM (ABOVE INTRAMURAL)	85796F	15	45DC	03/2Z
5345DF	RECREATION INFO, TICKETS & TOUR SVCS	85796F	15	45DF	03/2Z
5345E0	MEMBERSHIP SUPPORT FLIGHT CHIEF	85796F	15	45E0	03/2Z
5345E1	OFFICERS' CLUB	85796F	15	45E0	03/2Z
5345E2	NON-COMMISSIONED OFFICERS' CLUB	85796F	15	45E2	03/2Z
5345E5	GOLF	85796F	15	45E3	03/2Z
5345E6	BOWLING (OVER 12 LANES)	85796F	15	45E6	03/2Z
5345F0	YOUTH PROGRAMS FLIGHT CHIEF	88719F	15	45F0	03/2Z
5345F1	YOUTH ACTIVITIES (ESP CODE "SA")	88719F	15	45F1	03/2Z
5345F2	CHILD DEVELOPMENT CENTER (ESP "VC")	88719F	15	45F2	03/2Z
5345F3	CHILD DEVELOPMENT CENTER, FOOD & BEVERAGE (ESP "VC" - EEIC 607)	88719F	15	45F3	03/2Z
5345F4	FAMILY DAY CARE (ESP "WC")	88719F	15	45F4	03/2Z
5345F5	NEW YOUTH SCHOOL AGE CARE	88719F	15	45F5	03/2Z

5345G0	RECREATION SUPPORT FLIGHT	85796F	15	45G0	03/2Z
5345G1	GENERAL LIBRARY (INCLUDES LIBRARY SVC)	85796F	15	45G1	03/2Z
		<u>DOD</u>			
<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>PROGRAM</u>	<u>FUN</u>	<u>REL/</u>	<u>BA/AG</u>
		<u>ELEMENT</u>	<u>CAT</u>	<u>FAC</u>	<u>SAG</u>
5345G4	ARTS & CRAFTS	85796F	15	45G4	03/2Z
5345G5	OUTDOOR RECREATION	85796F	15	45G5	03/2Z
5345G6	RECREATION SWIMMING POOLS (MWR CAT B)	85796F	15	45G7	03/2Z
5345G7	FAMILY CAMPGROUNDS (FAMCAMPS)	85796F	15	45G7	03/2Z
5345G9	MARINAS WITH RESALE ACTIVITIES OR PRIVATE BERTHING (MWR CAT C)	85796F	15	N/A	03/2Z
5345GA	AUTO CRAFT CENTER	85796F	15	45G2	03/2Z
5345GC	RECREATIONAL EQUIPMENT RENTAL	85796F	15	N/A	03/2Z
534990	HONOR GUARD	85796F	07	N/A	03/2Z
534992	MORTUARY AFFAIRS	88716F	07	N/A	04/2H
534500	MWR OFFSET ACCOUNT (PEC 85796F)	85796F	15	N/A	03/2Z

81ST SECURITY POLICE SQUADRON

POC: TSgt Keith Clow, ext 0962, Fax 2261

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544300	SECURITY POLICE OTHER	85796F	08	43XX	03/2Z
544301	ADMINISTRATION (WORD PROCESSING) (PERSONNEL COSTS ONLY)	84731F	08	43XX	03/2A
544302	COMBAT ARMS & TRAINING MANAGEMENT	85796F	08	43XX	03/2Z
544341	ANTITERRORISM	28047F	08	43XX	01/2C
544342	LAW ENFORCEMENT-DRUG INTERDICTION (ESP CODE "MA")	27417F	08	43XX	01/1E
544390	AIR BASE DEFENSE	27588F	08	439X	01/2C

81ST COMMUNICATIONS SQUADRON

Resource Advisor, Mr. John Scott, Ext 4343, Fax 2456

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<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD</u> <u>PROGRAM</u> <u>ELEMENT</u>	<u>FUN</u> <u>CAT</u>	<u>REL/</u> <u>FAC</u>	<u>BA/AG</u> <u>SAG</u>
553800	COMMUNICATION SQUADRON	85795F	08	38A0	03/2Z
553801	COMMANDER SQUADRON (PERSONNEL COSTS)	84731F	08	38A0	03/2A
553802	PLANS & POLICY	85795F	08	38A0	03/2Z
553810	MISSION SYSTEMS FLIGHT	85795F	08	38A1	03/2A
553811	METNAV (SCMN) (PERSONNEL COSTS)	84731F	08	38AA	03/2A
55381A	METNAV (SCMN) (PERSONNEL COSTS)	35111F	01	N/A	01/2B
55381B	NEXRAD	35111F	01	38AA	01/2B
553812	RADAR - ATCAL (SCMG)	35114F	01	16G1	01/2B
553813	GROUND RADIO (SCMG) (PERSONNEL COSTS)	85795F	08	N/A	03/2Z
55381C	GROUND RADIO (SCMG) (PERSONNEL COSTS)	84731F	08	N/A	03/2Z
55381L	GROUND RADIO (PERSONNEL COSTS)	35114F	01	38AC	01/2B
553816	TELEPHONE SYSTEMS (SCMP)	85795F	08	38AI	03/2Z
55381E	TELEPHONE SYSTEMS (SCMP) (PERSONNEL COSTS)	84731F	08	38AI	03/2A
55381F	TELEPHONE SYSTEMS (SCMP) (PERSONNEL COSTS)	85795F	08	38AJ	03/2Z
55381G	TELEPHONE SYSTEMS (SCMP) (PERSONNEL COSTS)	84731F	08	38AJ	03/2A
553817	CABLE (SCMW)	85795F	08	38AK	03/2Z
55381H	CABLE (SCMW) (PERSONNEL COSTS)	84731F	08	38AK	03/2A
553818	LMR/CEL/FREQ MANAGEMENT (SCMF)	35114F	01	38AL	01/2B
553819	SYSTEMS SUPPORT (SCMS) (PERSONNEL COSTS)	84731F	08	38AM	03/2A
55381S	MISSION SYSTEMS FLIGHT (SCM) (PERSONNEL	84731F	08	38A1	03/2A

<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
553845	PUBLISHING - COMM (SCSP)	85795F	08	38BG	03/2Z
55384E	PUBLISHING - COMM (SCSP)	84731F	08	38BG	03/2A
553847	VISUAL INFORMATION - COMM (SCPV)	84731F	08	38BA	03/2A
553850	INFORMATION SYSTEMS FLIGHT (SCB)	85795F	08	38D1	03/2Z
55385H	INFORMATION SYS FLIGHT (SCB) (PERSONNEL)	84731F	08	38D1	03/2A
553851	BASE NETWORK CONTROL CTR (SCBB) (PERSONNEL)	85795F	08	38DA	03/2Z
55385J	BASE NETWORK CONTROL CENTER (SCBB) (PERSONNEL)	35114F	01	38DA	01/2B
553852	INFORMATION PROTECTION (SCBS) (PERSONNEL COSTS)	85795F	08	38DB	03/2Z
553853	ADMINISTRATIVE COMM (SCBA)	85795F	08	38DC	03/2Z
553857	TELECOMM CENTER (SCBL) (PERSONNEL COSTS)	33129F	08	38DK	04/2B
55385A	BASE NETWORK CONTROL CENTER (SCBB) (PERSONNEL CS)	84731F	08	38DA	03/2A
553880	PLANS FLIGHT - COMM (SCX)	85795F	08	38C1	03/2Z
553882	IMPLEMENTATION - COMM (SCXI) (PERSONNEL COSTS)	84731F	08	38C1	03/2A

81ST CIVIL ENGINEER SQUADRON

Resource Advisor, Ms. Patricia Kratzer, ext 5035, Fax 0768

ALTERNATE, Mr. Stewart, ext 5215

Patricia.kratzer@keesler.af.mil

561311	DISASTER PREPAREDNESS TRAINING SECT	85779F	08	4751	03/2Z
564400	BASE CIVIL ENGINEER	85779F	12	44CE	03/2Z
564401	CIVIL ENGINEERING ADMIN. MGT	85779F	12	N/A	03/2Z
564402	AIR BASE READINESS	85779F	12	44EB	03/2Z

564405	BCE - REIMBURSEMENTS (OTHER ENGINEERING SERVICES)	85779F	12	N/A	03/2Z
		DOD			
<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
564406	FAMILY HOUSING MGT (EEIC 39X)	85779F	12	44EH	03/2Z
564408	DORMITORY MANAGEMENT	85779F	12	N/A	03/2Z
564409	RED HORSE SUPPORT	85978F	10	N/A	03/2R
56440E	CIVIL ENG UNSPECIFIED CREDIT - UTILITIES	85779F	09	44XX	03/2Z
56440N	CIVIL ENG UNSPECIFIED CREDIT - REIMB SUSTAINMENT	85978F	10	44XX	03/2Z
56440V	CIVIL ENG UNSPECIFIED CREDIT - REIMB RESTORATION & MODERNIZATION	85976F	11	44XX	03/2Z
56441 <u>Q</u>	ENVIRONMENTAL CONSERVATION	85753F	12	44EV	03/2Z
564411	RESOURCES	85779F	12	44ER	03/2Z
564416	ENVIRONMENTAL COMPLIANCE PLANNING	85756F	12	44EV	03/2Z
564417	RESTORATION PLANNING MANAGEMENT (ERA)	78008F	12	N/A	04/2G
564418	ENVIRONMENTAL OPERATIONS	85756F	10	N/A	03/2Z
564420	ENGINEERING	85978F	10	44XX	03/2R
564421	CONTRACTS	85978F	10	44XX	03/2R
564422	SABER	85978F	10	44XX	03/2R
564423	BASE DEVELOPMENT	85978F	10	44XX	03/2R
564424	POLLUTION PREVENTION	85754F	10	44EV	03/2Z
564425	FIRE PROTECTION	85779F	12	44XX	03/2Z
56442S	ENGINEERING - C21 BEDDOWN	41878F	10	44XX	02/1R
564430	CE OPERATIONS	85978F	10	44XX	03/2R

564432	FAMILY HOUSING MAINTENANCE & REPAIR	85978F	10	44XX	03/2R
564433	MEDICAL FACILITY MAINTENANCE	85978F	10	44XX	03/2R
		DOD			
<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
564434	BCE MISSILE SUPPORT	85978F	10	44XX	03/2R
564436	MAINTENANCE ENGINEERING	85978F	10	44XX	03/2R
564437	Q A E	85978F	10	44XX	03/2R
564438	MATERIEL ACQUISITION	85978F	10	44XX	03/2R
564439	RESIDUAL MATERIEL HOLDING ACCOUNT	85978F	10	44XX	03/2R
564440	HEAVY REPAIR	85978F	10	44XX	03/2R
564441	VERTICAL UNIT (MULTI-CRAFT TEAM)	85978F	10	44XX	03/2R
564443	GROUNDS	85779F	10	44XX	03/2R
564444	ENTOMOLOGY	85779F	12	44XX	03/2Z
564445	HORIZONTAL UNIT	85978F	10	44XX	03/2R
564448	DEMOLITION	85793F	10	44XX	03/2R
564449	RESTORATION AND MODERNIZATION	85976F	11	N/A	03/2R
564450	FACILITY MANAGER	85978F	10	44XX	03/2R
564451	AREA ONE UNIT (ZONE)	85978F	10	44XX	03/2R
564452	AREA TWO UNIT (ZONE)	85978F	10	44XX	03/2R
564453	AREA THREE UNIT (ZONE)	85978F	10	44XX	03/2R
564454	AREA FOUR UNIT (ZONE)	85978F	10	44XX	03/2R
564455	AREA FIVE UNIT (ZONE)	85978F	10	N/A	03/2R
564456	PROTECTIVE COATING (CONTRACT ONLY)	85978F	10	44XX	03/2R
564457	INSTRUMENT CONTROLS	85978F	10	44XX	03/2R

564458	REAL PROPERTY SERVICES	85779F	12	44XX	03/2Z
564459	SELF-HELP CENTER	85978F	10	44XX	03/2R
		<u>DOD</u>			
<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
564460	INFRASTRUCTURE SUPPORT UTILITIES - (ELECTRICAL DISTRIBUTION LINES)	85779F	09	44XX	03/2Z
564461	UTILITY SYSTEMS	85779F	09	44XX	03/2Z
564463	HEAT PLANT	85779F	09	44XX	03/2Z
564464	DISTRIBUTION SYSTEM	85779F	09	44XX	03/2Z
564466	PLANT OPERATIONS	85779F	09	44XX	03/2Z
564468	PURCHASED BASE UTILITIES	85779F	09	N/A	03/2Z
564469	WASTEWATER INDUSTRIAL WASTEWATER TREATMENT PLANT OPERATIONS & MAINT	85779F	09	44XX	03/2Z
564470	INFRASTRUCTURE SUPPORT	85978F	10	44XX	03/2R
564471	ELECTRICAL UNIT	85978F	10	44XX	03/2R
564475	LIQUID FUELS	85978F	09	44XX	03/2Z
564480	UNDISTRIBUTED MATERIEL COSTS	85978F	10	N/A	03/2R
564481	PRIME BEEF WORK ORDERS SUPPLIES	85978F	10	N/A	03/2R
564482	OPERATIONS OF UTILITIES SUPPLIES	85779F	09	N/A	03/2Z
564483	EMERGENCY SUPPLIES	85978F	10	N/A	03/2R
564484	RECURRING WORK PROGRAM SUPPLIES	85978F	10	N/A	03/2R
564485	DIRECT SCHEDULED WORK SUPPLIES	85978F	10	N/A	03/2R
564486	WORK ORDERS SUPPLIES	85978F	10	N/A	03/2R
564487	SELF HELP CENTER SUPPLIES	85978F	10	N/A	03/2R
564488	OTHER MATERIEL - RPM	85978F	10	N/A	03/2R

564489	OTHER MATERIALS	85779F	12	N/A	03/2Z
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<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
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564493	FORCE MANAGEMENT	85978F	10	N/A	03/2R
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564499	NON-BCE COST	85779F	12	N/A	03/2Z
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<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
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81ST MISSION SUPPORT SQUADRON

POC: Ms. Lisa Lyons, ext 3185, Fax 0691

Lisa.lyons@keesler.af.mil

571010	COMMANDER, 81ST MISSION SUPPORT SQ	85796F	13	101X	03/2Z
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571620	MILITARY PERSONNEL	85796F	07	16XX	03/2Z
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571621	MILITARY PERSONNEL - EEO	85796F	07	16XX	03/2Z
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571622	EDUCATION SERVICES	89732F	07	161X	03/3C
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571623	COMMAND TRAINING REQUIREMENTS - CCAF	84731F	07	N/A	03/2A
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57165A	FAMILY SUPPORT CENTER (PERS COST)	85796F	07	1655	03/2Z
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571655	FAMILY SUPPORT CENTER	88720F	07	1655	03/2Z
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571658	TRANSITION ASSISTANCE SUPPLIES (TO BE USED WITH FUND CODE 2S)	88720F	07		03/2Z
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57165B	RELOCATION ASSISTANCE SUPPLIES (ONLY TO BE USED WITH FUND CODE 2T)	88720F	07		03/2Z
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571680	CIVILIAN PERSONNEL	85796F	07	168X	03/2Z
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5716A1	NCO PROFESSIONAL MILITARY EDUCATION	84751F	07	16A1	03/2C
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**KEESLER AIR FORCE BASE
RC/CC CHART OF ACCOUNTS
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<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
Resource Advisor: Shirley Tanner, Ext 3682, Fax4345					
Alternate: Ms Teague, Ext. 8376					
Shirley.tanner@keesler.af.mil					
81ST TECHNICAL TRAINING GROUP					
601010	TRAINING GROUP COMMANDER	84731F	01	1010	03/2A
603720	TRAINING EVALUATION	84731F	01	3700	03/2A
81ST TRAINING SUPPORT SQUADRON					
611010	81ST TRAINING SUPPORT SQ., COMMANDER	84731F	01	1010	03/2A
61351G	SPECIAL SECURITY OFFICE	31339F	01	3570	04/3A
613640	MILITARY TRAINING FLIGHT	84731F	01	3660	03/2A
613700	RESOURCES FLIGHT	84731F	01	3700	03/2A
613701	TRAINER DEVELOPMENT FLIGHT	84731F	07	3700	03/2A
613702	TRAINER FABRICATION	84772F	01	3700	03/2D
613720	TRAINING TECHNOLOGY FLIGHT	84731F	01	3700	03/2A
613730	OPERATIONS FLIGHT	84731F	01	3700	03/2A
613731	TRAINING TECHNOLOGY FLIGHT (CIV PAY ONLY)	84772F	01	3700	03/2D
613750	FACULTY DEVELOPMENT FLIGHT	84731F	01	3700	03/2A
613760	QUALIFICATION TRAINING FLIGHT	84731F	01	3700	03/2A

332 TRAINING SQUADRON

621020 332 TRAINING SQUADRON, COMMANDER 84731F 01 1010 03/2A

<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
623623	MILITARY TRAINING FLIGHT	84731F	01	3660	03/2A
623722	ELECTRONIC WARFARE/METEOROLOGY TRNG FLT	84731F	01	3700	03/2A
623725	TRAINING SUPPORT FLIGHT	84731F	01	3700	03/2A
623728	ELECTRONIC PRINCIPALS FLIGHT INTERACTIVE COURSEWARE (ICW)	84731F	01	3700	03/2A
623729	ELECTRONIC FUNDAMENTALS (MEO)	84731F	01	3700	03/2A
623731	ENLISTED AIRCREW TRAINING FLIGHT	84731F	01	3700	03/2A
62372C	ELECTRONIC PRINCIPLES DEVELOPMENT FLIGHT CIV PAY ONLY	84772F	01	3700	03/2D
62372D	ELECTRONIC WARFARE/METEOROLOGY TRAINING DEVELOP (CIV PAY ONLY)	84772F	01	3700	03/2D
62372E	ENLISTED AIRCREW TRAINING DEVELOPMENT FLIGHT (CIV PAY ONLY)	84772F	01	3700	03/2D

333 TRAINING SQUADRON

631050	333 TRAINING SQ - COMMANDER	84731F	01	1010	03/2A
633750	TRAINING SUPPORT FLIGHT	84731F	01	3700	03/2A
633751	ADVANCED C4I SYSTEM TRAINING FLIGHT	84731F	01	3700	03/2A
633753	COMMUNICATIONS/INFORMATION OFFICER TRAINING FLIGHT	84731F	01	3700	03/2A
633755	SCOPE EAGLE	84731F	01	37XX	03/2A
633756	GLOBAL COMMAND AND CONTROL SYSTEMS FLIGHT	33150F	01	3700	01/2A

633757	DET 1, STERLING VA	33150F	01	3746	01/2A
633759	NEWSDEALER/SEAMARK	31011F	01	3700	04/3A
		<u>DOD</u>			
<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>PROGRAM</u>	<u>FUN</u>	<u>REL/</u>	<u>BA/AG</u>
		<u>ELEMENT</u>	<u>CAT</u>	<u>FAC</u>	<u>SAG</u>
63375A	ADVANCED C4I SYSTEM TRAINING DEVELOPMENT FLIGHT (CIV PAY ONLY)	84772F	01	3700	03/2D
63375C	COMMUNICATIONS/INFORMATION OFFICER TRAINING DEVELOPMENT FLIGHT (CIV PAY ONLY)	84772F	01	3700	03/2D
334 TRAINING SQUADRON					
641030	334 TRAINING SQ, COMMANDER	84731F	01	1010	03/2A
643634	MILITARY TRAINING FLIGHT	84731F	01	3660	03/2A
643731	AIR TRAFFIC CONTROL OPERATIONS TRAINING FLIGHT	84731F	01	3744	03/2A
643732	COMMAND AND CONTROL SYSTEMS TRAINING FLT	84731F	01	3743	03/2A
643733	AIRFIELD OPERATIONS FLIGHT	84731F	01	3743	03/2A
643734	TRAINING SUPPORT FLIGHT	84731F	01	3743	03/2A
643738	DET 1 - HURLBURT FIELD, FL (ROMADS) (TACP)	84731F	01	3744	03/2A
643740	DET 1 - HURLBURT FIELD, FL (WEATHER)	84731F	01	3744	03/2A
643765	SORTS	33150F	01	3746	01/2A
64373A	ATC OPERATIONS TRAINING DEVELOPMENT FLIGHT (CIV PAY ONLY)	84772F	01	3744	03/2D
64373B	COMMAND AND CONTROL SYSTEMS TRAINING DEVELOPMENT FLIGHT	84772F	01	3743	03/2D
64373C	AIRFIELD OPERATIONS DEVELOPMENT FLIGHT (CIV PAY ONLY)	84772F	01	3744	03/2D

335 TRAINING SQUADRON

651060	335 TRS COMMANDER	84731F	01	1010	03/2A
653661	MILITARY TRAINING FLIGHT	84731F	01	3660	03/2A

<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
653762	MANPOWER & PERSONNEL TRAINING FLT	84731F	01	3700	03/2A
653763	WEATHER TRAINING FLIGHT	84731F	01	3700	03/2A
653764	COMPROLLER FLIGHT	84731F	01	3700	03/2A
653769	TRAINING SUPPORT FLIGHT	84731F	01	3700	03/2A
65376A	WEATHER TRAINING DEVELOPMENT FLIGHT (CIV PAY ONLY)	84772F	01	3700	03/2D
65376B	MANPOWER & PERSONNEL TRAINING DEVELOPMENT FLIGHT (CIV PAY ONLY)	84772F	01	3700	03/2D

338 TRAINING SQUADRON

661040	338 TRAINING SQUADRON - COMMANDER	84731F	01	1010	03/2A
663647	MILITARY TRAINING FLIGHT	84731F	01	37XX	03/2A
663741	GROUND RADIO FLIGHT	84731F	01	3700	03/2A
663742	SPECIAL TRAINING/TECH FLIGHT	84731F	01	3700	03/2A
663744	DET 1, FORT GORDON GA	84731F	01	3700	03/2A
663748	DET 1, FT GORDON, GA (CIV PAY ONLY)	84772F	01	3700	03/2A
663749	TRAINING SUPPORT FLIGHT	84731F	01	3700	03/2A
663750	AF MISSION SUPPORT SYS ORG MAINT	28006F	01	3700	01/2A
663751	RADAR SYSTEMS TRAINING	84731F	01	3700	03/2A
663752	COMPUTER MAINTENANCE FLIGHT	84731F	01	3700	03/2A
663753	OPERATING LOCATION - KELLY AFB, TX	84731F	01	3700	03/2A

66374A	GROUND RADIO TRAINING DEVELOPMENT FLIGHT (CIV PAY ONLY)	84772F	01	3700	03/2D
66374B	SPECIAL TRNG/TECH DEVELOPMENT FLT (CIV PAY)	84772F	01	3700	03/2D
<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD</u> <u>PROGRAM</u> <u>ELEMENT</u>	<u>FUN</u> <u>CAT</u>	<u>REL/</u> <u>FAC</u>	<u>BA/AG</u> <u>SAG</u>
66374C	RADAR SYSTEMS TRAINING DEVELOPMENT FLIGHT (CIV PAY ONLY)	84772F	01	3700	03/2D
66374G	COMPUTER MAINTENANCE TRAINING DEVELOPMENT FLIGHT (CIV PAY ONLY)	84772F	01	3700	03/2D
336 TRAINING SQUADRON					
681070	336 TRAINING SQUADRON-COMMANDER	84731F	01	1010	03/2A
681069	336 TRS DET 2, FT MEADE, MD	84731F	01	3700	03/2A
683674	MILITARY TRAINING FLIGHT	84731F	01	3660	03/2A
683768	336 TRS DET 1, FT JACKSON, SC	84731F	01	3700	03/2A
683771	COMMUNICATIONS-COMPUTER SYSTEM TRAINING FLIGHT	84731F	01	3700	03/2A
683772	COMMUNICATIONS & INFORMATION TRAINING FLIGHT	84731F	01	3700	03/2A
683773	TRAINING SUPPORT FLIGHT	84731F	01	3700	03/2A
68377B	COMMUNICATIONS-COMPUTER SYSTEMS FLIGHT (CIV PAY ONLY)	84772F	01	3700	03/2D
68377C	COMMUNICATIONS & INFORMATION SYSTEM FLIGHT (CIV PAY ONLY)	84772F	01	3700	03/2D

**KEESLER AIR FORCE BASE
RC/CC CHART OF ACCOUNTS
OAC/OBAN 6442
FY 2003**

<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
BASE WIDE AND TENANT SUPPORT ACTIVITIES					
POC, SSgt Brian Tilton, 81CPTS/FMA, ext 7081 Fax 7134					
	brian.tilton@keesler.af.mil				
911020	AREA DEFENSE COUNCIL	85796F	08	102X	03/2Z
911440	CIVIL AIR PATROL	85796F	07	N/A	03/2Z
911550	AUDITOR GENERAL	85796F	08	N/A	03/2Z
914370	OFFICE OF SPECIAL INVESTIGATION	85796F	08	437X	03/2Z
928410	BASE-WIDE EXPENSE – GPC	85796F	13	N/A	03/2Z
933000	DET 2, 375 AERO MED ARF WG (MAC)	85796F	08	N/A	03/2Z
951019	SKILL TNG DEVELOPMENT CTR OL B	84772F	01	N/A	03/2D
95131L	USAF CONTROLLED CHEM BIOL ITEM	27593F	01	N/A	01/2C
955927	WELLNESS CENTER	85796F	05	N/A	03/2Z
958103	LOCAL DRAYAGE & NON-TEMP HHG	85796F	07	N/A	03/2Z
958104	THRIFT SAVINGS PLAN LOST EARNINGS (EEIC 721)	85796F	13	N/A	03/2Z
95828U	JCS EXERCISES	28011F	01	N/A	01/2D
958451	TDY ENROUTE TO PCS	84731F	01	N/A	03/2A
958491	OTHER BASE-WIDE EXPENSES	85796F	08	N/A	03/2Z
958494	BASE-WIDE MIL PERS EXPENSE	85796F	07	N/A	03/2Z
958499	FAST CAPITALIZATION (FASCAP)	91215F	08	N/A	04/2G

95849D	BASE WIDE CONTINGENCY ACCOUNT	85796F	01	N/A	03/2Z
95849G	HAZARDOUS MATERIAL PHARMACY	85796F	08	N/A	03/2Z
<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
958612	MILITARY TRAINEES/TECH	84731F	01	N/A	03/2A
958613	MILITARY TRAINEES/SCHOOLS	86761F	01	N/A	03/2A
958615	MILITARY TRAINEES/GENERAL SKILLS	84734F	01	N/A	03/2A
958616	MILITARY TRAINEES/TECH	84734F	01	N/A	03/2A
958810	INTEREST PENALTY	85796F	13	N/A	03/2Z
959880	ARC DEPLOYMENTS (MED CTR PERSONNEL)	85796F	01	N/A	03/2Z
964970	SUPPORT OF NON-AIR FORCE	85796F	13	N/A	03/2Z

**KEESLER AIR FORCE BASE
RC/CC CHART OF ACCOUNTS
OAC/OBAN 43FC
FY 2003**

<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
CIVILIAN EDUCATION & TRAINING					
POC, Ms. Holliman, ext 7090		Fax 7950			
	Patti.holliman@keesler.af.mil				
1M16IT	TRAINING & TRAVEL	88751F	01		03/3D
8016JV	ACQUITION ASSIST	88751F	01		03/3D
8Q16JV	ACQUITION TRAINING	84753F	01		03/2A
J016IT	TRAINING & TRAVEL	88751F	01		03/3D

**KEESLER AIR FORCE BASE
RC/CC CHART OF ACCOUNTS
OAC/OBAN 47EG
FY 2003**

<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>BA/AG SAG</u>
POC, Cathy McCabe Ext 7-2247, Fax 8277 Catherine.McCabe@keesler.af.mil				
231200	LOGISTICS SUPPORT FLIGHT	35123F	01	04/2G
231300	OPERATIONS	35123F	01	04/2G
231210	READINESS & TRAINING SECTION	35123F	01	04/2G
234140	MATERIAL CONTROL SECTION	35123F	02	04/2G
234210	VEHICLE OPERATIONS SECTION	35123F	01	04/2G
251120	RESOURCE MANAGEMENT FLIGHT	35123F	13	04/2G
294930	SPECIALIZED ENGINEERING FLIGHT	35123F	01	04/2G
29493H	ELECTROMAGNETICS SECTION	35123F	01	04/2G
29493G	TELECOMMUNICATIONS SECTION	35123F	01	04/2G
201010	COMMANDER	35123F	01	04/2G
221100	COMMANDER'S SUPPORT STAFF	35123F	13	04/2G
231060	SAFETY	35123F	13	04/2G
284930	RAPID RESPONSE FORCE FLIGHT	35123F	01	04/2G
28493A	ATCALS	35123F	01	04/2G
28493C	CABLE/ANTENNA SECTION	35123F	01	04/2G
28493R	COMM-ELECT SYSTEM SECTION	35123F	01	04/2G

**KEESLER AIR FORCE BASE
RC/CC CHART OF ACCOUNTS
OAC/OBAN 57JB
FY 2003**

<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>PROJECT CODES</u>	<u>FUND CODE</u>
FAMILY ADVOCACY			
POC, Mr. Ray Lyons, 81CPTS/FMA, ext 2875, ax 7134			
Raymond.lyons@keesler.af.mil			
7J0004	KEESLER FAMILY ADVOCACY	76100	CB
		76200	
		76300	
		76400	
		76500	
7M0004	MODEL COMMUNITY	76000	CB

**KEESLER AIR FORCE BASE
RC/CC CHART OF ACCOUNTS
OAC/OBAN 6227
FY 2003**

403RD AIRLIFT SQUADRON

<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>DOD PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
POC, GLENDA WOODARD Ext 7-5032, Fax 8852					
ALTERNATE: STEVE MCCABE, EXT 7-3393,					
Glenda.woodard@keesler.af.mil or steve.mccabe@keesler.af.mil					
M01010	COMMANDER	54343F	13	1010	01/1A
M0101C	COUNTER DRUG OPERATIONS	52989F	01	XXXX	01/1G

M0101D	COMMANDER (WEATHER)	53124F	13	1010	01/1A
M0101P	COMMAND POST	54343F	13	1010	01/1A
		DOD			
<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>PROGRAM</u>	<u>FUN</u>	<u>REL/</u>	<u>BA/AG</u>
		<u>ELEMENT</u>	<u>CAT</u>	<u>FAC</u>	<u>SAG</u>
M01020	JUDGE ADVOCATE	54343F	13	1020	01/1A
M01040	PUBLIC AFFAIRS (MISSION)	54343F	13	1040	01/1A
M0104D	PUBLIC AFFAIRS (WEATHER)	53124F	13	1040	01/1A
M01060	SAFETY (MISSION)	54343F	13	1060	01/1A
M0106D	SAFETY (WEATHER)	53124F	13	1060	01/1A
M0130D	PLANS (WEATHER)	53124F	13	4021	01/1A
M0130P	PLANS (MISSION)	54343F	13	4021	01/1A
M01525	FINANCIAL ANALYSIS (MISSION)	54343F	13	1532	01/1A
M0152D	FINANCIAL ANALYSIS (WEATHER)	53124F	13	1532	01/1A
M01530	JUMPS - RF (MISSION)	54343F	13	1530	01/1A
M0153D	JUMPS - RF (WEATHER)	53124F	13	1530	01/1A
M016IO	CIVILIAN TRAINING - OTHER	54343F	07	XXXX	01/1A
M08101	CIVILIAN PCS	54343F	07	XXXX	01/1A
M08481	ADMIN COMM OTHER THAN RS	55395F	08	XXXX	01/1Z
M08491	MISC OTHER BASEWIDE EXPENSE	54343F	08	XXXX	01/1A
M11300	403 OPERATIONS GROUP (MISSION)	54343F	01	1352	01/1A
M11301	403 OPERATIONS SUPPORT FLT (MISSION)	54343F	01	1352	01/1A
M11302	96 APS	54212F	08	4230	011G
M11303	41 APS	54212F	08	4230	01/1G
M1130D	403 OPERATIONS SUPPORT FLT (WEATHER)	53124F	01	1300	01/1A

M11313	AIRCREW CWDE	55166F	01	XXXX	01/1A
M1131D	403 OPERATIONS GROUP (WEATHER)	53124F	01	1300	01/1A
		DOD			
<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>PROGRAM</u>	<u>FUN</u>	<u>REL/</u>	<u>BA/AG</u>
		<u>ELEMENT</u>	<u>CAT</u>	<u>FAC</u>	<u>SAG</u>
M12L03	C-130 LIFE SUPPORT REQUIREMENTS	54343F	03	XXXX	01/1A
M12L0D	WC-130 LIFE SUPPORT REQUIREMENTS	53124F	03	XXXX	01/1A
M12L0J	FLY-LIFE SUPPORT (J-MODELS)	53124F	03	XXXX	01/1A
M12L0K	LIFE SUPPORT (AFCAIG)-C130J	54343F	03	XXXX	01/1A
M13000	LIFE SUPPORT (MISSION)	54343F	01	3102	01/1A
M1300D	LIFE SUPPORT (WEATHER)	53124F	01	3102	01/1A
M13013	815 AIRLIFT SQ (C-130)	54343F	01	3110	01/1A
M1302D	53 WEATHER RECON SQ (WC-130)	53124F	01	3110	01/1A
M21203	403 LOGISTICS GROUP (MSU)	54343F	03	1203	01/1A
M2120D	403 LOGISTICS GROUP (WEATHER)	53124F	03	XXXX	01/1A
M22003	MAINTANCE SUPPORT (MISSION)	54343F	03	2200	01/A
M2200D	MAINTENNACE SUPPORT (WEATHER)	53124F	03	2200	01/1A
M2210D	DEPLOYMENTS (WEATHER)	53124F	13	210D	01/1A
M2210I	GPC - FLYING RELATED PURCHASES	53124F	03	XXXX	01/1A
M2210J	DEPLOYMENTS (J-MODELS)	53124F	03	2103	01/1A
M2210K	DEPLOYMENTS (C-130J)	53124F	03	2200	01/1A
M2210M	GPC - FLYING RELATED PURCHASES	54343F	03	XXXX	01/1A
M2210P	DEPLOYMENTS (MISSION)	54343F	03	210P	01/1A
M2210S	GPC-FLYING PURCHASES (MSN)	54343F	03	2210	01/1A
M2210X	GPC FLYING RELATED PURHCASES	53124F	03	4343	01/1A

M22213	AIRCRAFT MAINTENANCE UNIT (MISSION)	54343F	03	2200	01/1A
M2221D	AMU (WEATHER)	53124F	03	2200	01/1A
		DOD			
<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
M2221J	AMU (J-MODEL)	53124F	03	221J	01/1A
M2221K	AMU FLIGHT	54343F	03	2221	01/1A
M2221T	C130J TEST	54343F	03	XXXX	01/1A
M22223	ISO FLIGHT (MISSION)	54343F	03	2200	01/1A
M2222D	INSPECTION MAINTENANCE (WEATHER)	53124F	03	2200	01/1A
M2222J	INSPECTION MAINTENANCE (MISSION)	53124F	03	222J	01/1A
M2222K	ISO (INSPECTION) FLIGHT	54343F	03	2222	01/1A
M22233	SUPPORT EQUIPMENT (MISSION)	54343F	03	2200	01/1A
M2223D	SUPPORT EQUIPMENT (WEATHER)	53124F	03	2200	01/1A
M2223J	SUPPORT EQUIPMENT	53124F	03	223J	01/1A
M2223K	DASH (-21) SUPPORT EQUIPMENT	54343F	03	2223	01/1A
M22243	BENCH STOCK - SUPPORT (MISSION)	54343F	02	2243	01/1A
M2224D	BENCH STOCK - SUPPORT (WEATHER)	53124F	02	2200	01/1A
M2224J	BENCH STOCK	53124F	03	224J	01/1A
M2224K	BENCH STOCK	54343F	03	2224	01/1A
M22313	FABRICATION FLIGHT (MISSION)	54343F	03	2313	01/1A
M2231D	FABRICATION FLIGHT (WEATHER)	53124F	03	2300	01/1A
M2231J	FABRICATION FLIGHT	53124F	03	231J	01/1A
M2231K	FABRICATION FLIGHT	54343F	03	2231	01/1A

M22323	PROPULSION FLIGHT (MISSION)	54343F	03	2363	01/1A
M2232D	PROPULSION FLIGHT (WEATHER)	53124F	03	2300	01/1A
		DOD			
<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>PROGRAM</u>	<u>FUN</u>	<u>REL/</u>	<u>BA/AG</u>
		<u>ELEMENT</u>	<u>CAT</u>	<u>FAC</u>	<u>SAG</u>
M2232H	OFF-STATION ENGINE REPAIR (WC-130H)	53124F	08	XXXX	01/1A
M2232J	PROPULSION FLIGHT	53124F	03	232J	01/1A
M2232K	PROPULSION FLIGHT	54343F	03	2232	01/1A
M2232S	C0130 OFF STATION ENGINE REPAIR	54343F	03	XXXX	01/1A
M2232T	OFF-STATION ENGINE REPAIR (C-130J)	54343F	08	XXXX	01/1A
M2232W	OFF-STATION ENGINE REPAIR (WC-130J)	53124F	08	XXXX	01/1A
M22333	AEROSPACE SYSTEMS	54343F	03	2373	01/1A
M2233D	AEROSPACE SYSTEMS	53124F	03	2373	01/1A
M2233J	ACCESSORY FLIGHT	53124F	03	233J	01/1A
M2233K	ACCESSORY FLIGHT	54343F	03	2233	01/1A
M22343	AGE FLIGHT (MISSION)	54343F	03	2100	01/1A
M2234D	AGE FLIGHT (WEATHER)	53124F	03	2300	01/1A
M2234J	AGE FLIGHT	53124F	03	234J	01/1A
M2234K	AGE FLIGHT	54343F	03	2234	01/1A
M22463	AVIONICS SHOP	54343F	03	2463	01/1A
M2246D	AVIONICS SHOP (WEATHER)	53124F	03	XXXX	01/1A
M2246J	AVIONICS SHOP MAINTENANCE	54124F	03	246J	01/1A
M2246K	AVIONICS FLIGHT	54343F	03	2246	01/1A
M24240	VIMS	54343F	03	4220	01/1A
M31010	403 SUPPORT GROUP	54343F	13	1010	01/1A

M31011	403 MISSION SUPPORT SQ (MISSION)	54343F	13	1011	01/1A
M31013	SECURITY POLICE SQ	54343F	13	4350	01/1A
		DOD			
<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>PROGRAM ELEMENT</u>	<u>FUN CAT</u>	<u>REL/ FAC</u>	<u>BA/AG SAG</u>
M31016	INFORMATION MANAGEMENT	54343F	01	1100	01/1G
M31017	COMMUNICATIONS FLIGHT	53012F	01	3820	01/1G
M31018	CES PRIME RIBS	59393F	13	4430	01/1G
M31019	CES PRIME BEEF	59393F	13	4430	01/1A
M3101D	403 MISSION SUPPORT SQ (WEATHER)	53124F	13	1011	01/1A
M3101L	BASE COMM SUPPORT	55395F	13	1540	01/1A
M31311	DISASTER PREPAREDNESS	54343F	01	4751	01/1G
M31313	CHEMICAL BIO DEFENSE FC 54	55166F	01	1313	01/1Z
M31620	PERSONNEL (MISSION)	54343F	07	1620	01/1A
M3162D	PERSONNEL (WEATHER)	53124F	07	162X	01/1A
M31655	FAMILY READINESS CENTER	54343F	07	1620	01/1Z
M34403	READINESS	55166F	12	4403	01/1Z
M34416	ENVIRONMENTAL	55356F	12	XXXX	01/1Z
M34420	REAL PROPERTY MAINTENANCE ACTIVITY	55378F	10	4420	01/1Z
M34421	REAL PROPERTY MAINT & REPAIR	55378F	10	4421	01/1Z
M34428	CE-WORK ORDERS	55378F	10	4110	01/1Z
M34449	MINOR CONSTRUCTION	55376F	11	XXXX	01/1Z
M34458	REAL PROPERTY SERVICES	55979F	12	4458	01/1Z
M345A1	SERVICES	54343F	08	4600	01/1G

M3848M	IT PURCHASES-GPC	55395F	13	XXXX	01/1Z
M45886	AIROMEDICAL PATIENT STAGING SQ	58211F	05	5886	01/1G
		DOD			
		PROGRAM	FUN	REL/	BA/AG
<u>RC/CC</u>	<u>RC/CC DESCRIPTION</u>	<u>ELEMENT</u>	<u>CAT</u>	<u>FAC</u>	<u>SAG</u>
M99999	CIVILIAN PAY	53124F		1010	01/1Z
MR1618	UNIT RECRUITING LOCATION	58160F	07	1618	04/2J
MR1650	SATELLITE RECRUITING OFFICE	58160F	07	165X	04/2J
MR1675	UNIT RECRUITING - CIV PAY	58160F	07	1690	04/2J
MR8482	RECRUITING COMMUNICATIONS	58160F	08	XXXX	04/2J
MR8483	SATELLITE RECRUITING COMMUNICATIONS COST	58160F	08	8483	04/2J

BUDGET ACTIVITIES (BA)

SECTION II

Budget Activity Codes

01 OPERATING FORCES

This budget activity consists of three subactivity groups: Air Operations, Combat Related Operations, and Space Operations.

The Air Operations subactivity group includes overall support for all fighter and bomber forces, intercontinental ballistic missiles, air launched strategic and tactical missiles, as well as support ranges command and base support personnel and activities. In addition, it includes the Airborne Warning and Control aircraft (AWACS), Dissimilar Air Combat Training (DACT) aircraft, Strategic Command (STRATCOM), Air Force Operational Test and Evaluation Center (AFOTEC), JCS Exercises, Chemical and Biological Defense Activities, United States Central Command (CENTCOM), Joint Deployment Agency (JDA), counter-drug operations and the Joint Communications Support Element (JCSE).

The Combat Related Operations subactivity group comprises the support element for combat forces and employs a wide range of assets to accomplish a myriad of missions. These forces are supported by the Strategic Offensive C³I, the National Military Command Center (NMCC), the National Emergency Airborne Command Post (NEACP), and the Minimum Essential Emergency Communications Network (MEECN). The remaining efforts are in the areas of communication links and other technical support.

The Space Operations Forces subactivity group consists of assets and force structure to provide the capability to launch payloads into various earth orbits, communicate with these space-based platforms, and the worldwide network of sites and terminals to relay data gathered by satellite constellations. Other programs include personnel and infrastructure support for the manpower and facilities used to execute these missions.

Key Keesler operations that fall under this BA are:

1. Training Group - Global Command and Control Systems, SORTS, Det 1, Sterling VA, and Training Plans Flight
2. Support Group – Air Base Ground Defense, Anti-Terrorism, NEXRAD, and ATCALs
3. Logistics Group – Chem Biological and Mark IV Van
4. Training Wing – Air Traffic Control and Weather Station

02 MOBILIZATION

The Mobilization activity group consists of the following mission areas: Airlift Operations, Airlift Operations Command, Control, Communications and Intelligence (C³I), Mobilization Preparedness, Payment to the Transportation Business Area, and Base Support elements.

The Airlift Operations mission area supports the day-to-day mission activity of Mobility Operations; e.g., Tactical Airlift, Air Refueling, and Operational Support Airlift for the movement of personnel and cargo. It also supports Headquarters Air Mobility Command, its detachments, and other numbered Air Force headquarters. This support includes administrative support necessary in managing the peacetime logistics mission, as well as training and preparing airlift forces to meet wartime objectives.

The Airlift Operations C³I mission area supports the core of Mobility Operations through the provisions of Air Mobility Command (AMC) Command and Control systems. These systems provide the capability to direct and control airlift and aircrew forces for worldwide deployment and provide intransit visibility of cargo and passengers; generate billing data; provide for deliberate planning, analysis, and modeling; and provide for software maintenance and personal to operate current systems including the Global Decision Support System (GDSS).

The Mobilization Preparedness mission area supports Mobility Operations with the capability to sustain crisis situations through the provision and prepositioning of War Readiness Materials (WRM). It includes manpower authorizations, peculiar support equipment, facilities, and the associated costs specifically identified and measurable for the procurement and maintenance of equipment or secondary items within the war reserve stockpile. In addition, it supports the medical wartime mission through contingency hospitals located outside the continental United States. Payment to the Transportation Business Area represents funding to meet DBOF-T Transportation costs not covered in the rate structure.

Base Support provides personnel support functions and the base infrastructure and fulfills a broad range of essential needs to sustain mission capability, quality of life, workforce productivity, and the preservation of physical plant structure.

Key Keesler Operations that fall under this BA are:

1. 45th ALF
2. Aeromedical Evacuation
3. Weapons of Mass Destruction Funding (Homeland Defense Initiative)

03 TRAINING AND RECRUITING

The Training and Recruiting Activity group consists of three broad mission areas: Accession Training, Basic Skill and Advance Training, and Recruiting and Other Training and Education.

The Accession Training mission area produces the enlisted officer personnel needed to meet total force requirements. This training provides an effective, efficient, military indoctrination training through the United States Air Force Academy (USAFA), Air Force Reserve Officer Training Corps (AFROTC), Officer Training School (OTS), and Airmen Education and Commissioning Program (AECF). The USAFA conducts a four-year curriculum combining both military education and training. AFROTC, the largest source of Air Force officers, supplements academic education with military education and training at colleges across the country. OTS provides Air Force precommissioning training for both prior service and nonprior service individuals. AECF allows selected active duty airmen to earn academic degrees and attend OTS upon completion to earn a commission. Also provides personnel support functions and fulfills a broad range of essential needs to sustain mission capability, quality of life, workforce productivity, and the preservation of the physical plant.

Basic Skill and Advanced Training provides Air Force personnel and individuals of other services training and education essential to operate, maintain, and manage complex Air Force weapon systems and associated support structure. Programs cover initial and follow-up technical skill progression training, undergraduate flying training, professional military education, specialized professional development, and related training support. Most follow-on skill progression training is conducted at technical training centers. Some technical training, however, is at civilian educational institutions and contractor facilities. Also provides personnel support functions and fulfills a broad range of essential needs to sustain mission capability, quality of life, workforce productivity, and the preservation of the physical plant.

Recruiting and Other Training and Education includes personnel acquisition operations, voluntary education programs for active duty, civilian professional development programs, and the Air Force Junior Reserve Officer Training Corps.

The Majority of Key Keesler Operations are under this BA.

04 ADMINISTRATION AND SERVICE WIDE ACTIVITIES

The Administration and Servicewide Activities activity group consists of four broad mission areas: Logistic Operations, Servicewide Support, Security Programs, and Support to Other Nations.

The Logistic Operations mission area includes Depot Maintenance, Engineering and Installation Support, Acquisition and Combat Support, Second Destination Transportation, and the Defense Courier Service at Air Force Material Command installations. Also provides personnel support functions and fulfills a broad range of essential needs to sustain mission capability, quality of life, workforce productivity, and the physical plant.

The Servicewide Activities mission area cuts across the entire Air Force to ensure combat capability and maintain readiness, effective leadership, efficient management, and adequate support to Air Force units and personnel in diverse geographic locations. Also provides personnel support functions and fulfills a broad range of essential needs to sustain mission capability, quality of life, workforce productivity, and the physical plant.

The Security program mission area includes the Air Force Office of Special Investigations (AFOSI) and a series of classified programs. AFOSI protects Air Force resources through specialized investigative support and has a major investigative role in the DoD counterdrug program.

The Support to Other Nations mission area includes security assistance, humanitarian assistance, US participation in international and multinational activities, the United States share of support to the North Atlantic Treaty Organization (NATO), Supreme Headquarters Allied Powers Europe (SHAPE), North Atlantic Treaty Organization Airborne Early Warning and Control (NATO AEW&C) Program, and other international headquarters support.

Key Keesler Operations under this BA are:

1. Counter Drug Operations
2. Civil Engineering Squadron - Environmental Restoration Account (ERA) (Congressionally Fenced)
3. Training Wing – Social Actions Office and FASCAP
4. Official Representation Fund (ORF)
5. Training Group – Newsdealer/Seamark and Special Security Office
6. 2nd Air Force – Contingencies
7. Medical Group – Substance Abuse Program and Demand Reduction Program
8. Civilian Pay Reimbursements for Medical Group (2X) and 64IV

PROGRAM ELEMENT CODES (PEC)

SECTION III

Program Element Codes

The following is a Keesler AFB PEC list:

27588	Air Base Ground Defense
27593	Chemical Biological Defense Program
28006	Readiness Training
28011	Joint Chiefs of Staff (JCS) Directed Exercises
28038	Medical Contingencies - Hospital
28047	Anti-Terrorism
31011	Cryptologic Activities
31339	Intel Telecom & Defense Spec Sec Sys
33150	Global Command and Control System (GCCS)
35111	Air Weather Service
35114	Air Traffic Control Tower
35145	Arms Control
35160	Def Met Sat Program
41897	Training, Airlift
78008	Environmental Restoration Act Program
84731	General Skills - Training
84743	Other Flight - CryptoTraining
84751	Professional Military Education
84772	Training Development
85753	Environmental Conservation
85754	Pollution Prevention
85756	Environmental Compliance
85760	Engineering and Installation Support
85776	Minor Construction
85779	Real Property Maintenance
85793	Demolition
85795	Base Communications - Training
85796	Base Operating Support - Training
85978	Maintenance and Repair
88716	Mortuary Affairs
88719	Child Development Program
88720	Family Support Centers
88723	AF Substance Abuse Program
88789	Drug Abuse Prevention
89732	Off Duty & Voluntary Education
91214	Public Affairs
91215	FASCAP
91515	Other Support

ELEMENT OF EXPENSE/INVESTMENT CODES (EEIC)

SECTION IV

380	Civilian Personnel Exp – Other	Other civilian personnel expense
383	Civilian Benefits – Severance Pay	Civilian Personnel Benefits to Former Employees-Severance payments authorized by PL 89-301 (5 USC 5595), and unemployment compensation payments authorized by PL 83-767 (5 USC 8501) to former civilian employees.
384	VSIP	Voluntary Separation Incentive Pay (VSIP) is a lump sum payment for optional (regular) retirement, or voluntary resignation of civilian personnel to minimize involuntary separations. VSIP are special authorities and are not employee entitlements.
385	Civilian IDEA Program Award	Payments to Civilian Personnel for IDEA (Innovative Development through Employee Awareness) Program Awards
386	Sep Allow Fgn Nat DH	Separation Allowances - Foreign National Direct Hires
390	Civilian Personnel Expense – Pay	Civilian personnel expense - Compensation for services rendered to the government by its employees, consultants, or others.
391	Civ Pay OT	Overtime
392	Oth Civ Pers Comp	Other personnel compensation
392 99	NAIC Only – Reimb	
393	Civ Pers Benefit	Civilian Personnel Benefits – Employer contributions for grp life ins., health ins., social security tax, retirement fund contributions; state retirement, health benefits, and allowances for ANG. Excludes severance payments to former employees.
393 11	GOJ Contr Civ Util	
394	Civ Cloth Allowance	Clothing Allowance – payment for cost of required special clothing or uniforms, including maintenance.
395	Civ Move Alw Misc	Moving Allowance and Miscellaneous
395 10	Civ Mov Alw Real Estate	Real Estate/Unexpired Lease Costs
395 20	Civ Mov Alw TQSE	Temporary Quarters, Subsistence Expense
395 30	Civ Mov Alw Misc	Miscellaneous Expense Allowance
395 40	Civ Mov Alw HHT	House Hunting Trips
396	Lump Sum Payments	Lump Sum Payments: Payments to terminating direct hire employees.
397	Civ Pay – WIMS	Civilian Personnel Labor Costs--WIMS/VIMS- civilian personnel costs computed by WIMS for real property maintenance; reimbursable/refundable work orders; civilian pay cost computed by VIMS for vehicle maintenance reimbursable.
397 01	Civ Pay – Dir Lab	Direct Labor – WIMS

397	02	Civ Pay - Prod Indir	Productive Indirect Labor – WIMS
397	11	Dir Lab – VIMS	Direct Labor – VIMS
398		Civ Pers - Borrowed	Civilian Personnel Borrowed – Charge to the borrowing AF activity for the expense of civilian personnel detailed on a temporary basis from other Air Force activities.
399		Civ Pers - Loaned	Civilian Personnel Loaned – Credit to the lending AF activity for the expense of assigned civilian personnel loaned to other Air Force activities.
409		Travel Expense	Travel Expense – TDY per diem allowances, taxis, POV terminal travel, rental vehicle, ferry fares, tips, baggage charge, telephone and telegraph, and other expenses authorized by travel directives for TDY; includes vicinity travel in/around duty station.
421		Permanent Change Of Station Expense	PCS - Civilian Employees and Dependents - PCS travel expense for civilian employees and dependents: Includes land, air, or water, accommodations, rental vehicle, taxis, tips, bag charge, per diem and other expenses authorized by travel directives
421	SS	Perm Change Of Station (FICA/HIT)	FICA/HIT
431		Rental Of Passenger Vehicles - Admin (Full)	Rental of Passenger Vehicle (full-time) Administrative - Pass vehicle rental for admin purposes by bases on a full-time basis; excludes rental in connection with TDY or PCS
432		Rental Of Passenger Vehicles - Admin (Part)	Rental of Passenger Vehicle (part-time) Administrative - Pass vehicle rental for admin purposes by bases on a part-time basis; excludes rental in connection with TDY and PCS.
433		Rental Of Passenger Vehicles - Mission (Full)	Rental of Passenger Vehicle (full-time) Mission Support - Pass vehicle rental for performance of an organization's mission by bases on a full-time basis; excludes rentals in connection with TDY or PCS.
433	01	Vehicle Repair - Recruiting	Vehicle repair - recruiting
434		Rental Of Passenger Vehicles - Mission (Part)	Rental of Passenger Vehicle (part-time) Mission Support - passenger vehicle rental for purposes directly related and essential to the performance of an organization's mission by bases on a part-time basis; excluding rental in connection with TDY or PCS.
454		Transportation Of Property – ASIF	Transportation of property via ASIF other than exercises. Accounts for expenses incurred in transportation of property via ASIF other than JCS and H
461		Transportation Of Property - MSC	Trans of property via MSC-Acct for Trans of property via Military Sealift Command.
462		Transportation Of Property – Commercial/Misc	Transportation of property via commercial air - Accounts for transportation of property via commercial air.
465		Port Handling Costs	Port Handling Costs
471		Leased Space - Commercial	Leased Space - Accounts for leased commercial storage, land, billeting, admin space, family housing units and other space rentals; excludes payment under lease-purchase contracts for construction of buildings which are accounted for in EEIC 651 and 681.

471	01	Leased Space - Commercial (Booth - Recruiting)	Booth Rentals (Recruiting Only)
471	02	Leased Space - Bachelor House – Recruiting	Leased Bachelor Housing (Recruiting Only)
471	03	Leased Space - Family House - Recruiting	Leased Family Housing (Recruiting Only) To Pay Lease Costs For New Recruiting Service Leased Family Housing Program
472		Rental Information Processing Equip	Rental of Info Processing Equip - Rental of data processing equipment and associated equipment; excludes transportation and maint. of rental equip when costs are not an integral part of the rental agreement and contract information processing service incl
472	11	Rental IPC - Word Processing	Word Processing Equipment
472	12	Rental IPC - ADPE Equip	Rental OF ADPE Equipment
472	33	Rental IPC - CAMS Equip	CAMS Office Automation
472	39	Rental IPC - AFSCAPS Equip	AFSCAPS Office Automation
472	51	Rental IPC - Data Graphics	Data Graphics
472	57	Rental IPC - CBAS	CBAS
472	72	Rental IPC - Phase IV	Phase IV
473		Rental – Other Equipment	Rental of Other Equipment: Rental of equipment such as office equipment and civil engineering equipment; Does not include IPE (ADPE) and WPE rentals charged to EEIC 472.
473	10	Rental – Office Copier	Rental Of Office Copier
473	11	Rental - Microprocess Equipment	Rental Microprocess Equipment
473	12	Rental – Office Machines	Rental Office Machines/Equipment, Other
473	13	Rental - Civil Engineering Equipment	Rental Civil Engineering Equipment
473	14	Rental - Washer & Dryers	Rental Washers & Dryer
473	41	Rental - Pharmacy Equipment	Rental of Pharmacy Equipment
473	92	Rental – Other	Rental of all other equipment
474		GSA Standard Rental Charges	GSA Standard level user charges - standard level user charges (SLUCs) assessed by GSA applicable to leased space and related services.
480	10	Purchased Utilities - Water	Purchased Water
480	20	Purchased Utilities - Electricity	Purchased Electricity
480	21	Purchased Utilities – Electricity ESPC	Payments for Energy Savings Performance Contracts (Electric). The purpose of these contracts is to pay Energy Service Companies for government energy savings due to contractor provided upgrade and operations. The contractor must pay all upfront costs to acquire, install, operate, and maintain more energy efficient equipment.
480	22	Purchased Utilities – Electricity DSM	Payments for Demand Side Management Program (Electric). The purpose of this expense is to pay Regulated Utility Companies for government energy savings due to Utility

provided upgrades and demand reduction measures. The utility company is required to finance energy conservation and demand reduction measures upfront.

480	30	Purchased Utilities - Gas	Purchased Gas
480	31	Purchased Utilities – Gas ESPC	Payments for Energy Savings Performance Contracts (Gas). The purpose of these contracts is to pay Energy Service Companies for government energy savings due to contractor provided upgrade and operations. The contractor must pay all upfront cost to acquire, install, operate, and maintain more energy efficient equipment.
480	32	Purchased Utilities – Gas DSM	Payments for Demand Side Management Program (Gas). The purpose of this expense is to pay Regulated Utility Companies for government energy savings due to Utility provided upgrades and demand reduction measures. The utility company is required to finance energy conservation and demand reduction measures upfront.
480	40	Purchased Utilities - Sewage Disposal	Purchased Sewage Disposal
480	50	Purchased Utilities - Steam Heat	Purchased Steam Heat
480	70	Purchased Utilities - Solid Waste Collection	Solid Waste Collection & Disposal - Provided by public agencies on a contractual basis; should also be used by DBOF-T units to record services provided by the host whether by contract or in-house sources.
480	80	Purchased Utilities - Service Utility Distribution	Service Utility Distribution System
480	90	Purchased Utilities - Other	Purchased Other Utilities
490		Communications - DMATS	Communications Services Purchased from DMATS - Consists of local common user communications services purchased only from a Defense Metropolitan Area Telephone System (DMATS).
491		Communications - Non-DCS	Commercial Comm Systems & Networks, Non-DCS - Contractual svcs for leasing non-DCS long-line comm svc & equip incl expense of internal & terminal comm equip obtained from commercial suppliers & used for dedicated & common DCS circuits/switched networks ma
492		Administrative Switchboard Systems	Administrative Switchboard Systems - Accts for admin switchboard system including admin phone rental charge, satellite phone sys, outside cable plants, phone instrum install/reloc/rental, radio phone (auto), central office equip, foreign ex truck rental,
492	10	Admin Switchboard - Telephone Rental	Administrative Telephone Rental Charge
492	20	Admin Switchboard - Central Office Equip	Central Office Equipment (includes telephones)
492	30	Admin Switchboard - Trunk Rental	Trunk Rental

492	40	Admin Switchboard - Outside Cable Plants	Outside Cable Plants
492	50	Admin Switchboard - Key Systems	Key Systems (includes call direct)
492	51	Admin Switchboard - Switching Foreign Exchange	Admin Switching Systems Foreign Exchange
492	52	Admin Switchboard - Comm Recurring	Commercial Recurring Charge
492	53	Admin Switchboard - FTS Fixed	FTS-Fixed
492	54	Admin Switchboard - WATS Recurring	WATS Recurring Charge
492	60	Admin Switchboard - Installation & Relocation	Installation & Relocation Charges
492	90	Admin Switchboard - Other	Other
493		Non-Tactical Radio System	Non-tactical Radio System - Expenses to lease equip for the following types of non-tactical radio systems: fire & crash ambulance, medical disaster, base security, maint expediter, base taxi, POL, alert instruments, etc.
494		Wire Comm Services	Wire Communication Services - Expense of fire reporting, crash alarm, weather dissemination, intercoms, public address, Klaxon Horn, anti-intrusion, Command Post, & other systems which are not an integral part of the base admin switchboard system.
494	10	Wire Comm Services - Fire Reporting	Fire Reporting
494	20	Wire Comm Services - Crash Alarm	Crash Alarm
494	30	Wire Comm Services - Weather	Weather Dissemination
494	40	Wire Comm Services - Intercommunications	Intercommunications
494	50	Wire Comm Services - Public Address	Public Address
494	59	Alarms	
494	60	Wire Comm Services - Klaxon Horn	Klaxon Horn
494	70	Wire Comm Services - Anti-Intrusion	Anti-Intrusion
494	80	Wire Comm Services - Command Post	Command Post
494	90	Wire Comm Services - Other	Other
495		Official Toll Charges	Official Toll Calls and Similar Charges - Accounts for long distance and local class "A" official tolls, WATS, and local charges related directly to DSN and FTS service.
495	10	Official Toll Charges - Class A	Official Toll Calls (Class A)
495	20	Official Toll Charges - WATS	WATS
495	30	Local Charges - DSN	Local Charges (DSN)
495	40	Local Charges - FTS	Local Charges (FTS)

495	45	Local Charges - Other Command Carriers	Local Charges Other Command Carriers
495	50	Official Toll Charges - Other	Other
495	51	Official Toll Charges - Foreign Exchange	Foreign Exchange
495	52	Official Toll Charges - Commercial	Commercial Toll Charge
495	53	Official Toll Charges - FTS Common Distributable	FTS- Common Distributable Charge
495	54	Official Toll Charges - WAT	WAT
495	55	Official Toll Charges - Video Teleconference	Video Teleconference (VTC)(FTS Charges)
496		Other Commercial Comm	Charges for official postage for First-Class matter When USPS rates are less than or equal to carrier Rates, also includes USPS postage charges for Address correction, business reply mail, USPS, Express mail, merchandise return service, contractor Reimbursements, permit fees, imprint permit mailings, Postage due, publication rate – second- class and other Miscellaneous costs associated with AF official mail Operations.
496	01	Other Commercial Comm - US Postal Service	US Postal Service – USPS
496	02	Other Commercial Comm - Postage	Postage
496	03	Other Commercial Comm - TMO Shipments	TMO Shipments
496	04	Other Commercial Comm - BITS Shipments	BITS Shipments
496	90	Other Commercial Comm - Other	Other
497		Unofficial Class "B" Tolls	Unofficial Class "B" Tolls & Reimbursable Charges: Used for reimbursable charges for long distance and local class "B" unofficial tolls and associated reimbursable costs for extensions, instruments and instrument installation and relocation.
497	10	Unofficial Toll Charges	Unofficial Toll Charges
497	20	Reimbursable Charges (Extensions)	Reimbursable Charges (extensions)
497	30	Reimbursable Charges (Instruments)	Reimbursable Charges (Instruments)
497	40	Other Installation (Relocation charges)	Other Installation (Relocation charges)
498		Commercial Comm System & Networks (DCS)	Commercial User Communications DBOF-CSIA Accounts for common user long-haul communications Services one-time and recurring purchased from the Defense Business Operations Fund-Communications Information Services Authority. Services are to provide The Interoperable backbone systems managed by DISA Includes but not limited to circuits data interface cards Interface equipment, special assemblies, internal Switch components, special facilities switch O&M

			Depreciation of capital assets and other required Services. Also includes similar foreign or other Communications not available through DBOF-CISA. This EEIC is limited to use Air Force C4 Agency.
499		Other Communication Charges	Other Comm Charge
499	10	Other Communication Charges - Cable TV	Cable TV
501		Printing And Reproductions	Printing and Reproduction
502		Printing & Reproductions -Defense Printing Service	Defense Printing Service (DPS)
510		Contractual Services - Foreign National Personnel	Contractual Services: Foreign national personnel and military family housing management account charges. Foreign National Personnel, Indirect Hire, Labor Contracts with foreign Government - Foreign national personnel compensation: base pay, lump sum, hol
511		Contractual Services - Foreign National Pers Comp	Foreign National Personnel, Indirect Hire, Labor Contracts with foreign Government - Foreign national personnel compensation: base pay, lump sum, holiday pay, night work differential, overtime pay, etc.
512		Contractual Services - Foreign National Per Sep	Separation Allowances - for foreign national personnel, indirect hire.
513		Base Produced Utilities - Military Family Housing	Base Produced Utilities--MFH Expenses of producing utility services listed below
513	10	Base Produced Utilities - Water	Base Produced Water
513	20	Base Produced Utilities - Electricity	Base Produced Electricity
513	30	Base Produced Utilities - Gas	Base Produced Gas
513	40	Base Produced Utilities - Sewage Disposal	Base Produced Sewage Disposal
513	50	Base Produced Utilities - Steamed Heat	Base Produced Steam Heat
513	70	Base Produced Utilities - Air Conditioning	Base Produced Air Conditioning
513	90	Base Produced Utilities - Other	Other
514		Mobile Equipment Rental	Mobile Equipment Rental - Used for reimb. rental expense by MFH for government owned mobile equip; also used for reimbursable/refundable rental cost identified by the WIMS shop rate to all benefited activities.
514	01	Mobile Equipment Rental - other than C	Other Than C
514	02	Mobile Equipment Rental - Housing Referral	Housing Referral
514	03	Mobile Equipment Rental - Civil Engineering	Civil Engineering
521		Maintenance (Class M) Projects	Maintenance (Class M) Projects
521	05	Maintenance (Class M) Projects - SABER	SABER
521	07	Maintenance (Class M) Projects - SNCOA Upg/Exp	SNCOA Upgrade/Expansion Under \$100K

521	10	Maintenance (Class M) Proj - Hazardous Waste Mgmt	Maintenance Projects for Hazardous Waste Management, Treatment, Storage, or Disposal Facilities - Contracted facility maintenance projects to comply with environmental protection/compliance laws and regulations on hazardous waste.
521	12	Maintenance (Class M) Proj - Hazardous Matl Pharmacy	Maintenance Projects for Hazardous Material Pharmacies. Accounts for contracted facility projects for maintenance work pertaining to support pharmacy operations at an installation.
521	14	Maintenance (Class M) Projects - EPA 17 Reduction	Maintenance Projects for EPA 17 Reduction Initiatives. Accounts for contracted facility projects for maintenance work pertaining to processes or facilities reducing generation of EPA 17 toxins.
521	15	Maintenance (Class M) Proj - Solid Waste Reduct	Maintenance Projects for Solid Waste Reduction Facilities. Accounts for contracted facility projects for maintenance work pertaining to solid waste recycling facilities including composting.
521	16	Maintenance (Class M) Prj - Hazardous Waste Reduct	Maintenance Projects for Hazardous Waste Reduction Initiatives. Accounts for contracted facility projects for maintenance work pertaining to processes or facilities generating or reducing generation of hazardous waste.
521	20	Maintenance (Class M) - Underground Storage Tank	Maintenance Projects for Underground Storage Tank Compliance - Contracted facility maintenance projects to comply with environmental protection/compliance laws and regulations on treatment and disposal of Underground Storage Tanks.
521	30	Maintenance (Class M) - Air Pollution Control Comp	Maintenance Projects for Air Pollution Control Compliance - Contracted facility maintenance projects for air pollution controls to comply with environmental protection/compliance laws and regulations on air pollution.
521	31	Maintenance (Class M) - Ozone Depleting Chemicals	Maintenance Projects for Ozone Depleting Chemicals (ODCs) Control Requirements. Accounts for contracted facility projects for maintenance work pertaining to any process or facility which reduces or eliminates our dependence on ODCs.
521	32	Maintenance (Class M) - Air Emissions Prevention	Maintenance Projects for Air Emissions Prevention. Accounts for contracted facility projects for maintenance work pertaining to the prevention of air emissions through source control or substitution.
521	40	Maintenance (Class M) Projects - DERA	Maintenance projects funded with Defense Environment Restoration Account (DERA) funds.
521	41	Maintenance (Class M) Proj - DERA Lead-based Paint	Maintenance projects funded with Defense Environmental Restoration Account (DERA) funds for lead-based paint activities.
521	50	Maintenance (Class M) Proj - Wastewater Treatment	Maint. projects for waste water treatment and facilities Contracted fac. maintenance projects for sewage treatment pretreatment, and storm water pollution facilities to comply with environmental protection/compliance laws and regulations on clean water.
521	60	Maintenance (Class M) Project - Asbestos Abatement	Maintenance projects for facilities to comply with environmental compliance laws and regulations for asbestos abatement.

521	70	Maintenance (Class M) Proj - Other Environmental	Maintenance Projects for Facilities to Comply With Other Environmental Protection/Compliance Laws and Regulations. Contracted facility maintenance projects for drinking water, long-term underground monitoring, and other compliance requirements.
521	71	Maintenance (Class M) Projects - Envir Pesticides	Maint projects for facilities to comply with environmental protection/compliance laws and regulations dealing with pesticides.
521	72	Maintenance (Class M) Projects - Radiation	Maintenance projects for facilities to comply with environmental protection compliance laws and regulations dealing with radiation.
521	73	Maintenance (Class M) Projects - Noise Pollution	Maintenance projects for facilities to comply with environmental protection compliance laws and regulations dealing with noise pollution.
521	74	Maintenance (Class M) Projects - Toxic Waste, PCBs	Maintenance projects for facilities to comply with environmental protection compliance laws and regulations dealing with toxic waste (Including PCBs).
521	75	Maintenance (Class M) - Lead-based Paint Envir Law	Maintenance projects for facilities to comply with environmental protection/compliance laws and regulations dealing with lead-based paint.
521	80	Maintenance (Class M) Projects - Overseas Host Nat	Maintenance Projects for Compliance with Host Nation Environmental Protection/Compliance Criteria at Overseas Locations - Contracted facility maint projects as overseas locations for compliance with host nation requirements.
521	90	Maintenance (Class M) Project - Waste Minimization	Maintenance Projects for Waste Minimization Activities - Environmental services pertaining to waste minimization activities (not funded by DERA) to reduce waste generation.
522		Restoration & Modernization	Repair (Class R) Projects
522	05	Restoration & Modernization - SABER	SABER
522	07	Restoration & Modernization	SCNCOA Upgrade/Expansion Projects under \$100K
522	10	Restoration & Modernization - Hazardous Waste Mgmt	Repair Projects for Hazardous Waste Mgmt, Treatment, Storage, or Disposal Facilities - Contracted facility repair projects to comply with environmental protection/compliance laws & regulations on hazardous waste.
522	12	Restoration & Modernization - Hazard Material Pharmacies	Repair Projects for Hazardous Material Pharmacies. Accounts for contracted facility projects for repair work pertaining to support pharmacy operations at an installation.
522	14	Restoration & Modernization - EPA 17 Reduction Ini	Repair Projects for EPA 17 Reduction Initiatives. Accounts for contracted facility projects for repair work pertaining to processes or facilities reducing generation of EPA 17 toxins.
522	15	Restoration & Modernization - Solid Waste Reduction	Repair Projects for Solid Waste Reduction Facilities. Accounts for contracted facilities projects for repair work pertaining to solid waste recycling facilities including composting.
522	16	Restoration & Modernization - Hazardous Waste Reduction	Repair Projects for Hazardous Waste Reduction Initiatives. Accounts for contracted facility projects for repair work pertaining to processes or facilities reducing generation of hazardous waste.

522	20	Restoration & Modernization - Underground Storage Tanks	Repair Projects for Underground Storage Tank Compliance - Contracted facility repair projects to comply with environmental protection/compliance laws & regulations on underground storage tanks.
522	30	Restoration & Modernization - Air Pollution Control	Repair Projects for Air Pollution Control Compliance - Contracted facility repair projects for air pollution controls which are needed to comply with environmental protection/compliance laws and regulations on air pollution.
522	31	Restoration & Modernization - Ozone Depleting Chemicals	Repair Projects for Ozone Depleting Chemicals (ODCs) Control Requirements. Accounts for contracted facility projects for repair work pertaining to any process or facility which reduces or eliminates our dependence on ODCs.
522	32	Restoration & Modernization - Air Emissions Prevention	Repair Projects for Air Emissions Prevention. Accounts for contracted facility projects for repair work pertaining to the prevention of air emissions through source control or substitution.
522	40	Restoration & Modernization - DERA	Repair Projects Funded with Defense Environmental Restoration Account (DERA) Funds.
522	41	Restoration & Modernization - Lead-Based Paint (DERA)	Repair projects funded with Defense Environmental Restoration Account (DERA) funds and not including lead-based paint activities.
522	44	Restoration & Modernization - ENJJPT	ENJJPT
522	50	Restoration & Modernization - Waste Water Treatment	Repair Projects for Waste Water Treatment & Facilities - Contracted facility repair projects for waste water facilities to comply with environmental protection/compliance laws and regulations on waste water.
522	60	Restoration & Modernization - Asbestos	Repair Projects for Facilities to Comply with Environmental Protection/Compliance Laws & Regs for Asbestos Abatement. Contracted facility repair projects to comply with environmental laws and regulations on asbestos.
522	70	Restoration & Modernization - Other Enviro Prot/Comply	Repair Projects for Facilities to Comply with Other Environmental Protection/Compliance Laws and Regulations - Contracted facility repair projects for drinking water, long term groundwater monitoring, and other compliance requirements.
522	71	Restoration & Modernization - Pesticides	Repair Projects for Facilities to Comply with Environmental Protection/Compliance Laws and Regulations Dealing with Pesticides.
522	72	Restoration & Modernization - Radiation	Repair Projects for Facilities to Comply with Environmental Protection/Compliance Laws and Regulations Dealing with Radiation.
522	73	Restoration & Modernization - Noise Pollution	Repair Projects for Facilities to Comply with Environmental Protection/Compliance Laws and Regulations Dealing with Noise Pollution.
522	74	Restoration & Modernization - Toxins	Repair Projects for Facilities to Comply with Environmental Protection/Compliance Laws & Regulations Dealing with Toxins. This includes Polychlorinated Biphenyls (PCBs).
522	75	Restoration & Modernization - Lead-Based Paint	Repair projects for facilities to comply with environmental protection/compliance laws and regulations dealing with lead-based paint (LBP)

522	80	Restoration & Modernization - Host Nation Env Compliance	Repair Projects for Compliance with Host Nation Environment Protection/Compliance Criteria at Overseas Locations - Contracted facility repair projects at overseas locations to comply with host nation requirements.
522	90	Restoration & Modernization - Waste Minimizations Act	Repair Projects for Waste Minimization Activities - Environmental services pertaining to waste minimization activities (not funded by DERA) which are needed to reduce waste generation.
522	92	Restoration & Modernization - Cross-Cutting Comm App	Repair Projects for the Qualification of Cross-Cutting Commercial Applications for Reducing Waste to Military Operations. Accounts for contracted facility projects for repair work pertaining to the qualification of cross-cutting commercial applications f
523		Renovation (Class RE) Projects	Renovation (Class RE) Projects - Combines maintenance, repair, and minor construction efforts to restore an existing facility to current functional standards. Total cost cannot exceed \$1M and O&M minor construction included cannot exceed \$200K.
523	05	Renovation (Class RE) Projects - SABER	SABER
523	07	Renovation (Class RE) Projects - SCNCOA UPGRD	SCNCOA Upgrade/Expansion Projects Under \$100K
523	10	Renovation (Class RE) Proj - Hazardous Waste Mgmt	Renovation Projects for Hazardous Waste Mgmt, Treatment, Storage, or Disposal - Contracted facility renovation projects to comply with environmental protection/compliance laws and regulations on hazardous waste.
523	12	Renovation (Class RE) Proj - Hazard Mat Pharmacies	Renovation Projects for Hazardous Material Pharmacies. Accounts for contracted facility projects for renovation work pertaining to support pharmacy operations at an installation.
523	14	Renovation (Class RE) Proj - EPA 17 Reduction Initiatives	Renovation Projects for EPA 17 Reduction Initiatives. Accounts for contracted facility projects for renovation work pertaining to processes or facilities reducing generation of EPA 17 toxins.
523	15	Renovation (Class RE) Proj - Solid Waste Reduction	Renovation Projects for Solid Waste Reduction Facilities. Accounts for contracted facility projects for renovation work pertaining to solid waste recycling facilities including composting.
523	16	Renovation (Class RE) Proj - Hazardous Waste Reduction	Renovation Projects for Hazardous Waste Reduction Initiatives. Accounts for contracted facility projects for renovation work pertaining to processes or facilities reducing generation of hazardous waste.
523	20	Renovation (Class RE) - Underground Storage Tanks	Renovation Projects for Underground Storage Tank Compliance- Contracted facility renovation projects to comply with environmental protection/compliance laws and regulations on underground storage tanks.
523	30	Renovation (Class RE) Proj - Air Pollution Control	Renovation Projects for Air Pollution Control Compliance - Contracted facility renovation projects for air pollution controls to comply with environmental protection/compliance laws and regulations on air pollution.

523	31	Renovation (Class RE) - Ozone Depleting Chemicals	Renovation Projects for Ozone Depleting Chemicals (ODCs) Control Requirements. Accounts for contracted facility projects for renovation work pertaining to any process or facility which reduces or eliminates our dependence on ODCs.
523	32	Renovation (Class RE) Proj - Air Emissions Prevent	Renovation Projects for Air Emissions Prevention. Accounts for contracted facility projects for renovation work pertaining to the prevention of air emissions through source control or substitution.
523	40	Renovation (Class RE) Proj - DERA	Renovation Projects Funded with Defense Environmental Restoration Account (DERA).
523	50	Renovation (Class RE) Proj - Waste Water Treatment	Renovation Projects for Waste Water Treatment and Facilities Contracted facility renovation projects for waste water facilities to comply with environmental protection/compliance laws and regulations on waste water.
523	60	Renovation (Class RE) Proj - Asbestos	Renovation Projects for Facilities to Comply with Environmental Protection/Compliance Laws and Regulations for Asbestos Abatement - Contracted facility renovation projects to comply with environmental laws and regulations on asbestos.
523	70	Renovation (Class RE) Proj - Other Envir Prot/Comp	Renovation Projects for Facilities to Comply with Other Environmental Protection/Compliance Laws and Regulations Contracted facility renovation projects for drinking water, long term groundwater monitoring, and other compliance requirements.
523	71	Renovation (Class RE) Proj - Pesticides	Renovation Projects for Facilities to Comply with Environmental Protection/Compliance Laws and Regulations Dealing with Pesticides.
523	72	Renovation (Class RE) Proj - Radiation	Renovation Projects for Facilities to Comply with Environmental Protection/Compliance Laws and Regulations Dealing with Radiation.
523	73	Renovation (Class RE) Proj - Noise Pollution	Renovation Projects for Facilities to Comply with Environmental Protection/Compliance Laws and Regulations Dealing with Noise Pollution.
523	74	Renovation (Class RE) Projects - Toxins	Renovation Projects for Facilities to Comply with Environmental Protection/Compliance Laws and Regulations Dealing with Toxins. This includes Polychlorinated Biphenyls(PCBs).
523	80	Renovation (Class RE) Proj - Host Nation Compliance	Renovation Projects for Compliance with Host Nation Environmental Protection/Compliance Criteria at Overseas Locations.
523	90	Renovation (Class RE) Proj - Pollution Not Covered	Renovation Projects for Pollution Prevention Activities Not Covered in Other Sub-shreds.
523	92	Renovation (Class RE) - Cross-Cutting Comm Waste	Renovation Projects for the Qualification of Cross-Cutting Commercial Applications for Reducing Waste to Military Operations.
524		Sustainment Repair	Facility sustainment model repair prejects to keep an inventory of facilities in good working order, including major repairs or replacement of facility components that are expected to occur periodically throughout the life cycle of facilities.

527		Major Maintenance and Repair In-House Projects	Major Maintenance and Repair In-House Projects - Accounts for in-house projects costing \$15,000 or more for DBOF and for major repair projects greater than \$15,000 (RPMDA). These in-house projects are reimbursed by the RPMDA or DBOF programs. For DBOF t
527	01	Major Maint & Rpr(In-house) -Direct Civilian Labor	In-House Direct Civilian Labor
527	02	Major Maint & Repair (In-house) - Other Cost	In-House other Costs
527	03	Major Maint & Rpr (In-house) - Indirect Civ Labor	In-House Indirect Civilian Labor
527	04	Major Maint & Rpr (In-house) -Direct Military Labr	In-House Direct Military Labor
527	05	Major Maint & Rpr (In-house)-Indirect Mil Labor	In-House Indirect Military Labor
527	06	Major Maint & Rpr (In-house) - MMR Amortization	Amortization - MMR
527	20	Major Maint & Rpr (In-house) - Greater than 15K	In-House Major Repair Greater than \$15K
528		Restorization & Modernization – Minor Construction	Minor Construction - In-House Support. Accounts for in-house minor construction projects costing \$15,000 or more (DBOF) and projects greater than \$15,000 (RPMDA). These projects are reimbursed from the RPMDA programs. Project costs are initially incurred
528	01	Minor Const (In-house supp) - Direct Civ Labor	In-House Direct Civilian Labor
528	02	Minor Const (In-house supp) - Other Costs	In-House other Costs
528	03	Minor Const (In-house supp) - Indirect Civ Labor	In-House Indirect Civilian Labor
528	04	Minor Const (In-house supp) - Direct Mil Labor	In-House Direct Military Labor
528	05	Minor Const (In-house supp) - Indirect Mil Labor	In-House Indirect Military Labor
528	10	Minor Const (In-house supp) - Less than \$15K	In-House Minor Construction Projects less than \$15K
528	30	Minor Const - Greater than \$15 less than \$300K	In-House Minor Construction Greater than \$15K but less than \$300K.
529		Minor Construction (Class MC) Project	Minor Construction (Class MC) Project
529	05	Minor Const (Class MC) - SABER	SABER
529	07	Minor Const (Class MC) - SCNCOA UPRD	SCNCOA Upgrade/Expansion Projects under \$100K
529	10	Minor Const(Class MC) - Hazardous Waste Management	Minor Construction Projects for Hazardous Waste Mgt, Treatment, Storage, or Disposal Facilities - Contracted facility minor construction projects to comply with environmental protection/compliance laws and regulations on hazardous waste.
529	12	Minor Const(Class MC) - Hazard Material Pharmacies	Minor Construction Projects for Hazardous Material Pharmacies. Accounts for contracted facility projects for minor construction work pertaining to support pharmacy operations at an installation.

529	14	Minor Const(Class MC) - EPA 17 Reduction Initiatives	Minor Construction Projects for EPA 17 Reduction Initiatives. Accounts for contracted facility projects for minor construction work pertaining to processes or facilities reducing generation of EPA 17 toxins.
529	16	Minor Const(Class MC) - Hazardous Waste Reduction	Minor Construction Projects for Hazardous Waste Reduction Initiatives. Accounts for contracted facility projects for minor construction work pertaining to processes or facilities reducing generation of hazardous waste.
529	20	Minor Const(Class MC) - Underground Storage Tanks	Minor Construction Projects for Underground Storage Tank Compliance - Contracted facility minor construction projects to comply with environmental protection/compliance laws and regulations on underground storage tanks.
529	30	Minor Const(Class MC) - Air Pollution Control Comp	Minor Construction Projects for Air Pollution Control Compliance - Contracted facility minor construction projects for air pollution controls to comply with environmental protection/compliance laws and regulations on air pollution.
529	31	Minor Const(Class MC) - Ozone Depleting Chemicals	Minor Construction Projects for Ozone Depleting Chemicals (ODCs) Control Requirements. Accounts for contracted facility projects for minor construction work pertaining to any process or facility which reduces or eliminates our dependence on ODCs.
529	32	Minor Const(Class MC) - Air Emissions Prevention	Minor Construction Projects for Air Emissions Prevention. Accounts for contracted facility projects for minor construction work pertaining to the prevention of air emissions through source control or substitution.
529	40	Minor Const(Class MC) - DERA	Minor Construction Projects Funded with Defense Environmental Restoration Account (DERA) Funds.
529	41	Minor Const(Class MC) - Lead-Based Paint (DERA)	Minor construction projects funded with Defense Environmental Restoration Account (DERA) funds for lead-based paint activities.
529	44	Minor Const(Class MC) - ENJJPT	ENJJPT
529	50	Minor Const(Class MC) - Waste Water Treatment & Fac	Minor Construction Projects for Waste Water Treatment and Facilities - Contracted facility minor construction projects for waste water facilities to comply with environmental protection/compliance laws and regulations on waste water.
529	60	Minor Const(Class MC) - Asbestos	Minor Construction Projects for Facilities to Comply with Environmental Protection/Compliance Laws and Regulations for Asbestos Abatement - Contracted facility minor construction projects to comply with environmental laws and regulation on asbestos.
529	70	Minor Const(Class MC) - Other Envir Protection/Compliance	Minor Construction Projects for Facilities to Comply with Other Environmental Protection/Compliance Laws and Regs - Contracted facility minor construction projects for drinking water, long term groundwater monitoring, and other compliance requirements.
529	71	Minor Const(Class MC) - Pesticides	Minor Construction Projects for Facilities to Comply with Environmental Protection/Compliance Laws and Regulations Dealing with Pesticides.
529	72	Minor Const(Class MC) - Radiation	Minor Construction Projects for Facilities to Comply with Environmental Protection/Compliance laws and Regulations Dealing with Radiation.

529	73	Minor Const(Class MC) - Noise Pollution	Minor Construction Projects for Facilities to Comply with environmental Protection/Compliance Laws & Regs Dealing with Noise Pollution.
529	74	Minor Const(Class MC) - Toxins	Minor Construction Projects for Facilities to Comply with Environmental Protection/Compliance Laws and Regulations Dealing with Toxins. This includes Polychlorinated Bipheyls (PCBs), but does not include lead-based paint (LBP).
529	75	Minor Const(Class MC) - Lead-Based Paints	Minor Construction Projects for Facilities to Comply with Environmental Protection/Compliance Laws and Regulations Dealing with Lead-Based Paint (LBP).
529	80	Minor Const(Class MC) - Host Nation Compliance	Minor Construction Projects for Compliance with Host Nation Environmental Protection/Compliance Criteria at Overseas Locations - Contracted facility minor construction projects for renovation work at overseas locations to comply with host nation requirements
529	90	Minor Const(Class MC) - Waste Minimization	Minor Construction Projects for Waste Minimization activities - Contracted facility minor construction projects for waste minimization activities (not funded by DERA) to comply with environmental protection/compliance and regulations on waste minimization
529	92	Minor Const(Class MC) - Comm App Reduce Waste-Cross Cutting	Minor Construction Projects for the Qualification of Cross-Cutting Commercial Applications for Reducing Waste to Military Operations. Accounts for contracted facility projects for minor construction work pertaining to the qualification of cross-cutting c
529	98	Minor Const(Class MC) - MWR Contract Supp	MWR Transfers Contract Support
529	99	Minor Const(Class MC) - MWT In-House Support	MWR Transfers In-house Support
531		Contract Custodial Services	Contract Custodial Services
531	30	Contract Custodial Services - MFH	Government Quarters MFH Cleaning. Accounts for contract cleaning of Military Family Housing (MFH) quarters after change of occupancy maintenance.
531	44	Contract Custodial Services - ENJJPT	Contract Cleaning-ENJJPT (Sheppard)
532		Contract Engineering Services	Contract Engineering Services - Accounts for architect-engineering services, master planning and military construction program development by contract.
533		Other Contract Civil Engineering Services	Other Contract Civil Engineering Services. Accounts for: (A) Operation of elec, heating, sewer, water, or other utility plants and systems; (B) Systems and equip inspection services such as security systems, inspection and servicing of elevators, etc
533	10	Other CE Services - Pavement & Ground Maint	Other Contract CE Services: Accounts for pavements and grounds maintenance to include pavement cleaning, sweeping, snow removal, grass cutting, tree and shrub services.
533	11	Other CE Services - Security Alarm System	Security Alarm System
533	20	Other CE Services - Utility Plant Operations	Utility Plant Operation
533	30	Other CE Services – Refuse Collection	Other Contract Civil Engineering Services - Accounts for refuse collection and disposal. (Does not include hazardous waste disposal)

533	40	Other CE Services - Tank/Trap/Duct Cleaning	Tank/Trap/Duct Cleaning
533	50	Other CE Services - Fac Maint, Ops, & Carpet Clean	Facility Maint/Operations/Carpet Cleaning (if not part of custodial) Contract used to record charges for routine service contracts which are not part of the custodial contract.
533	60	Other CE Services - Fire Protection	Other Contract CE Services: Accounts for fire protection, including crash, structural, and other fire protection systems.
533	70	Other CE Services - Entomology	Other Contract CE Services: Accounts for entomology services, insect and rodent control, etc.
533	80	Other CE Services - MFH Maintenance	Other Contract CE Services: Accounts for MFH Maintenance Contract.
533	81	Other CE Services – Material for MFH Maintenance (Reimburse)	Other Contract CE Services: Accounts for cost of material, parts, and supplies to be reimbursed under the provisions of the MFH Maintenance Contract for job orders in excess of \$50.00.
533	82	Other CE Services - MFH Make Ready Cleaning	MFH Make Ready Cleaning
533	91	Other CE Services - Protective Coating	CE Service Contracts - Protective Coating
533	92	Other CE Services - Other	Other services
533	94	Other CE Services - Energy Monitoring & Control	Energy Monitoring and Control System
534		Contract Environmental Services	Contract Environmental Services - This code accounts for all environmental service contracts. Excludes contracts for facility maintenance, repair, renovation, minor construction, and architectural and engineering support.
534	10	Contract Envr Serv - Hazardous Waste Mgmt	Contract Environmental Svs for Hazardous Waste Management Activities. Services to comply with environmental protection/compliance laws & regulations on hazardous waste management services (excludes ECAMP activity).
534	12	Contract Envr Serv - Hazardous Mat Pharmacy	Contract Environmental Services for Hazardous Material Pharmacies. Accounts for environmental services primarily needed to satisfy pharmacy operations at an installation.
534	14	Contract Envr Serv - EPA 17 Reduction Initiative	Contract Environmental Services for EPA 17 Reduction Initiatives. Accounts for environmental services primarily needed for processes or operations reducing generation of EPA 17 toxins.
534	15	Contract Envr Serv - Solid Waste Reduction	Contract Environmental Services for Solid Waste Reduction Facilities. Accounts for environmental services primarily for solid waste recycling operations including composting.
534	16	Contract Envr Serv - Hazardous Waste Reduction	Contract Environmental Services for Hazardous Waste Reduction Initiatives. Accounts for environmental services primarily for processes or operations reducing generation of hazardous waste.
534	20	Contract Envr Serv - Underground Storage Tanks	Contract Environmental Services for Underground Storage Tanks Compliance - Services to comply with environmental protection/compliance laws and regulations on underground storage tanks. Includes costs for underground tank monitoring and leak testing.

534	30	Contract Envr Serv - Air Pollution Control	Contract Environmental Services for Air pollution Control Compliance - Services for air pollution controls to comply with environmental protection/compliance laws and regulations on air pollution. Includes costs for air pollution studies, sampling, and t
534	31	Contract Envr Serv - Ozone Depleting Chemicals (Cross-cutting)	Contract Environmental Services - for ozone depleting chemicals (ODCs) control requirements. Accounts for environmental services primarily for any process or operation which reduces or eliminates our dependence on ODCs.
534	32	Contract Envr Serv - Air Emissions Prevention	Contract Environmental Services for Air Emissions Prevention. Accounts for environmental services primarily for the prevention of air emissions through source control or substitution.
534	40	Contract Envr Serv - DERA	Contract environmental services funded with Defense Environmental Restoration Account (DERA) funds and not including lead-based paint activities.
534	41	Contract Envr Serv - DERA Lead-Based Paint	Contract environmental services funded with Defense Environmental Restoration Account (DERA) funds for lead-based paint activities.
534	50	Contract Envr Serv - Wastewater Treatment	Contract Environmental Services for Waste Water Treatment & Facilities - Services to comply with environmental protection/compliance laws and regulations on waste water Includes costs for water pollution abatement studies, sampling and testing.
534	60	Contract Envr Serv - Asbestos Abatement	Contract Environmental Services Pertaining to Asbestos Abatement to Comply with Environmental Protection/Compliance Laws and Regulations for Asbestos Abatement. Includes costs for asbestos studies, sampling & testing.
534	70	Contract Envr Serv - Other Environmental Laws	Contract Environmental Services for Facilities to Comply with Other Environmental Protection/Compliance Laws and Regulations - Services pertaining to drinking water, long term groundwater monitoring and other compliance rqmts.
534	71	Contract Envr Serv - Pesticides	Contract Environmental Services for Facilities to Comply with Environmental Protection/Compliance Laws and Regulations Dealing with Pesticides.
534	72	Contract Envr Serv - Radiation	Contract Environmental Services for Facilities to Comply with Environmental Protection/Compliance Laws and Regulations Dealing with Radiation.
534	73	Contract Envr Serv - Noise Pollution	Contract Environmental Services for Facilities to Comply with Environmental Protection/Compliance Laws and Regulations dealing with noise pollution.
534	74	Contract Envr Serv - PCBs	Contract Environmental Services for Facilities to Comply with Environmental Protection/Compliance Laws and Regulations Dealing with Toxins. This includes Polychlorinated Biphenyls (PCBs), but does not include lead-based paint.
534	75	Contract Envr Serv - Misc Environmental Compliance	Contract Environmental Services for Miscellaneous Environmental Requirements - Services pertaining to natural, historic, and land, as well as environmental services not included in another EEIC.

534	76	Contract Envr Serv - Lead-Based Paints	Contract Environmental Services for Facilities to Comply with Environmental Protection/Compliance Laws and Regulations Dealing with Lead-Based Paint (LBP).
534	80	Contract Envr Serv - Overseas Host Nation Req	Contract Environmental Services for Compliance with Host Nation Environmental Protection/Compliance Criteria at Overseas Locations - Services at overseas locations for compliance with host nation requirements.
534	90	Contract Envr Serv - Waste Minimization Activity	Contract Environmental Services for Waste Minimization Activities - Services pertaining to waste minimization activities (not funded by DERA) to reduce waste generation.
534	92	Contract Envr Serv - Cross-Cutting Comm Waste Red	Contract Environmental Services for the Qualification of Cross-Cutting Commercial Applications for Reducing Waste to Military Operations. Accounts for contracted facility projects for minor construction work pertaining to the qualification of cross-cutting
534	96	Contract Envr Serv - NEPA & ECAMP Non-534BJ	Contract Environmental Services - Accounts for all other NEPA and ECAMP work that is not CAAS reportable in 534BJ. This includes category one MIPRs, reimbursable project orders, and similar documents issued for services performed on a reimbursable basis.
534	BJ	Contract Envr Serv - NEPA & ECAMP	Contract Environmental Services for Environmental Assessments. Environmental services pertaining to National Environmental Policy Act (NEPA) requirements and Environmental Compliance Assessment and Management Program (ECAMP).
534	RC	Contract Envr Serv - RCRA	Contractual Environmental Services for Resource Conservation and Recovery Act (RCRA) corrective actions supporting environmental compliance programs.
535		Installation Restoration Program (IRP)	Installation Restoration Program (IRP)
535	01	IRP - Preliminary Assessment/Site Inspection	Preliminary Assessment/Site Inspection
535	02	IRP - Remedial Investigating/Feasibility Stud	Remedial Investigating/Feasibility Study
535	03	IRP - Interim Remedial Action	Interim Remedial Action
535	04	IRP - Remedial Design	Remedial Design
535	05	IRP - Remedial Action	Remedial Action
535	06	IRP - Management	Management
535	07	IRP - Potentially Responsible Party	Potentially Responsible Party
536		Building Demolition Debris Removal	Building Demolition Debris Removal
537		Other Hazardous Waste	Other Hazardous Waste
540		Depot Purchased Equipment Maint - Software Maint	Software maintenance, Depot Maintenance Business Area (DMBA). Accounts for the purchase from the DMBA of the production effort required to design, code, test, and produce embedded weapon system and associated test system software after establishment of a

540	04	T-38 Software Contract	T-38 SOFTWARE Contract
541		Aircraft Maint – DMIF	Aircraft Maintenance, DMIF. Accounts for purchase of aircraft maintenance from DMIF.
541	09	Aircraft Maint – DMIF - F15 Organic	F-15 DMIF Organic
541	10	Aircraft Maint – DMIF - F15 Contract	F-15 DMIF Contract
541	11	Aircraft Maint – DMIF - F16 Organic	F-16 DMIF Organic
541	12	Aircraft Maint – DMIF - F16 Contract	F-16 DMIF Contract
541	13	Aircraft Maint – DMIF - C5A Organic	C-5A DMIF Organic
541	14	Aircraft Maint – DMIF - C5A Contract	C-5A DMIF Contract
541	15	Aircraft Maint – DMIF - KC135 Organic	KC 135 DMIF Organic
541	16	Aircraft Maint – DMIF - KC135 Contract	KC 135 DMIF Contract
541	17	Aircraft Maint – DMIF - UH1N Organic	UH-IN DMIF Organic
541	18	Aircraft Maint – DMIF - UH1N Contract	UH-IN DMIF Contract
541	19	Aircraft Maint – DMIF - HH60 Organic	HH-60 DMIF Organic
541	20	Aircraft Maint – DMIF - HH60 Contract	HH-60 DMIF Contract
541	21	Aircraft Maint – DMIF - C17 Organic	C-17 DMIF Organic
541	22	Aircraft Maint – DMIF - C17 Contract	C-17 DMIF Contract
541	23	DMIF C-130 (Organic)	DMIF C-130 (Organic)
541	24	DMIF C-130 (Contract)	DMIF C-130 (Contract)
543		Engine Maintenance - DMIF	Engine Maintenance, DMIF. Accounts for purchase of engine maintenance from DMIF.
543	A1	Engine Maintenance - DMIF T37 Eng	T-37 ENG Contract
543	A2	Engine Maintenance – DPEM UH-1N	DPEM UH-1N Engine Maintenance DMISA
543	B2	Engine Maintenance –DPEM HH60	DPEM HH-60 Engine Maintenance DMISA
543	01	Engine Maintenance - DMIF - T37 Organic	T-37 ENG Organic
543	03	Engine Maintenance - DMIF - T38 Organic	T-38 ENG Organic
543	04	Engine Maintenance - DMIF - T38 Contract	T-38 ENG Contract
543	05	Engine Maintenance - DMIF - F15 Organic	F-15 ENG Organic
543	06	Engine Maintenance - DMIF - F15 Contract	F-15 ENG Contract
543	07	Engine Maintenance - DMIF - F16 Organic	F-16 ENG Organic
543	08	Engine Maintenance - DMIF - F16 Contract	F-16 ENG Contract
543	11	Engine Maintenance - DMIF - C5A Organic	C-5A Engines Organic

543	12	Engine Maintenance - DMIF - C5A Contract	C-5A Engines Contract
543	13	Engine Maintenance - DMIF - KC135 Organic	KC-135 Engines Organic
543	14	Engine Maintenance - DMIF - KC135 Contract	KC-135 Engines Contract
543	15	Engine Maintenance - DMIF - UH1N Organic	UH-1N Engines Organic
543	16	Engine Maintenance - DMIF - UH1N Contract	UH-1N Engines Contract
543	17	Engine Maintenance - DMIF - HH60 Organic	HH-60 Engines Organic
543	18	Engine Maintenance - DMIF - HH60 Contract	HH-60 Engines Contract
543	19	Engine Maintenance - DMIF - C17 Organic	C-17 Engines Organic
543	20	Engine Maintenance - DMIF - C17 Contract	C-17 Engines Contract
544		Other Major Item	Other Major Item Maintenance, DMIF. Accounts for purchase of maintenance on other major items from DMIF.
544	02	Other Major End Item	Other Major End Item Non-Specific DMISA
544	AA	Other Major Item - Organic	OMEI Non-Specific Organic
544	AB	Other Major Item - Contract	OMEI Non-Specific Contract
545		Exchangeable Item Maintenance	Exchangeable Item Maintenance, DMIF. Accounts for purchase of maintenance on exchangeable items from DMIF.
545	02	Exchangeable Item - DMISA	Exchangeable Item - DMISA
545	BB	Exchangeable Item - Organic	Exchangeables Non-Specific Organic
545	BC	Exchangeable Item - Contract	Exchangeables Non-Specific Contract
546		Area/Base Support Equipment	Area/Base Support Equipment, DMIF. Accounts for purchase of maintenance on area or base support equipment from DMIF
546	CC	Area/Base Support Equipment - Organic	A/B/M Non-Specific Organic
546	CD	Area/Base Support Equipment - Contract	A/B/M Non-Specific Contract
548		AMARC Aerospace Maintenance & Regeneration	Identifies payments to Aerospace Maintenance and Regeneration Center (AMARC) for services provided to process, re-preserve, reclaim, and withdraw aircraft
548	DC	AMARC - T38 Storage Organic	T-38 Storage Organic
548	DD	AMARC - F15 Storage Organic	F-15 Storage Organic
549		Purchased Equipment Maint - Other DoD Source	Purchased Equipment Maintenance From Other DoD Source - Purchase of equipment maintenance on a reimbursable or refundable basis from DoD activities other than DMIF; includes authorized reimb./refundable costs to medical activities for motor vehicle service
551		Air Force Personnel Education Services	Air Force Personnel Education Services - Accounts for educational services for AF personnel per AFR 213-1.
551	01	Tuition Assist - Tech/Occup - Officer	Tuition Assistance - Technical/Occupational - Officer

551	02	Tuition Assist - Undergraduate - Officer	Tuition Assistance - Undergraduate - Officer
551	03	Tuition Assist - Graduate - Officer	Tuition Assistance - Graduate - Officer
551	04	Tuition Assist - High School - Enlisted	Tuition Assistance - High School - Enlisted
551	05	Tuition Assist - Technical/Occup - Enlisted	Tuition Assistance - Technical/Occupational - Enlisted
551	06	Tuition Assist - Undergraduate - Enlisted	Tuition Assistance - Undergraduate - Enlisted
551	07	Tuition Assist - Graduate - Enlisted	Tuition Assistance - Graduate - Enlisted Tuition Assistance - Test Fees - High School Equivalency and/or Proficiency Examinations.
551	09	Tuition Assistance - Other	Tuition Assistance - Other
551	10	Tuition Assist - Group Study - Instruct Cost	Tuition Assistance - Group Study - Instructional Costs
551	11	Tuition Assist - Assist Education Advisor	Tuition Assistance - Assistant Education Advisor - Non Instructional Costs.
551	12	Tuition Assist - Test Spec/Proctor	Tuition Assistance - Test Specialist/Proctor Non instructional Costs.
551	13	Tuition Assist - Night Monitor	Tuition Assistance - Night Monitor - Non Instructional Costs.
552		Dependents Education Services	Dependents Education Services - For education of dependents as authorized in AFR 214-2.
553		Contract Education & Training Costs	Contract Education and Training Costs - For costs incurred by the AF for fully funded & formal training of AF & other DOD personnel, both military & civilian. Includes expenses for tuition, registration fees, and other Contractual expenses.
553	01	Textbook Reimbursement	Textbook Reimbursement (C1 Only - AFIT
553	02	Thesis/Dissertation Allowance	Thesis/Dissertation Allowance (C1 Only - AFIT
553	03	Graduate Record Exam Fee	Graduate Record Exam Fees (C1 Only - AFIT
553	04	National Board Exams	National Board Exams (C1 Only - AFIT
553	05	Medical Equipment Reimbursement	Medical Equipment Reimbursement (C1 Only - AFIT
553	06	Medical Supply Reimbursements	Medical Supply Reimbursement (C1 Only - AFIT
553	07	Contract Health Education Fees	Contract Health Education Fees (Registration
553	08	Hepatitis B Vaccine	Hepatitis B Vaccine
553	09	Medical Insurance	Medical Insurance
553	14	CCAF Instructors	CCAF Instructors
553	15	NAV Professional Education	NAV Professional Education
553	17	Contract System Support	Contract System Support (Off the Shelf)
553	25	Medical License Fees	Medical License Fees
553	26	INDIVID Development & Education Advancement (IDEA)	Individual Development & Education Advancement (IDEA)
553	27	Medical Training (Sheppard)	Medical Training (Sheppard)
553	28	Registration Fees	Registration Fees

553	29	T-43 SIMULATOR	T-43 SIMULATOR - Contract with America West to provide T-43 simulator instruction.
553	30	Other	Other
553	DF	Engineering & Technical Services (Generic)	Engineering and Technical Services (Generic) - Contract Plant Services.
553	JF	Engineering & Technical Services (WEPS)	Engineering and Technical Services (WEPS) - Contract Plant Services.
560		Purchased Equipment Maintenance - NON-DOD	PURCHASED equipment MAINTENANCE FROM NON-DOD SOURCES - Purchase of equipment maintenance from sources outside DoD such as commercial vendors & non-DOD government agencies.
561		CHAMPUS Claims	CHAMPUS Claims
562		CHAMPUS - CAM	CHAMPUS-CAM - Accounts for CHAMPUS Catchment Area Management (CAM) funds allocated to PE 87712, OAC 64. This EEIC will be used mainly by DFAS-DE, OCHAMPUS, HQ AETC/SG, 56 Medical Group (Luke AFB) and HQ USAF/SG personnel.
567		Purchased Maintenance Of Leased IPE	Purchased Maintenance of Leased IPE (ADPE and WPE) - Accounts for expense of purchased maintenance, repair, overhaul, or rework of leased ADPE and WPE.
567	11	Purchased Maint - WPE	Word Processing Equipment (WPE)
567	12	Purchased Maint - Microcomputers	Micro Computers
568		Purchased Maint AF Owned IPE	Purchased Maintenance of AF-Owned IPE - Processing Eqmt: Expense of purchased maintenance repair, overhaul or rework of AF-owned ADP.
568	01	ADPE Non WP/Micro	ADPE Non WP/Micro
568	11	Word Processing Equipment (WPE)	Word Processing Equipment (WPE)
568	12	Micro Computers	Micro Computers
568	15	AT&T	AT&T
568	28	IBM Computer OMC	IBM Computer OMC
568	29	Sentinel Aspen	Sentinel Aspen
568	30	Sentinel Bright	Sentinel Bright
568	31	Alliance Office Automation	Alliance Office Automation
568	32	TRIM	TRIM
568	33	Core Automated Maintenance System (CAMS)	Core Automated Maintenance System (CAMS)
568	34	EMCS-CMA	EMCS-CMA
568	35	Work Information Management System (WIMS)	Work Information Management System (WIMS)
568	36	Services Information Management System (SIMS)	Services Information Management System (SIMS)
568	37	CARMS	CARMS
568	38	TOPS	TOPS
568	44	PCAM Replacement	PCAM Replacement

568	45	SBSS	SBSS
568	46	LOGMARS	Logistics Applications of Marking and Reading Symbols (LOGMARS).
568	47	CCAF	CCAF
568	48	COL Text	COL Text
568	49	DINS	DINS
568	50	Advanced Concepts	Advanced Concepts
568	51	Datagraphics	Datagraphics
568	52	Energy Audit	Energy Audit
568	53	Harris 9200 LG	Harris 9200 LG
568	54	HP CCAF	HP CCAF
568	55	MAJCOM Honeywell	MAJCOM Honeywell
568	56	Honeywell PPSS	Honeywell PPSS
568	57	Command Budget Automated System (CBAS)	Command Budget Automated System (CBAS)
568	58	Comm Post Monitor	Comm Post Monitor
568	59	CCAS	CCAS
568	61	RAMS/RIMS/PDOS DA	RAMS/RIMS/PDOS DA
568	62	Teleprocessing	Teleprocessing
568	63	BETS CE	BETS CE
568	65	ESIMS	ESIMS
568	66	AIMNET	AIMNET
568	67	MEDRAMS	MEDRAMS
568	68	FTAN	FTAN
568	69	BLTMS	BLTMS
568	72	PHASE IV	PHASE IV
568	73	AFLETS	AFLETS
568	74	Recruiting Service	Recruiting Service
568	75	BCAS	BCAS
568	80	HP Vector "ES" Heart Lung	HP Vector "ES" Heart Lung
568	92	Other	Other
569		Purchased Maint Other Equip	Purchased Maintenance of Other Equipment - Purchase of maintenance of all other equip except ADPE & WPE from other than DOD sources; also includes authorized reimbursable/refundable expenses to Transportation (ASIF) for VIMS identified costs.
569	11	Pur Maint - A/C Corrosion Control	A/C Corrosion Control All associated Contract costs to wash base aircraft
569	18	Pur Maint - Vehicle Ops & Maint	Vehicle Ops & Maint
569	19	Pur Maint - Vehicle Ops	Vehicle Ops

569	20	Pur Maint - Vehicle Maintenance	Vehicle Maintenance
569	21	Pur Maint - Contract Mobilization	Contract Mobilization Charges
569	22	Pur Maint - TT Center Equipment Maintenance	TT Center Equipment Maintenance
569	23	Pur Maint - Transient Aircraft Maintenance	Transient Aircraft Maintenance
569	24	Pur Maint - Contract Base Price	Contract Base Price
569	25	Pur Maint - Aircraft Maintenance - ENJJPT	Aircraft Maintenance-ENJJPT
569	26	Pur Maint - Weekend/Holiday Flying Hours	Weekend/Holiday Flying Hours
569	27	Pur Maint - Incentive Fee	Incentive Fee
569	28	Pur Maint - PME Lab Equipment	PME LAB equipment
569	29	Pur Maint - Increased Flying Hour Program	Increased Flying Hour Program
569	30	Pur Maint - Motor Vehicles - Commercial	Motor Vehicles-Commercial
569	31	Pur Maint - Comm & Electronics Equipment	Communications and Electronics Equipment. This EEIC includes all purchased repair, inspection, and overhaul of communications and electronics equipment.
569	32	Pur Maint - Office Machines/Equipment	Office Machines/Equipment
569	33	Pur Maint - CE Equipment	CE Equipment
569	34	Pur Maint - Furniture & Appliances	Furniture and Appliances (Excludes Washers & Dryers)
569	41	Pur Maint - ICU/CCU	ICU/CCU
569	43	Pur Maint - All Other Bio Equipment	All Other BIO Equipment
569	44	Pur Maint - Non Med	Nonmed
569	64	Pur Maint - Sharp Way	SHARP WAY - Local Purchase Of Aircraft Repair
569	65	Pur Maint - Sharp Way Consumables 605	Sharp Way (Consumables 605)
569	68	Pur Maint - Land Mobile Radios	Land Mobile Radios
569	69	Pur Maint - Sharp Way Consumables 609	Sharp Way (Consumables 609)
569	70	Pur Maint - PME Lab Equipment	PME Lab Equipment
569	92	Pur Maint - Other	Other - Used to accumulate costs for any equipment maintenance not specifically covered elsewhere.
569	99	Pur Maint - Wage Determination	Wage Determination
569	MD	Pur Maint - Dental Equipment	Dental Equipment
569	ML	Pur Maint - Clinical Laboratory	Clinical Laboratory
569	MR	Pur Maint - Radiology Equipment	Radiology Equipment
569	MS	Pur Maint - Surgery	Surgery to include instruments, sterilizers, and endoscopes

570		Contract Operated Installation	Contract Operated Installation - Expenses of Contract operated installations when covered in a single Contractual agreement or when service is provided by a single Contractor; use other EEICs when separate costs are written for specific services.
570	01	Contract Operated - Personnel Costs	Personnel Costs
570	02	Contract Operated - Overtime	Overtime
570	03	Contract Operated - Personnel Benefits	Personnel Benefits
570	06	Contract Operated - Annual Leave Accrual	Annual Leave Accrual
570	08	Contract Operated - INS Consultant	INS Consultant, Auto, Bodily, Gen and Product
570	09	Contract Operated - Employees' Welfare	Employees' Welfare & Recruiting
570	10	Contract Operated - Sick Leave Payoff	Sick Leave Payoff
570	11	Contract Operated - Adm Costs - Pension	ADM Costs for Pension
570	20	Contract Operated - Travel	Travel
570	21	Contract Operated - Telephone & Telegraph	Telephone & Telegraph
570	22	Contract Operated - Auto Expense	Auto Expense
570	23	Contract Operated - Auto Depreciation	Auto Depreciation
570	24	Contract Operated - Rental & Equipment	Rental & Equipment
570	25	Contract Operated - Repair & Maint - Equipment	Repair & Maintenance - Equipment
570	26	Contract Operated - Repair & Maint - Facilities	Repair & Maintenance - Facilities
570	27	Contract Operated - Sub-Contract	Sub-Contract
570	28	Contract Operated - Legal & Audit	Legal & Audit
570	29	Contract Operated - Oklahoma Corporate Tax	Oklahoma Corporate Tax
570	30	Contract Operated - Misc	Misc: Dues, Subscriptions, Postage, Taxes, Other
570	40	Contract Operated - G & A Fee	G&A Fee
570	41	Contract Operated - Incentive Fee	Incentive Fee
570	42	Contract Operated - Weekend Flying	Weekend Flying
570	43	Contract Operated - Maintenance Tools	Maintenance Tools
570	44	Contract Operated - Maintenance Clothing	Maintenance Clothing

571		Contract Health Care Services	Contract Health Care Services: Provides for health care services purchased or obtained through formal Contracts, Memorandum of Understanding or procurement negotiated arrangements for which a set price and quantity of services have been established (dire
571	06	Contract Health - Medical Officer Of The Day	Medical Officer of the Day (MOD) Contracts
571	07	Contract Health - Other Services	Other Services
571	M2	Contract Health - Cardiology Service	Cardiology Service
571	MD	Contract Health - Dental	Dental: Primary cost is for a dentist.
571	ME	Contract Health - Emergency Room	Emergency Room: Primary cost is for an emergency medicine physician.
571	MH	Contract Health - Orthopedic Care	Orthopedic Care: Primary cost is for orthopedic surgeon.
571	MI	Contract Health - Internal Medicine	Internal Medicine: Primary cost is for internist.
571	ML	Contract Health - Laboratory	Laboratory: Contractor collects specimen & performs tests, see 574ML.
571	MM	Contract Health - Mental Health	Mental Health: Includes psychiatrist, psychologist, SW, etc.
571	MP	Contract Health - Pediatric Care	Pediatric Care
571	MR	Contract Health - Radiology - General	Radiology (General/Other): Not included in MS, MT, or MU.
571	MS	Contract Health - Radiology - CT Only	Radiology-CT-Only CT studies and interpretations
571	MT	Contract Health - Radiology - MRI Only	Radiology-MRI-Only MRI studies and interpretations
572		Supplemental Health Care Services	Supplemental Health Care Services - Provides for health care services obtained on a patient specific basis. Usually, no predictable recurring demand feasible for the required services; services obtained under this EEIC are normally restricted to non-CHAM
572	01	Supp Health Care - Radiology	Radiology Services Not Contracted
572	02	Supp Health Care - Computerized Tomography (CAT)	Computerized Tomography (CAT Scans)
572	03	Supp Health Care - Clinical Laboratory	Clinical Laboratory
572	04	Supp Health Care - Internal Medicine	Internal Medicine
572	05	Supp Health Care - Pediatrics	Pediatrics
572	06	Supp Health Care - OB/GYN Care	OB/GYN Care
572	07	Supp Health Care - Other Services	Other Services
572	08	Supp Health Care – Orthopedic Care	Orthopedic Care
572	09	Supp Health Care – Psychiatric Care	Psychiatric Care
572	10	Supp Health Care - Medical Care	MEDICAL CARE

572	11	Supp Health Care - Surgical Care	Surgical Care
572	12	Supp Health Care - VA Supplemental Services	VA Supplemental Services
572	13	Supp Health Care - Physical Therapy	Physical Therapy
573		Cooperative Health Care Services	Cooperative Health Care Services - Provides for health care service obtained on a patient specific basis for beneficiaries falling under the provisions of the coop care program. Services obtained under EEIC are restricted to CHAMPUS eligible beneficiaries
573	01	Coop Health Care – Radiology	Radiology Services Not Contracted
573	02	Coop Health Care - CAT Scan	Computerized Tomography (CAT Scans)
573	03	Coop Health Care - Clinical Lab	Clinical Laboratory
573	04	Coop Health Care - Internal Medicine	Internal Medicine
573	05	Coop Health Care – Pediatric Care	Pediatric Care
573	06	Coop Health Care - OB/GYN	OB/GYN Care
573	07	Coop Health Care – Other	Other Services
573	08	Coop Health Care – Orthopedic	Orthopedic Care
573	09	Coop Health Care - Psychiatric	Psychiatric Care
573	10	Coop Health Care - Medical	Medical Care
573	11	Coop Health Care - Surgical	Surgical Care
573	12	Coop Health Care – VA	VA Cooperative Care Services
574		Other Misc Health Care	Other Miscellaneous Health Care Services - Provides for miscellaneous health care services that are not direct patient care related that are obtained through Contracted arrangements or services.
574	02	Other Misc Health Care - CAT Scan	Computerized Tomography (CAT Scan)
574	03	Other Misc Health Care - TELMED/MICROMED	TELMED/MICROMED & Similar Systems
574	12	Other Misc Health Care – VA Misc	VA Miscellaneous Health Care Services
574	M1	Other Misc Health Care – Other Services	Other Services not included in M2-9 or MA-MZ
574	M2	Other Misc Health Care – Cardiology Service	Cardiology Service
574	MA	Other Misc Health Care – ART/RAA/Clinical Record	ART/RAA/Clinical Record
574	MB	Other Misc Health Care – Blood Services	Blood Services: Contracts for blood.
574	MC	Other Misc Health Care – Catchment Area	Catchment Area Management
574	MD	Other Misc Health Care - Third Party Collection	Third Party Collection Program

574	MH	Other Misc Health Care - Halter Monitor	Halter Monitor
574	ML	Other Misc Health Care - Clinical Laboratory	Clinical Laboratory: MTF collects and sends out specimen, see 571ML.
574	MR	Other Misc Health Care - Radiology	Radiology: Interpretation--does not include studies (See EEIC 571XX).
578		Contract Logistic Support (CLS)	Contractor Logistics Support (CLS). Used when CLS of selected weapon systems and equipment furnished under Contract to the Air Force from a commercial source is intended for the total life cycle of the weapon system or equipment. Not funded thru DMIF.
578	AA	CLS C-21A	Contract Logistic Support C-21
578	AF	CLS - T43	Contract Logistic Support T-43
578	AW	CLS AWACS	Contract Logistic Support AWACS
578	CA	CLS C17	Contract Logistic Support C-17
578	EF	CLS - Enhanced Flight Screening	Enhanced Flight Screening
578	EP	CLS – Mergency Procedures Trainer	Contract Logisitic Support – Emergency Procedures Trainer
578	ET	CLS – T25	Contract Logistic Support T25
578	FL	CLS – HH60 FLIR	Contract Logistic Support – HH60 FLIR
578	JA	CLS – ATARS	Contract Logistic Support - ATARS
578	JK	CLS – T6 GBTS	Contract Logistic Support – T6 Ground Based Training Sys
578	JP	CLS - JPATS	JPATS CLS - JPATS Contract Logistics Support at 00-ALC, Tinker AFB, OK.
578	TB	CLS – C130 SCNS	Contract Logistic Support – C130 Self Contained Navigation Systems
578	TH	CLS – T38 Avionic Upgrade	Contract Logistic Support – T38 Avionic Upgrade Program
578	TZ	CLS - F15 C/D Operational Flight	F-15 C/D Operational Flight Trainer (OFT)
578	UG	CLS - F16 C/D Weapon Systems	F-16 C/D Weapon Systems Trainer (WST)
578	UL	CLS - T50/T51 UPT	T-50/T-51 UPT, CLS
578	UN	CLS - T3	T-3, CLS
578	UO	CLS - F15E (Weapon Systems Trainer)	F15E Weapon System Trainer (WST)
578	UT	CLS - T45/T5 UNT	T-45/T-5 UNT, CLS
578	UX	CLS - T1	T-1, CLS
578	UZ	CLS - E3A	E-3A, CLS
582		Contract IP Services	Contract IP Services - Accounts for all information processing services obtained by Contract, except hardware maintenance. Includes, but not limited to, machine time, operations, modifications, training, system analysis, engineering, software maintenance

582	28	Contract IP Services - IBM (OMC)	IBM Computer (OMC)
582	32	Contract IP Services - Time Related Inst MAN	Time Related Instructional Management (TRIM)
582	72	Contract IP Services - Phase IV	Phase IV
582	BN	International Security	International Security
583		Sustaining (Maint) Engineering	Sustaining (Maintenance) Engineering by Contract: Accounts for contractual costs of engineering efforts On systems, products, or materials required to resolve Technical or supportability deficiencies revealed in Operational service. Includes, but not limited to, Assessing deficiency indicators; defining the Characteristics and cause of such deficiencies; Determining impact on affected product; indentifying And evaluating alternative solutions; determining The preferred solution; and designing, integrating, And validating the solution. Includes all associated Contractual efforts which are integral to the completion Of overall engineering task. Excludes orders placed With organic facilities/depots.
583	01	Sustaining (Maint) Engineering - T38 Contract	T-38 Sustaining Engineering - Contract
583	03	Sustaining (Maint) Engineering - T37 Contract	T-37 Sustaining Engineering - Contract
584		CONTR-ENG-TECH SVC	Contract Engineering and Technical Services. Provides for Contractor furnished services of liaison, advice, and training, including the installation, operation, maintenance, and logistical support of A equipment and systems
584	DF	Eng & Tech Generic Plant Svc	Engineering and Technical Services (Generic) - Engineering Technical Services: Contract Plant Services
584	DG	Eng & Tech Generic Field Svc	Engineering and Technical Services (Generic) - Engineering Technical Services: Contract Field Services
584	DH	Eng & Tech WEPS Field Svc Representatives	Engineering and Technical Services (Generic) - Engineering Technical Services: Field Service Representatives
584	JF	Eng & Tech Contract Plant Services	Engineering and Technical Services (WEPS) - Engineering Technical Services: Contract Plant Services
584	JG	Eng & Tech WEPS Field Services	Engineering and Technical Services (WEPS) - Engineering Technical Services: Contract Field Services
584	JH	Eng & Tech WEPS Field Services Representative	Engineering and Technical Services (WEPS) - Engineering Technical Services: Field Service Representatives
586		Property Disposal - R&M	Property Disposal in Support of R&M - Contractual services rendered in support of redistribution and marketing activity which will be reported for reimbursement from DLA.
587		Value Engineering By Contract	Value Engineering by Contract - Value engineering Contract costs for analyzing functional requirements of systems, materiels, procedures and facilities.
591		Reimbursement To Other Military Services	Reimbursements to Other Military Services - Reimbursements to other military services not otherwise classified.
591	60	Reimb Other Mil - Meals & Lodging	Meals & Lodging (Recruiting Service)
591	61	Reimb Other Mil - Base Support	Base Support (Recruiting Service)
591	92	Reimb Other Mil - Other	Other

592		Misc Contract Serv	Miscellaneous Contractual Services - Accounts for purchased services in EEICs 4XX, 5XX, or 6XX.
592	01	Misc Contract Serv - Furnishing Mgmt	Furnishing Management
592	02	Misc Contract Serv - Contract Mess Attendants	Contract Mess Attendants. - Both in house and Contract (50/50)
592	03	Misc Contract Serv - ACMI	Air Combat Maneuvering Instruments (ACMI)
592	04	Misc Contract Serv - Range Maint Contract	Range Maintenance Contract
592	05	Kennel Management Contract	Kennel Management Contract
592	07	Misc Contract Serv – Pick-A-Base	To track expenses directly related to miscellaneous Contracts providing interim to Pick-A-Base Installations. EEIC wil no longer be used once Pick-A-Base contractor assumes base support Functions.
592	10	Misc Contract Serv - Copier Service Plan	Copier Service Plan
592	11	Misc Contract Serv - Queen Bee	Queen Bee
592	12	Misc Contract Serv - Base Supply Contract	Base Supply Contract
592	13	Misc Contract Serv - Postal Service Center	Postal Service Center
592	15	Misc Contract Serv - Honorariums	Honorariums
592	18	Misc Contract Serv - Trng Continuing Edu Health	Training Continuing Education Health Professions
592	19	Misc Contract Serv - Other Medical Fees	Other Medical Fees, O&M, FC 30
592	20	Misc Contract Serv - Other Medical Costs	Other Medical Costs, Medical O&M, FC 2X
592	21	Misc Contract Serv - Landing Fees	Landing Fees
592	22	Misc Contract Serv - Transport Of Critically Ill	Transport of Critically Ill Patients
592	23	Misc Contract Serv - Independent Medical Exams	Independent Medical Exams
592	25	Misc Contract Serv - Medical Licenses	Medical Licenses
592	26	Misc Contract Serv - Medical Boards	Medical Boards
592	27	Misc Contract Serv - Medical Speeches/Papers	Medical Speeches/Papers
592	28	Misc Contract Serv - Contractor SIM Instructors	Contractor Simulator Instructors
592	29	Misc Contract Serv - BITS/PDO	BITS/PDO
592	31	Misc Contract Serv - Helicopter Support	Helicopter Support
592	32	Misc Contract Serv - Airfield Management Contract	Airfield Management Contract

592	33	Misc Contract Serv - Engraving Services	Engraving Services
592	34	Misc Contract Serv - Contract Linen Exch Service	Contract Linen Exchange Service
592	35	Misc Contract Serv – Housing Administration	Housing Administration
592	36	Misc Contract Serv - BMT Clothing	BMT Clothing
592	37	Misc Contract Serv - Duplication/Reproduction	Duplication/Reproduction
592	38	Misc Contract Serv – Laundry/ Dry Clean – Non-AFIF	Laundry/Dry Cleaning Services - Non-AFIF
592	39	Misc Contract Serv – Storage HHG – Non-Temporary	Storage of Household Goods, non-Temporary
592	40	Misc Contract Serv - Flight Screening Program	Flight Screening Program
592	41	Misc Contract Serv - Refueling/Defueling	Refueling/Defueling
592	42	Misc Contract Serv - Chaplain Services	Chaplain Services
592	43	Misc Contract Serv - Food Service	Food Service. Full service; 100% Contract operated.
592	44	Misc Contract Serv - Base Bus Service Contract	Base Bus Service Contract
592	45	Misc Contract Serv - BOS contracts	Base Operating Support (BOS) Contracts - To track and monitor base operating support costs for Contract operations when the entire installation is not contracted. This EEIC is used when a Contractor only provides partial operations on an installation or When several contractors provide BOS functions.
592	47	Misc Contract Serv - Audiovisual	Audiovisual
592	48	Misc Contract Serv - GAF Contract/ Transient A/C	GAF Contract/Transient Aircraft
592	49	Misc Contract Serv - Library Services	Library Services
592	50	Misc Contract Serv - Contract Physicals	Contract Physicals (Recruiting Service)
592	51	Misc Contract Serv - Advertising	Advertising (Recruiting Service)
592	52	Misc Contract Serv - Advertising Contract	Advertising Contract (Recruiting Service)
592	53	Misc Contract Serv - Road and Other Tolls	Road and Other Tolls (Recruiting Service)
592	54	Misc Contract Serv - Out of Pocket	Out of Pocket (Recruiting Service Only)
592	55	Misc Contract Serv - Center of Influence	Center of Influence (Recruiting)
592	56	Misc Contract Serv - MET Sites Processing	MET Sites Processing (Recruiting Service)
592	58	Misc Contract Serv - Registration Fees	Registration Fees
592	59	Misc Contract Serv - VTC Contract Maint	VTC Contract Maintenance

592	60	Misc Contract Serv - Book Binding	Book Binding
592	61	Misc Contract Serv - Contract Professors	Contract Professors
592	62	Misc Contract Serv - Thesis Allowance (NON-CI)	Thesis Allowance (NON-CI)
592	63	Misc Contract Serv - Teacher Salary	Teacher Salary & Related Costs
592	64	Misc Contract Serv - AFROTC College Scholarship	AFROTC College Scholarship Program
592	65	Misc Contract Serv - Reprints	Reprints
592	66	Misc Contract Serv - AFJROTC Instructor Pay	AFJROTC Instructor Pay
592	67	Misc Contract Serv - Word Processing	Word Processing
592	68	Misc Contract Serv - Textbook Reimbursement	Textbook Reimbursement
592	70	Misc Contract Serv - Admin Switchboard Cont	Admin Switchboard Contract
592	71	Misc Contract Serv - Textbook Update	Textbook Update
592	72	Misc Contract Serv – ECI Warehouse Ops	ECI Warehouse Operation
592	73	Misc Contract Serv – Language Translation	Language Translation
592	74	Misc Contract Serv - HQ CAP Insurance	HQ CAP Insurance
592	75	Misc Contract Serv - Editing/Proofreading Support	Editing/Proofreading Support
592	77	Misc Contract Serv - ASD Computer Support	ASD Computer Support
592	78	Misc Contract Serv - Civil Air Patrol Supply	Civil Air Patrol Supply Bill
592	79	Misc Contract Serv - Operating Location - Contract	Operating Location - Contract
592	80	Misc Contract Serv - Approp Fund To NAF	Appropriated Fund Support Reimbursement to NAF
592	81	Misc Contract Serv – CAP MSN Reimb (Counterdrug)	CAP MSN Reimbursement (Counterdrug)
592	82	Misc Contract Serv – CAP MSN Reimb (SAR/DR)	CAP MSN Reimbursement (SAR/DR)
592	83	Misc Contract Serv - Billeting For Tours	Billeting Cost for Tours
592	91	Misc Contract Serv - Medical Shortfall	Medical Shortfall
592	92	Misc Contract Serv - Other	Miscellaneous Contract, Other
592	93	Misc Contract Serv - Lead Full & Mgmt	Lead Full & Mgmt
592	94	Misc Contract Serv - Other Medical/Registration	Other Medical/Registration Fees

592	96	Misc Contract Serv - Official Functions	Contract Services for Official Functions
592	99	Misc Contract Serv - Wage Determination	Wage Determination (HQ AETC Only)
592	AA	Misc Contract Serv - Individual Experts	Individual Experts (IEP) - Experts (AF CAAS)
592	AB	Misc Contract Serv - IEP - Fed Advisory Committee	IEP - Federal Advisory Committee Members (AF CAAS)
592	AC	Misc Contract Serv - IEP Other Consultants	IEP Other Consultants (AF CAAS)
592	AD	Misc Contract Serv - IEP SAE Contract Consultants	IEP SAE Contract Consultants (AF CAAS)
592	BG	Misc Contract Serv - Manpower & Personnel	Manpower and Personnel (AF CAAS)
592	BH	Misc Contract Serv - Concept & Plans	Concept & Plans (AF CAAS)
592	BI	Misc Contract Serv - Ops & Force Structure	Ops & Force Structure (AF CAAS)
592	BJ	Misc Contract Serv - Installation & Logistics	Installation and Logistics (AF CAAS)
592	BK	Misc Contract Serv - Science, Tech, Systems, & Eq	Science, Tech, Systems, and Equip (AF CAAS)
592	BL	Misc Contract Serv - Management	Management (AF CAAS)
592	BM	Misc Contract Serv - Intelligence	Intelligence (AF CAAS)
592	BN	Misc Contract Serv - International Security	International Security (AF CAAS)
592	BO	Misc Contract Serv - Social & Natural Science	Soc and Natural Science (AF CAAS)
592	CA	Misc Contract Serv - Management Supt Service	Management Supt Svc (MSS) Prgm Mgmt Support (AF CAAS)
592	CB	Misc Contract Serv – MSS Policy Review & Devel	MSS Policy Review and Development (AF CAAS)
592	CC	Misc Contract Serv	MSS Specification Development (AF CAAS)
592	CD	Misc Contract Serv	MSS Tech Sharing/Utilization (AF CAAS)
592	CE	Misc Contract Serv	MSS Logistic Support Services (AF CAAS)
592	CF	Misc Contract Serv	MSS Tech Data Collection (AF CAAS)
592	CG	Misc Contract Serv	MSS Advertising Services (AF CAAS)
592	CH	Misc Contract Serv	Arbitration Services (AF CAAS)
592	GA	Misc Contract Serv	IEP WEPS Experts (AF CAAS)
592	GB	Misc Contract Serv	IEP WEPS FACM (AF CAAS)
592	GC	Misc Contract Serv	IEP WEPS Other Consultants (AF CAAS)
592	GD	Misc Contract Serv	IEP WEPS Contract Consultants (AF CAAS)
592	HG	Misc Contract Serv	SAE WEPS Manpower and Personnel (AF CAAS)
592	HH	Misc Contract Serv	SAE WEPS Concepts and Plans (AF CAAS)

592	HI	Misc Contract Serv	SAE WEPS Ops & Force Structure (AF CAAS)
592	HJ	Misc Contract Serv	SAE WEPS Installation and Logistics (AF CAAS)
592	HK	Misc Contract Serv	SAE WEPS Science, Tech, Systems, and EQ (AF CAAS)
592	HL	Misc Contract Serv	SAE WEPS Management (AF CAAS)
592	HM	Misc Contract Serv	SAE WEPS Intelligence (AF CAAS)
592	HN	Misc Contract Serv	SAE WEPS International Security (AF CAAS)
592	HO	Misc Contract Serv	SAE WEPS Social & Natural Sciences (AF CAAS)
592	IA	Misc Contract Serv - MSS WEPS Program Support	MSS WEPS Program Support (AF CAAS)
592	IB	Misc Contract Serv - MSS WEPS Policy Review & Dev	MSS WEPS Policy Review and Development (AF CAAS)
592	IC	Misc Contract Serv - MSS WEPS Specification Devel	MSS WEPS Specification Development (AF CAAS)
592	ID	Misc Contract Serv - MSS WEPS Tech Sharing	MSS WEPS Tech Sharing (AF CAAS)
592	IE	Misc Contract Serv - MSS WEPS Logistics Support	MSS WEPS Logistics Support Services (AF CAAS)
592	IF	Misc Contract Serv - MSS WEPS Tech Data Collection	MSS WEPS Tech Data Collection (AF CAAS)
592	IG	Misc Contract Serv - MSS WEPS Advertising Serv	MSS WEPS Advertising Services (AF CAAS)
592	IH	Misc Contract Serv - MSS WEPS Other (AF CAAS)	MSS WEPS Other (AF CAAS)
593		Laundry/Dry Cleaning Services - AFIF	Laundry/Dry Cleaning Services Purchased from AFIF
594		Procurement Of Technical Data	Procurement of Technical Data
595		CHAMPUS	CHAMPUS - Costs of all types of authorized CHAMPUS medical services procured through other than military facilities. For use by MAJCOMs participating in the capitation budgeting program.
596		Medical Transfers	Medical Transfers - Reimbursable or refundable charges to AF medical activities for the cost of base CE services; identifies both the charge to the medical activity and the credit to the CE activity (applies to MFP 8B).
596	01	Medical Transfer - Direct Civilian Labor	Direct Civilian Labor
596	02	Medical Transfer - Productive Indirect Civil Labor	Productive Indirect Civilian Labor
596	06	Medical Transfer - Supplies/Equipment	Supplies/Equipment
596	07	Medical Transfer - Heating/Power Production Fuel	Heating Fuel/Power Production Fuel
596	09	Medical Trans - Other Refund - Vehicle Fuels/Beams	Other Refund-Vehicle Fuels/BEAMS
596	10	Medical Transfer - Base Produced Water	Base Produced Water
596	20	Medical Transfer - Base Produced Electricity	Base Produced Electricity

596	30	Medical Transfer - Base Produced Gas	Base Produced Gas
596	40	Medical Transfer - Base Produced Sewage Disposal	Base Produced Sewage Disposal
596	50	Medical Transfer - Base Produced Steam Heat	Base Produced Steam Heat
596	70	Medical Transfer - Base Produced Air Conditioning	Base Produced Air Conditioning
596	80	Medical Transfer - All Other	All Other Medical Transfers
596	90	Medical Trans - Base Producing Solid Waste Collection	Base Produced Solid Waste Collection and Disposal
598		Payments To Military - Incentive Awards & Clothing	Payments to Military Personnel for Incentive Awards and Clothing Allowances - Payments to military personnel under the incentive awards program and for civilian clothing allowances for enlisted personnel per AFR 39-44.
599		Reimbursement Received - Credit - Unidentified	Reimbursement Received--Credit - Identifies sales of svcs on a reimbursable basis which cannot be identified to the actual EEIC which initially financed the costs being reimbursed. Do not use to record obligations.
600		General Support Div - Solid Utility Fuels	General Support Division, AFSF, Issues of Solid Utility Fuels: Accounts for issues of utility fuels, coal, coke, etc., from the GSD, AFSF.
602		Packaged Aviation Oil & Lubricants - GSD AFSF	General Support Division, AFSF, Issues of Packaged Aviation Oils and Lubricants - GSD, AFSF, issues of packaged oils and lubricants to maintain organizations and charged to the base O&M appropriation.
603		Missile Propellants - Fuels Division AFSF	Fuels Division, AFSF, Issues of Missile Propellants -account for fuels division, AFSF, issues of deicing fluids, methanol, helium, breathing oxygen, liquid nitro, descaling compounds and calibrating fluid managed as missile propellants.
604		Medical - Dental Supplies - AFSF	Medical-Dental Division, AFSF, Supply Issues/Turn-ins - Medical-dental div, AFSF, issues, less turn-ins with credit, of supplies and materiel.
605		Supplies - System Support Division - AFSF	Systems Support Division, AFSF Supply Issues/Turn-ins - Accounts for SSD, AFSF, issues, less turn-ins with credit, of supplies and materiel.
605	02	Supplies - Ssd AFSF - Flying Hour Support	Systems Support Division - Flying Hour Support
607		Commissary Division AFSF	Commissary Division, AFSF, Supply Issues/Turn-ins - Commissary issues, less turn-ins with credit of supplies; includes subsistence in kind and reimbursable transactions.
608		Clothing Division AFSF	Clothing Division AFSF
609		General Support Division, AFSF	General Support Division, AFSF, Supply Issues/Turn-ins - GSD, AFSF, issues, less turn-ins with credit of supplies/materiel; includes reimbursable/refundable materiel costs identified by BEAMS.
609	17	General Support Division, AFSF - Bench Stock	Bench Stock

612		Base Procured Non-AFSF - Fuel, Oil & Lub -Ground	Fuel, Oil, and Lubricants, Non-aviation, Non-AFSF - Base purchase of non-AFSF ground POL for direct consumption.
613		Subsistence In Kind	Subsistence In Kind
614		Base Procured Non-AFSF - Medical/Veterinary Supply	Non-AFSF Medical/Veterinary Supplies - Base purchase of non-AFSF medical/dental/veterinary supplies for direct consumption.
618		Base Procured Non-AFSF - Clothing/Textiles	Non-AFSF Clothing/Textiles - Base purchase of clothing and textiles for direct consumption (include costs resulting from individual military member claims for replacement of lost or damaged military clothing).
619		Other Non-AFSF Supplies/Material	Other Non-AFSF Supplies and Material - Base purchases of non-stock fund supplies and material for direct consumption.
619	04	Other Non-AFSF - Pme/Pce Course Materials	Other PME/PCE Course Materials
619	05	Other Non-AFSF - Subscriptions/Periodicals/Books	Subscriptions/Periodicals/Books
619	06	Other Non-AFSF - Imprest Fund (AFIT Only)	Imprest Fund (AFIT Only)
619	07	Other Non-AFSF - Textbooks	Textbooks
619	08	Other Non-AFSF - Awards (Recruiting Service)	Awards (Recruiting Service)
619	10	Other Non-AFSF - COCESS	COCESS
619	11	Other Non-AFSF - COPARS	COPARS
619	20	Other Non-AFSF - Vehicle Maintenance Purchase	Vehicle Maintenance Purchase
619	30	Other Non-AFSF - GOCESS/CEMAS	GOCESS/CEMAS
619	50	Other Non-AFSF - GPC	Government Purchase Card (GPC)
619	55	Other Non-AFSF - GPC - Admin Fees	GPC - Administrative Fees
619	60	Other Non-AFSF - BMT Jackets	Basic Military Training (BMT) Jackets
619	65	Other Non-AFSF - Physical Conditioning Clothing	Physical Conditioning (PC) Clothing
619	66	Other Non-AFSF - Physical Conditioning Shoes	Physical Conditioning (PC) Shoes
619	90	Other Non-AFSF - Other	Other
619	CO	Counterdrug (Columbian)	Expense for the training of Columbian Students attending Counterdrug Training ESP Code MA
619	MX	Counterdrug (Mexico)	Expense for the training of Mexican Students attending Counterdrug Training ESP Code MA
620		AFSF Issue/Turn-In Exp Equip	AFSF ISSUE/TURN-IN OF EXPENSED equipment
624		Medical - Dental AFSF Equipment	Medical-Dental Division, AFSF, Equipment Issues/Turn-ins - Medical-dental division, AFSF issues, less turn-ins with credit, of medical, dental, and veterinary expensed equipment.
627		GSD AFSF, Information Processing Sys	GSD, AFSF, Information Processing Equipment Expense - Base procurement of AFSF IPE expense hardware components and unmodified off-the-shelf software.

628		General Support Division – Equipment	General Support Division, AFSF, Equipment Issues/Turn-Ins: Accounts for General Support Division, AFSF issues, less turn-ins with credit, of expensed equipment.
628	01	Replacement Furniture	Replacement Furniture W/H, HQ AETC Only
628	GS	AFSF Equip - General Support Division	General Support Division, AFSF, Equipment Issues/Turn-ins - GSD, AFSF issues, less turn-ins with credit, of expensed equipment.
634		Medical/Dental/VET Equip - Non-AFSF	Non-AFSF Medical/Dental/Veterinary Expensed Equipment - Base procurement of non-AFSF expensed medical, dental, & Veterinary equipment for immediate use.
635		BCE Real Property Installed Equip	Base Civil Engineer Real Property Installed Equipment - Base procurement of real property installed equipment.
637		Information Processing Equip - Non-ASIF	Non-AFSF IPE Expense Equipment - Base purchase of non-AFSF IPE expense hardware components and off-the-shelf software; Refer to AFI 65-601, Volume I.
637	10	Information Processing Equip - ADP & WPE	ADP and WPE Equipment Non-AFSF, Hardware
637	11	Information Processing Equip - WORD Processing EQ	Word Processing Equipment (WPE)
637	20	Information Processing Equip - Software	Software Application
637	25	Information Processing Equip - Software Compilers	Software Compilers, Assemblers & Other
637	32	Information Processing Equip - TRIM	TRIM
637	42	Information Processing Equip - CT Equip	CT Equipment
637	47	Information Processing Equip - CCAF	CCAF
637	50	Information Processing Equip - Advanced Concepts	Advanced Concepts
637	66	Information Processing Equip - AIMNET	AIMNET
637	68	Information Processing Equip - FTAN	FTAN
637	92	Information Processing Equip - Other	Other
639		Other Expensed Equip – Non-AFSF	Non-AFSF Other Expensed Equipment - Base procurement of non-AFSF expensed equipment for immediate use; excludes IPE charged to EEIC 637.
639	01	Other Expensed Equip - Non-AFSF <1K	Equipment Under \$1K
639	02	Other Expensed Equip - Non-AFSF >1K	Equipment Over \$1K
639	20	Other Expensed Equip - Non-AFSF Postal	Postal Equipment
641		AFSF Bulk Ground Fuel Issues	Fuels Division, AFSF Issues of Bulk Ground Fuels - Issues of motor gasoline, diesel fuel and distillates from the fuels division, AFSF for all uses but heating and power production.

641	20	Ground Fuels Transfer	Ground Fuels Transfer
642		DESC Utility Fuels Issues	Fuels division, DESC, Issues of utility Fuels and Petroleum-Issues of motor fuel, diesel fuel, distillates and residuals from the fuels div, DESC for heating & power prod for real property facilities and equipment.
643		DESC Bulk Ground Fuel - Unleaded	Fuels Bulk Ground Unleaded – DESC
644		Depot Level Reparables - Flying	Depot Level Reparables - Flying related DLRs purchased from the Repairable Support Division.
645		Depot Level Reparables - Non-Flying	Depot Level Reparables - Non-flying hour related DLRs purchased from the Repairable Support Division.
651		Lands & Structures	Lands & Structures - Land & interest in land, bldgs, & other structures, additions to bldgs, non-structural improvements & fixed equip when required in Contract. Ex: Lands & interest in lands, acq or const of bldgs, structures, & improvements of land; fix
671		Payments In Lieu Of Taxes	Payments in Lieu of Taxes
672		Claims (Non-Contractual)	Claims, Non-Contractual - Accounts for all non-Contractual claims against the AF. Includes all personnel tort, admiralty and miscellaneous claims paid by the AF to military members, civilians, (US and non-US) and foreign Governments.
672	01	Claims Non-Contract – USAF Military/Civilian	USAF - Military/Civilian
672	02	Claims Non-Contract – AF Noncombatan	AF-NonCombatan
672	03	Claims Non-Contract – Foreign	Foreign
672	04	Claims Non-Contract – International Agreement	International Agreement
672	05	Claims Non-Contract – US Govt Property	US Government Property
672	06	Claims Non-Contract – Admiralty	Admiralty
672	07	Claims Non-Contract – Federal Tort Claims Act	Claims Under the Federal Tort Claims Act
672	08	Claims Non-Contract – Civil Air Patrol	Civil Air Patrol
672	09	Claims Non-Contract – US Postal Service	US Postal Service
672	10	Claims Non-Contract – Military/National Guard Act	The Military Claims Act/National Guard Claims Act
672	11	Claims Non-Contract – Other	Other
679		Grants, Subsidies, And Contributions	Other Grants, Subsidies, and Contributions
681		Interest And Dividends	Interest and Dividends - Compensation to creditors for the use of monies loaned, deposited, or overpaid, and the distribution of earnings to owners of a trust or other fund; Includes interest payments under purchase Contracts for bldg construction.

682	Interest Penalties/Prompt Payment Act (PI 97-177)	Interest Penalty Paid under the Prompt Payment Act (PL 97-177). The fourth position specifies the reason the interest penalty was charged. The fifth position identifies the original appropriation cited on the voucher.
6820 A	Interest Penalties/AF O&M (3400) – All Other	AF O&M 3400 – All Other Reasons
6820 B	Interest Penalties/AF Procurement – All Other	AF Other Procurement (57*3080) – All Other Reasons not covered by 682.
6820 C	Interest Penalties/AF MILCON – All Other	AF Military Construction (57*3300) – All Other Reasons not covered by 682.
6820 E	Interest Penalties/AF Reserves (All Appropriations) - Other	Interest Penalty due to all other reasons not specifically Identified – AF Reserves (all appropriations)
6820 G	Interest Penalties/ANG (All Appropriations)	Air National Guard (all appropriations)
6820 H	Interest Penalties/All MFH – All Other Reasons	AF MFH (Construction-7040, O&M-7045) – All Other Reasons not covered by 682.
6820 K	Interest Penalties/AF Industrial Funds - Other	AF Industrial Fund (57X4922) – All Other Reasons not covered by 682.
6820 N	Interest Penalties/Navy or Marines – All Other	Navy or Marine Corps (All Appropriations Dept 17) – All other reasons not covered by 682.
6820 P	Interest Penalties/AF Military Personnel - 3500	AF Military Personnel (57*3500) – All other reasons not covered by 682.
6820 S	Interest Penalties/AF Stock Fund – All Other	AF Stock Fund (57X4921) - All other reasons not covered by 682.
6820 T	Interest Penalties/Army	Army (All Appropriations Dept 21) - All other reasons not covered by 682.
6820 W	Interest Penalties/All Other AF Appropriations - Other	All other AF Appropriations - All other reasons not covered by 682.
6820 Y	Interest Penalties/OSD – All Other	OSD (All Appropriations Dept 97) - All other reasons not covered by 682.
6820 Z	Interest Penalties/All Other Non-AF Appropriations - Other	All Other Non-AF Appropriations - All other reasons not covered by 682.
6821 A	Interest Penalties-PO/CONT Receiving- AF O&M	Purchase Order/Contracts, including amendments, were not available in paying office. AF O&M (57*3400).
6821 B	Interest Penalties-PO/CONT – AF Other Procurement 3080	Purchase Order/Contracts, including amendments, were not available in the paying office. AF Other Procurement (57*3080).
6821 C	Interest Penalties-PO/CONT – AF MILCON 3300	Purchase Order/Contracts, including amendments, were not available in the paying office. AF Military Construction (57*3300).
6821 E	Interest Penalties-PO/CONT – AF Reserves	Purchase Order/Contracts, including amendments, were not available in the paying office. AF Reserves, all appropriations.

6821 G	Interest Penalties-PO/CONT – ANG	Purchase Order/Contracts, including amendments, were not available in the paying office. Air National Guard, all appropriations.
6821 H	Interest Penalties-PO/CONT – AF MFH	Purchase Order/Contracts, including amendments, were not available in the paying office. AF Military Family Housing (57*7040 and 57*7045).
6821 K	Interest Penalties-PO/CONT – AF Industrial Fund	Purchase Order/Contracts, including amendments, were not available in the paying office. Air Force Industrial Fund (57X4922).
6821 N	Interest Penalties-PO/CONT – Navy or Marine Corps	Purchase Order/Contracts, including amendments, were not available in the paying office. Navy or Marine Corps, all appropriations, Dept 17.
6821 P	Interest Penalties-PO/CONT – AF MILPERS 3500	Purchase Order/Contracts, including amendments, were not available in the paying office. AF Military Personnel (57*3500).
6821 S	Interest Penalties-PO/CONT – AF Stock Fund	Purchase Order/Contracts, including amendments, were not available in the paying office. AF Stock Fund (57X4921).
6821 T	Interest Penalties-PO/CONT – Army	Purchase Order/Contracts, including amendments, were not available in the paying office. Army, all appropriations, Dept 21.
6821 W	Interest Penalties-PO/CONT – AF Other Funds	Purchase Order/Contracts, including amendments, were not available in the paying office. All other AF appropriations.
6821 Y	Interest Penalties-PO/CONT – OSD	Purchase Order/Contracts, including amendments, were not available in the paying office. OSD, all appropriations, Dept 97.
6821 Z	Interest Penalties-PO/CONT – All Other AF Appropriations	Purchase Order/Contracts, including amendments, were not available in the paying office. All other AF appropriations.
6822 A	Interest Penalties – Receiving Doc – AF O&M	Receiving Documentation delay by receiving activity. AF O&M (57*3400).
6822 B	Interest Penalties – Receiving Docs – AF Procurement	Receiving Documentation delay by receiving activity. AF Other Procurement (57*3080).
6822 C	Interest Penalties – Receiving Docs – AF MILCON	Receiving Documentation delay by receiving activity. AF Military Construction (57*3300).
6822 E	Interest Penalties – Receiving Docs – AF Reserves	Receiving Documentation delay by receiving activity. AF Reserves, all appropriations.
6822 F	Interest Penalties – Receiving Docs – AF A/C Procurement	Receiving Documentation delay by receiving activity. AF Aircraft Procurement (57*3010).
6822 G	Interest Penalties – Receiving Docs – ANG	Receiving Documentation delay by receiving activity. Air National Guard, all appropriations.
6822 H	Interest Penalties – Receiving Docs – AF MFH	Receiving Documentation delay by receiving activity. AF Military Family Housing (57*7040 and 57*7045).

6822	K	Interest Penalties – Receiving Docs – AF Industrial Fund	Receiving Documentation delay by receiving activity. AF Industrial Fund (57X4922).
6822	N	Interest Penalties – Receiving Docs – Navy & Marine Corps	Receiving Documentation delay by receiving activity. Navy or Marine Corps, all appropriations, Dept 17.
6822	P	Interest Penalties – Receiving Docs – AF MILPERS	Receiving Documentation delay by receiving activity. AF Military Personnel (57*3500).
6822	S	Interest Penalties – Receiving Docs – AF Stock Fund	Receiving Documentation delay by receiving activity. AF Stock Fund (57X4921).
6822	T	Interest Penalties – Receiving Docs – Army	Receiving Documentation delay by receiving activity. Army, all appropriations, Dept 21.
6822	W	Interest Penalties – Receiving Docs – Other AF	Receiving Documentation delay by receiving activity. All other AF appropriations.
6822	Y	Interest Penalties – Receiving Docs – OSD	Receiving Documentation delay by receiving activity. OSD, all appropriations, Dept 97.
6822	Z	Interest Penalties – Receiving Docs – Non AF	Receiving Documentation delay by receiving activity. All non-AF appropriations.
6823	C	Interest Penalties – AF MILCON	Interest Penalty due to delayed receipt of certified invoice- AF Military Construction 57*3600
6823	G	Interest Penalties – ANG	Interest Penalty due to delayed receipt of certified invoice- Air National Guard (all appropriations)
6823	K	Interest Penalties – AF Industrial Fund	Interest penalty due to delayed receipt of certified invoice- AF Industrial Fund 97*4922
6823	P	Interest Penalties – AF Military Personnel	Interest penalty due to delayed receipt of certified invoice- AF Military Personnel 57*3500
6823	S	Interest Penalties – AF Stock Fund	Interest penalty due to delayed receipt of certified invoice- AF Stock Fund 97*4921
6823	T	Interest Penalties – Army	Interest penalty due to delayed receipt of certified invoice- Army (Dept 21)
6824	A	Interest Penalties – AF O&M	Interest penalty due to delay by paying office – AF O&M 57*3400
6824	G	Interest Penalties – ANG	Interest penalty due to delay by paying office – Air National Guard
6824	K	Interest Penalties – Industrial Fund	Interest penalty due to delay by paying office – AF Industrial Fund
6824	T	Interest Penalties – Army	Interest penalty due to delay by paying office – Army (Dept 21)

6825 A	Interest Penalties – AF O&M	Interest penalty paid under the Prompt Payment Act. Delay due to Military Exercise – AF O&M 57*3400
6825 B	Interest Penalties – Other Procurement	Interest penalty paid under the Prompt Payment Act. Delay due to Military Exercise – AF Other Procurement 57*3080
6825 G	Interest Penalties – ANG	Interest penalty paid under the Prompt Payment Act. Delay due to Military Exercise – Air National Guard (all appropriations)
6825 K	Interest Penalties – Industrial Fund	Interest penalty paid under the Prompt Payment Act. Delay due to Military Exercise – AF Industrial Fund 57*5922
6825 P	Interest Penalties – MILPERS	Interest penalty paid under the Prompt Payment Act. Delay due to Military Exercise – AF Military Personnel 57*3500
6825 T	Interest Penalties – Army	Interest penalty paid under the Prompt Payment Act. Delay due to Military Exercise – Army (Dept 21)
6826 A	Interest Penalties – AF O&M	Interest penalty due to discount taken in error – AF O&M 57*3400
6826 B	Interest Penalties – Other Procurement	Interest penalty due to discount taken in error – AF Other Procurement 57*3080
6826 G	Interest Penalties – ANG	Interest penalty due to discount taken in error – Air National Guard (All appropriations)
6826 K	Interest Penalties – Industrial Fund	Interest penalty due to discount taken in error – AF Industrial Fund 57*4922
6826 P	Interest Penalties - MILPERS	Interest penalty due to discount taken in error – AF Military Personnel 57*3500
6826 S	Interest Penalties – AF Stock Fund	Interest penalty due to discount taken in error – AF Stock Fund 57*4921
6826 T	Interest Penalties – Army	Interest penalty due to discount taken in error – Army (Dept 21)
6827 A	Interest Penalties – Fail Notify Vendor – Defective Invoice AF O&M	Failed to Notify Vendor of Defective Invoice. AF O&M 57*3400
6827 B	Interest Penalties – Fail Notify Vendor – Defective Invoice AF Other Procurement	Failed to Notify Vendor of Defective Invoice AF Other Procurement 57*3080
6827 G	Interest Penalties – Fail Notify Vendor – Defective Invoice ANG	Failed to Notify Vendor of Defective Invoice Air National Guard (all appropriations)

6827	K	Interest Penalties – Fail Notify Vendor – Defective Invoice Industrial Fund	Failed to Notify Vendor of Defective Invoice AF Industrial Fund 57*4922
6827	P	Interest Penalties – Fail Notify Vendor – Defective Invoice MILPERS	Failed to Notify Vendor of Defective Invoice AF Military Personnel 57*3500
6827	S	Interest Penalties – Fail Notify Vendor – Defective Invoice AF Stock Fund	Failed to Notify Vendor of Defective Invoice AF Stock Fund 57*4921
6827	T	Interest Penalties – Fail Notify Vendor – Defective Invoice Army	Failed to Notify Vendor of Defective Invoice Army (Dept 21)
6828	A	Interest Penalties – ADP Delay AF O&M	Interest Penalty due to Automated Data Processing Delay AF O&M 57*3400
6828	B	Interest Penalties – ADP Delay AF Other Procurement	Interest Penalty due to Automated Data Processing Delay AF Other Procurement 57*3080
6828	C	Interest Penalties – ADP Delay AF MILCON	Interest Penalty due to Automated Data Processing Delay AF Military Construction 57*3300
6828	G	Interest Penalties – ADP Delay ANG	Interest Penalty due to Automated Data Processing Delay Air National Guard (all appropriations)
6828	K	Interest Penalties – ADP Delay Industrial Fund	Interest Penalty due to Automated Data Processing Delay AF Industrial Fund 57*4922
6828	P	Interest Penalties – ADP Delay MILPERS	Interest Penalty due to Automated Data Processing Delay AF Military Personnel 57*3500
6828	S	Interest Penalties – ADP Delay AF Stock Fund	Interest Penalty due to Automated Data Processing Delay AF Stock Fund 57*4921
6828	T	Interest Penalties – ADP Delay Army	Interest Penalty due to Automated Data Processing Delay Army (Dept 21)
6829	A	Interest Penalties – Postal Service Delay AF O&M	Interest penalty due to Postal Service Delays AF O&M 57*3400
6829	B	Interest Penalties – Postal Service Delay AF Other Procurement	Interest penalty due to Postal Service Delays AF Other Procurement 57*3080
6829	G	Interest Penalties – Postal Service Delay ANG	Interest penalty due to Postal Service Delays Air National Guard (all appropriations)
6829	K	Interest Penalties – Postal Service Delay Industrial Fund	Interest penalty due to Postal Service Delays AF Industrial Fund 57*4922
6829	P	Interest Penalties – Postal Service Delay MILPERS	Interest penalty due to Postal Service Delays AF Military Personnel 57*3500

6829 S	Interest Penalties – Postal Service Delay AF Stock Fund	Interest penalty due to Postal Service Delays AF Stock Fund 57*4921
6829 T	Interest Penalties – Postal Service Delay Army	Interest penalty due to Postal Service Delays Army (Dept 21)
6820 X	Interest Penalties – All Other	All Other
682R A	Accounting Problems AF O&M	Accounting problems included but not limited to Obligation not recorded, closed M accounts, blocked Appropriations, faulty line of accounting data and Unliquidated obligations AF O&M 57*3400
682R B	Accounting Problems Other Procurement	Accounting problems included but not limited to Obligation not recorded, closed M accounts, blocked Appropriations, faulty line of accounting data and Unliquidated obligations AF Other Procurement 57*3080
682R C	Accounting Problems MILCON	Accounting problems included but not limited to Obligation not recorded, closed M accounts, blocked Appropriations, faulty line of accounting data and Unliquidated obligations AF Military Construction 57*3300
682R E	Accounting Problems AF Reserves	Accounting problems included but not limited to Obligation not recorded, closed M accounts, blocked Appropriations, faulty line of accounting data and Unliquidated obligations AF Reserves (all appropriations)
682R G	Accounting Problems ANG	Accounting problems included but not limited to Obligation not recorded, closed M accounts, blocked Appropriations, faulty line of accounting data and Unliquidated obligations Air National Guard (all appropriations)
682R H	Accounting Problems MFH	Accounting problems included but not limited to Obligation not recorded, closed M accounts, blocked Appropriations, faulty line of accounting data and Unliquidated obligations AF MFH 57*7040 & 57*7045
682R K	Accounting Problems Industrial Fund	Accounting problems included but not limited to Obligation not recorded, closed M accounts, blocked Appropriations, faulty line of accounting data and Unliquidated obligations AF Industrial Fund 57*4930
682R P	Accounting Problems MILPERS	Accounting problems included but not limited to Obligation not recorded, closed M accounts, blocked Appropriations, faulty line of accounting data and Unliquidated obligations AF Military Personnel 57*3500
682R S	Accounting Problems AF Stock Fund	Accounting problems included but not limited to Obligation not recorded, closed M accounts, blocked Appropriations, faulty line of accounting data and Unliquidated obligations AF Stock Fund 57*4921

682R T	Accounting Problems Army	Accounting problems included but not limited to Obligation not recorded, closed M accounts, blocked Appropriations, faulty line of accounting data and Unliquidated obligations Army (Dept 21)
682R Z	Accounting Problems All Other Non-AF Appropriations	Accounting problems included but not limited to Obligation not recorded, closed M accounts, blocked Appropriations, faulty line of accounting data and Unliquidated obligations All other Non-AF Appropriations
682S A	Interest Penalty due to Accounting Problems AF O&M	Interest penalty due to accounting problems/ Pre-validation – delay caused by failure to Pre-validate and obligate in a timely manner. Includes, but not limited to, obligation not recorded Closed accounts, blocked appropriation (Stop Pay) Faulty line of accounting data and unliquidated Obligations (except for canceled funds) AF O&M 57*3400
682S B	Interest Penalty due to Accounting Problems AF Other Procurement	Interest penalty due to accounting problems/ Pre-validation – delay caused by failure to Pre-validate and obligate in a timely manner. Includes, but not limited to, obligation not recorded Closed accounts, blocked appropriation (Stop Pay) Faulty line of accounting data and unliquidated Obligations (except for canceled funds) AF Other Procurement 57*3080
682S C	Interest Penalty due to Accounting Problems MILCON	Interest penalty due to accounting problems/ Pre-validation – delay caused by failure to Pre-validate and obligate in a timely manner. Includes, but not limited to, obligation not recorded Closed accounts, blocked appropriation (Stop Pay) Faulty line of accounting data and unliquidated Obligations (except for canceled funds) AF Military Construction 57*3300
682S E	Interest Penalty due to Accounting Problems AF Reserves	Interest penalty due to accounting problems/ Pre-validation – delay caused by failure to Pre-validate and obligate in a timely manner. Includes, but not limited to, obligation not recorded Closed accounts, blocked appropriation (Stop Pay) Faulty line of accounting data and unliquidated Obligations (except for canceled funds) AF Reserves (all appropriations)
682S G	Interest Penalty due to Accounting Problems ANG	Interest penalty due to accounting problems/ Pre-validation – delay caused by failure to Pre-validate and obligate in a timely manner. Includes, but not limited to, obligation not recorded Closed accounts, blocked appropriation (Stop Pay) Faulty line of accounting data and unliquidated Obligations (except for canceled funds) Air National Guard (all appropriations)

682S H	Interest Penalty due to Accounting Problems MFH	Interest penalty due to accounting problems/ Pre-validation – delay caused by failure to Pre-validate and obligate in a timely manner. Includes, but not limited to, obligation not recorded Closed accounts, blocked appropriation (Stop Pay) Faulty line of accounting data and unliquidated Obligations (except for canceled funds) Military Family Housing
682S K	Interest Penalty due to Accounting Problems Industrial Fund	Interest penalty due to accounting problems/ Pre-validation – delay caused by failure to Pre-validate and obligate in a timely manner. Includes, but not limited to, obligation not recorded Closed accounts, blocked appropriation (Stop Pay) Faulty line of accounting data and unliquidated Obligations (except for canceled funds) AF Industrial Fund
682S N	Interest Penalty due to Accounting Problems Navy or Marines Corps	Interest penalty due to accounting problems/ Pre-validation – delay caused by failure to Pre-validate and obligate in a timely manner. Includes, but not limited to, obligation not recorded Closed accounts, blocked appropriation (Stop Pay) Faulty line of accounting data and unliquidated Obligations (except for canceled funds) Navy or Marine Corps (Dept 17)
682S P	Interest Penalty due to Accounting Problems MILPERS	Interest penalty due to accounting problems/ Pre-validation – delay caused by failure to Pre-validate and obligate in a timely manner. Includes, but not limited to, obligation not recorded Closed accounts, blocked appropriation (Stop Pay) Faulty line of accounting data and unliquidated Obligations (except for canceled funds) AF Military Personnel
682S T	Interest Penalty due to Accounting Problems Army	Interest penalty due to accounting problems/ Pre-validation – delay caused by failure to Pre-validate and obligate in a timely manner. Includes, but not limited to, obligation not recorded Closed accounts, blocked appropriation (Stop Pay) Faulty line of accounting data and unliquidated Obligations (except for canceled funds) Army
682S W	Interest Penalty due to Accounting Problems All Other Appropriations	Interest penalty due to accounting problems/ Pre-validation – delay caused by failure to Pre-validate and obligate in a timely manner. Includes, but not limited to, obligation not recorded Closed accounts, blocked appropriation (Stop Pay) Faulty line of accounting data and unliquidated Obligations (except for canceled funds) All other appropriations

682S Y	Interest Penalty due to Accounting Problems OSD	Interest penalty due to accounting problems/ Pre-validation – delay caused by failure to Pre-validate and obligate in a timely manner. Includes, but not limited to, obligation not recorded Closed accounts, blocked appropriation (Stop Pay) Faulty line of accounting data and unliquidated Obligations (except for canceled funds) OSD (all appropriations Dept 97)
682S Z	Interest Penalty due to Accounting Problems All Other Non-AF Appropriations	Interest penalty due to accounting problems/ Pre-validation – delay caused by failure to Pre-validate and obligate in a timely manner. Includes, but not limited to, obligation not recorded Closed accounts, blocked appropriation (Stop Pay) Faulty line of accounting data and unliquidated Obligations (except for canceled funds) All Other Non-AF Appropriations
682T A	Additional Penalty Interest AF O&M	Additional Penalty Interest – additional interest Was paid to the vendor when there was a Failure to pay correctly owed underlying Interest AF O&M 57*3400
682T B	Additional Penalty Interest AF Other Procurements	Additional Penalty Interest – additional interest Was paid to the vendor when there was a Failure to pay correctly owed underlying Interest AF Other Procurement 57*3080
682T C	Additional Penalty Interest MILCON	Additional Penalty Interest – additional interest Was paid to the vendor when there was a Failure to pay correctly owed underlying Interest Military Construction 57*3300
682T E	Additional Penalty Interest AF Reserves	Additional Penalty Interest – additional interest Was paid to the vendor when there was a Failure to pay correctly owed underlying Interest AF Reserves (All appropriations)
682T G	Additional Penalty Interest ANG	Additional Penalty Interest – additional interest Was paid to the vendor when there was a Failure to pay correctly owed underlying Interest Air National Guard (all appropriations)
682T H	Additional Penalty Interest MFH	Additional Penalty Interest – additional interest Was paid to the vendor when there was a Failure to pay correctly owed underlying Interest Military Family Housing 57*7040 & 57*7045
682T K	Additional Penalty Interest Industrial Fund	Additional Penalty Interest – additional interest Was paid to the vendor when there was a

		Failure to pay correctly owed underlying Interest AF Industrial Fund 57X4930
682T N	Additional Penalty Interest Navy or Marine Corps	Additional Penalty Interest – additional interest Was paid to the vendor when there was a Failure to pay correctly owed underlying Interest Navy or Marine Corps (all appropriations Dept 17)
682T P	Additional Penalty Interest MILPERS	Additional Penalty Interest – additional interest Was paid to the vendor when there was a Failure to pay correctly owed underlying Interest Air Force Military Personnel 57*3500
682T S	Additional Penalty Interest AF Stock Fund	Additional Penalty Interest – additional interest Was paid to the vendor when there was a Failure to pay correctly owed underlying Interest AF Stock Fund 57X4930
682T T	Additional Penalty Interest Army	Additional Penalty Interest – additional interest Was paid to the vendor when there was a Failure to pay correctly owed underlying Interest Army (all appropriations Dept 21)
682T W	Additional Penalty Interest All Other AF Appropriations	Additional Penalty Interest – additional interest Was paid to the vendor when there was a Failure to pay correctly owed underlying Interest All Other AF Appropriations
682T Y	Additional Penalty Interest OSD	Additional Penalty Interest – additional interest Was paid to the vendor when there was a Failure to pay correctly owed underlying Interest OSD (all appropriations Dept 97)
682T Z	Additional Penalty Interest All Other Non-AF Appropriations	Additional Penalty Interest – additional interest Was paid to the vendor when there was a Failure to pay correctly owed underlying Interest All Other Non-AF Appropriations
682V A	Interest Penalty Funds Manager Delay AF O&M	Interest Penalty due to delay caused by funds Managers failure to provide current year funds to Pay closed accounts obligations AF O&M 57*3400
682V B	Interest Penalty Funds Manager Delay Other Procurement	Interest Penalty due to delay caused by funds Managers failure to provide current year funds to Pay closed accounts obligations AF Other Procurement 57*3080
682V C	Interest Penalty Funds Manager Delay MILCON	Interest Penalty due to delay caused by funds Managers failure to provide current year funds to Pay closed accounts obligations Military Construction 57*3300
682V E	Interest Penalty Funds Manager Delay AF Reserves	Interest Penalty due to delay caused by funds Managers failure to provide current year funds to Pay closed accounts obligations

AF Reserves (all appropriations)

682V G	Interest Penalty Funds Manager Delay ANG	Interest Penalty due to delay caused by funds Managers failure to provide current year funds to Pay closed accounts obligations Air National Guard (all appropriations)
682V H	Interest Penalty Funds Manager Delay MFH	Interest Penalty due to delay caused by funds Managers failure to provide current year funds to Pay closed accounts obligations Military Family Housing 57*7040 & 57*7045
682V K	Interest Penalty Funds Manager Delay Industrial Fund	Interest Penalty due to delay caused by funds Managers failure to provide current year funds to Pay closed accounts obligations AF Industrial Fund 57X4930
682V N	Interest Penalty Funds Manager Delay Navy or Marine Corps	Interest Penalty due to delay caused by funds Managers failure to provide current year funds to Pay closed accounts obligations Navy or Marine Corps (all appropriations Dept 17)
682V P	Interest Penalty Funds Manager Delay MILPERS	Interest Penalty due to delay caused by funds Managers failure to provide current year funds to Pay closed accounts obligations Military Personnel 57*3500
682V S	Interest Penalty Funds Manager Delay AF Stock Fund	Interest Penalty due to delay caused by funds Managers failure to provide current year funds to Pay closed accounts obligations AF Stock Fund 57X4930
682V T	Interest Penalty Funds Manager Delay Army	Interest Penalty due to delay caused by funds Managers failure to provide current year funds to Pay closed accounts obligations Army (all appropriations Dept 21)
682V W	Interest Penalty Funds Manager Delay All Other AF Appropriations	Interest Penalty due to delay caused by funds Managers failure to provide current year funds to Pay closed accounts obligations All Other AF Appropriations
682V Y	Interest Penalty Funds Manager Delay OSD	Interest Penalty due to delay caused by funds Managers failure to provide current year funds to Pay closed accounts obligations OSD (All appropriations Dept 97)
682V Z	Interest Penalty Funds Manager Delay All Other Non-AF Appropriations	Interest Penalty due to delay caused by funds Managers failure to provide current year funds to Pay closed accounts obligations All Other Non-AF Appropriations
682X A	Interest Penalties – Delay caused by OPLOC Consolidation AF O&M	Interest penalty due to delay caused by OPLOC Consolidation, including only payments missed Because of documents or information delayed Or lost in transfer

AF O&M 57*3400

682X B	Interest Penalties – Delay caused by OPLOC Consolidation AF Other Procurement	Interest penalty due to delay caused by OPLOC Consolidation, including only payments missed Because of documents or information delayed Or lost in transfer AF Other Procurement 57*3080
682X C	Interest Penalties – Delay caused by OPLOC Consolidation MILCON	Interest penalty due to delay caused by OPLOC Consolidation, including only payments missed Because of documents or information delayed Or lost in transfer AF Military Construction 57*3300
682X E	Interest Penalties – Delay caused by OPLOC Consolidation AF Reserves	Interest penalty due to delay caused by OPLOC Consolidation, including only payments missed Because of documents or information delayed Or lost in transfer AF Reserves (all appropriations)
682X G	Interest Penalties – Delay caused by OPLOC Consolidation ANG	Interest penalty due to delay caused by OPLOC Consolidation, including only payments missed Because of documents or information delayed Or lost in transfer Air National Guard (all appropriations)
682X H	Interest Penalties – Delay caused by OPLOC Consolidation MFH	Interest penalty due to delay caused by OPLOC Consolidation, including only payments missed Because of documents or information delayed Or lost in transfer Military Family Housing 57*7040 & 57*7045
682X K	Interest Penalties – Delay caused by OPLOC Consolidation Industrial Fund	Interest penalty due to delay caused by OPLOC Consolidation, including only payments missed Because of documents or information delayed Or lost in transfer AF Industrial Fund 57X4930
682X N	Interest Penalties – Delay caused by OPLOC Consolidation Navy or Marine Corps	Interest penalty due to delay caused by OPLOC Consolidation, including only payments missed Because of documents or information delayed Or lost in transfer Navy or Marine Corps (all appropriations Dept 17)
682X P	Interest Penalties – Delay caused by OPLOC Consolidation MILPERS	Interest penalty due to delay caused by OPLOC Consolidation, including only payments missed Because of documents or information delayed Or lost in transfer Military Personnel 57*3500
682X S	Interest Penalties – Delay caused by OPLOC Consolidation Stock Fund	Interest penalty due to delay caused by OPLOC Consolidation, including only payments missed Because of documents or information delayed Or lost in transfer AF Stock Fund 57X4930

682X T	Interest Penalties – Delay caused by OPLOC Consolidation Army	Interest penalty due to delay caused by OPLOC Consolidation, including only payments missed Because of documents or information delayed Or lost in transfer Army (all appropriations Dept 21)
682X Y	Interest Penalties – Delay caused by OPLOC Consolidation OSD	Interest penalty due to delay caused by OPLOC Consolidation, including only payments missed Because of documents or information delayed Or lost in transfer OSD (all appropriations Dept 97)
682X Z	Interest Penalties – Delay caused by OPLOC Consolidation All Other Non-AF Appropriations	Interest penalty due to delay caused by OPLOC Consolidation, including only payments missed Because of documents or information delayed Or lost in transfer All other non-AF appropriations
683	Environmental Permits	Environmental Permits and Fees - Accounts for environmental permits and fees incurred through compliance with environmental regulations.
683 10	Environmental Permits & Fees - Hazardous Waste	Environmental Permits for Hazardous Waste Mgmt, Treatment, Storage, or Disposal Facilities - Permits and fees to comply with environmental protection/compliance laws and regulations on hazardous waste.
683 20	Environmental Permits - Underground Storage Tanks	Environmental Permits and Fees for Underground Storage Tank Compliance - Permits and fees to comply with environmental protection/compliance laws and regulations on underground storage tanks.
683 30	Environmental Permits - Air Pollution Control	Environmental Permits and Fees for Air Pollution Control Compliance - Permits and fees to comply with environmental protection/compliance laws and regulations on air pollution.
683 40	Environmental Permits - DERA	Environmental Permits and Fees Funded with Defense Environmental Restoration Account (DERA) Funds.
683 41	Environmental Permits – DERA Lead-Based Paint	Environmental permits and fees funded with Defense Environmental Restoration Account (DERA) funds for lead-based paint activities
683 50	Environmental Permits – Waste Water Treatment	Environmental Permits and fees for Waste Water Treatment and Facilities - Permits and fees for sewage treatment, pre-treatment, and storm water pollution facilities to comply with environmental protection/compliance laws and regulations on clean water.
683 60	Environmental Permits – Asbestos Abatement	Environmental Permits and Fees for Facilities to Comply with Environmental Protection/Compliance Laws and Regulations for Asbestos Abatement.
683 70	Environmental Permits - Other Compliance	Environmental Permits and Fees to comply with Other Environmental Protection/Compliance Laws and Regulations (Drinking Water, Long Term Groundwater Monitoring, Etc.)

683	71	Environmental Permits - Pesticides	Environmental Permits and Fees for Facilities to Comply with Environmental Protection/Compliance Laws and Regulations Dealing with Pesticides.
683	72	Environmental Permits - Radiation	Environmental Permits and Fees for Facilities to Comply with Environmental Protection/Compliance Laws and Regulations Dealing with Radiation.
683	73	Environmental Permits - Noise Pollution	Environmental Permits and Fees for Facilities to Comply with Environmental Protection/Compliance Laws and regulations Dealing with Noise Pollution.
683	74	Environmental Permits - Toxins	Environmental Permits and Fees for Facilities to Comply with Environmental Protection/Compliance Laws and Regulations Dealing with Toxics. This includes polychlorinated Biphenyls (PCBs).
683	75	Environmental Permits - Lead Based Paints	Environmental permits and fees for facilities to comply with environmental protection/compliance laws and regulations dealing with lead-based paint (LBP)
683	80	Environmental Permits - Overseas	Environmental Permits and Fees for Compliance with Host Nation Environmental Protection/Compliance Criteria at Overseas Locations.
684		Environmental Monetary Assessments	Environmental Monetary Assessments, Fines and Penalties - Accounts for payments associated with environmental non-compliance situations.
684	10	Environmental Fines - Hazardous Waste Mgmt	Environmental Monetary Assessments, Fines and Penalties for Hazardous Waste Management, Treatment, Storage, or disposal Facilities - Monetary assessments, fines and penalties to comply with environmental protection/compliance laws and regulations on hazard
684	20	Environmental Fines - Underground Storage Tanks	Environmental Monetary Assessments, Fines and Penalties for Underground Storage Tank Compliance - Monetary assessments, fines and penalties to comply with environmental protection/compliance laws and regulations on underground storage tanks.
684	30	Environmental Fines - Air Pollution Control	Environmental Monetary Assessments, fines and Penalties for Air Pollution Control Compliance - Monetary assessments, fines and penalties to comply with environmental protection/compliance laws and regulations on air pollution.
684	40	Environmental Fines – DERA	Environmental Monetary Assessments, Fines and Penalties Funded with Defense Environmental Restoration Account (DERA) Funds.
684	41	Environmental Fines - DERA Lead-Based Paint	Environmental monetary assessments, fines, and penalties funded with Defense Environmental Restoration Account (DERA) funds for lead-based paint activities

684	50	Environmental Fines - Waste Water Treatment	Environmental Monetary Assessments, Fines & Penalties for Waste Water Treatment & Facilities- Monetary assessments, fines & penalties for sewage treatment, pretreatment, & storm water pollution facilities to comply w/ environmental protection/compliance I
684	60	Environmental Fines - Asbestos Abatement	Environmental Monetary Assessments, Fines and Penalties for Facilities to Comply with environmental Protection compliance Laws and Regulations for Asbestos Abatement.
684	70	Environmental Fines - Other	Environmental Monetary assessments, fines and Penalties to Comply with Other Environmental Protection/Compliance Laws and Regulations (Drinking Water, Long Term Groundwater Monitoring, Etc.)
684	71	Environmental Fines - Pesticides	Environmental Monetary Assessments, Fines and Penalties for Facilities Needed to Comply w/ Environmental protection Compliance Laws and Regulations Dealing with pesticides.
684	72	Environmental Fines - Radiation	Environmental monetary Assessments, Fines and Penalties for Facilities Needed to Comply w/ Environmental protection/Compliance Laws and Regulations Dealing with radiation.
684	73	Environmental Fines - Noise Pollution Control	Environmental Monetary Assessments, Fines and Penalties for Facilities to Comply with Environmental Protection/compliance Laws and Regulations Dealing with noise pollution.
684	74	Environmental Fines - Toxics	Environmental Monetary Assessments, Fines and Penalties for Facilities to Comply with Environmental Protection compliance Laws and Regulations Dealing with Toxics. This includes Polychlorinated Biphenyls (PCBs).
684	75	Environmental Fines - Lead-Based Paint	Environmental monetary assessments, fines, and penalties for facilities to comply with environmental protection/compliance laws and regulations dealing with lead-based paint (LBP)
684	80	Environmental Fines - Overseas	Environmental Monetary Assessments, Fines and Penalties for Compliance with Host Nation Environmental Protection/ Compliance Criteria at Overseas Locations.
685		Issues Of Aviation POL	Fuels division, AFSF, Issues of Aviation POL to Contractors in Support of Central Procurement Contracts AFSF aviation POL consumed for ground & flight testing of new production aircraft or of aircraft undergoing mods marine ins policies; annuities paid From trust funds to former employees & others; indemnities for Destruction or injury of persons or property; and other losses.
690		Other AV Special Fuels	Other Expense Element
692		Insurance Claims & Indemnities	Insurance Claims & Indemnities - Pmts of claims on life & marine ins policies; annuities paid from trust funds to former employees & others; indemnities for destruction or injury of persons or property; and other losses.
693		Aviation POL	Aviation POL--Other Than Flying Requirements - For aviation POL consumed for other than flying requirement; includes Form 15 purchases of aviation POL for no flying requirements.
693	20	AVPOL Transfer	AVPOL Transfer

694	Refunds Pay	Refunds Paid - Refunds of amts previously received by the US such as: refunds of fines, penalties, forfeitures, taxes, duties & premiums, returns of dep in retirement & disability funds, & other refunds for adjustments, errors in computation, etc.
699	Aviation POL - Standard Rates	Aviation POL at Standard Rates - Accounts for the cost, at standard rates per flying hour, of the aviation fuels and bulk oils consumed for flying requirements.
754	DISA Information Services	Defense Information Systems Agency (DISA) Information Services: Used for payments to the DISA Megacenters for computer processing bills.
755	Air Force Information Services Business Area	Air Forces Information Services Business Area: Used for Central Design Activity (CDA) services bills. Included are the costs incurred by the CDAs at Materiel System Group (MSG) and Standard System Group (SSG) for agreed upon customer orders.

SALES CODES
(SC)

SECTION V

***** FOR OFFICIAL USE ONLY *****
DFAS ACCOUNTS RECEIVABLE SALES CODES

DEFINITION:

Classifies the major sources of appropriation reimbursements and represents a subsidiary classification of accounts receivable – reimbursable to identify groups of customers. This provides the financial data required for budget administration. The code is a 2-digit number, except for certain categories of reimbursements to the military personnel appropriation (57*3500) from customers identified by accounts receivable sales codes 73, 82, 85, 86 and 93. The code then is a 2-digit number followed by a 1-letter suffix. All accounts receivable sales codes, when written, are prefixed by the letter "C". Accounts receivable sales codes are indicated on vouchers, records, and reports as prescribed by accounting directives.

CODE	DEFINITION	AIR FORCE FUND CODE
10	Aircraft procurement, Air Force - Appropriation Code: 57*3010.	11
12	Missile procurement, Air Force - Appropriation Code: 57*3020.	15
13	Other procurement, Air Force - Appropriation Code: 57*3080.	17
14	Procurement of Ammunitions, Air Force - Appropriation Code: 57*3011	H8
15	Military Construction, Air Force - Appropriation Code: 57*3300.	25
16	Operation and Maintenance, Air Force - Appropriation Code: 57*3400.	30
17	Military Personnel, Air Force - Appropriation Code: 57*3500.	32
18	Research, Development Test, & Evaluation, Air Force- Appropriation Code- 57*3600.	29
19	Reserve Personnel, Air Force - Appropriation Code: 57*3700.	50
20	Military Construction/Family Housing, Air Force Reserve - Appropriation Code: 57*3730.	57

21	Military Construction/Family Housing, Air National Guard - Appropriation Code: 57*3830.	53
22	Operations and Maintenance, Air National Guard - Appropriation Code: 57*3840.	58
23	Military Personnel, Air National Guard - Appropriation Code: 57*3850.	56
24	Operations and Maintenance, Air Force Reserve - Appropriation Code: 57*3740.	54
25	Procurement, Air Force Reserve - Appropriation Code: 97*0350.0201.	YR
26	Procurement, Air National Guard – Appropriation Code: 97*0350.0202.	YG
27A	Defense Commissary Agency (DeCA) Commissary Operation - Appropriation Code: 97X4930.4J	None
27B	DeCA Commissary Operation - Appropriation Code: 97X4930.5J00.	None
27C	DeCA Commissary Resale Stock – Appropriation Code: 97X4930.4K.	None
27D	DeCA Commissary Resale Stock – Appropriation Code: 97X4930.5K.	None
27E	Commissary Component Level - Appropriation Code: 97X4930.4	None
28	Defense Finance and Accounting Service, Financial Operations - Appropriation Code: 97X4930.5L.	None
28A	DFAS Information Services - Appropriation Code: 97X4930.5F4.	None
28B	Management Systems Support Office (MSSO) - Appropriation Code: 97X4930.5R20.	None
28C	Corp Information Management (CIM) - Appropriation Code: 97X4930.5R30.	None
28D	Defense Technical Information Services - Appropriation Code: 97X4930.5P.	None
28E	Headquarters Account - Appropriation Code: 97X4930.5U.	None
29	ODO WCF Component Level (Adjustments at DFAS-DE Only)	None

29A	Army WCF Component Level (Adjustments at DFAS-DE Only)	None
29B	Air Force WCF Component Level (Adjustments at DFAS-DE Only)	None
29C	Marine Supply Management Appropriation Code 97X4930.NC2A.	None
29D	Navy WCF Component Level (Adjustments at DFAS-DE Only)	None
29E	Defense Logistics Agency (DLA) Distribution Depots Appropriation Code 97X4930.5B.	None
29F	Defense Information Services Agency Information Services - Appropriation Code: 97X4930.5F30.	None
30	Military Asst Program, Exec & Mil Financing Program, obligating documents – Appropriation Code: 57-11*1082.001	46
31	Mil Asst Program, Exec & Foreign Mil Financing Program (Common item orders definitized) - Appropriation Code: 57-11*1082.002	47
32	Mil Asst Program, Exec & Foreign Mil Financing Program (Administrative) – Appropriation Code: 57-11*1082.003	45
33	Mil Asst Program, Exec & Foreign Mil Financing Program. (Common item orders undefinitized) - Appropriation Code: 57-11*1082.002	47
34	Mil Asst Program, Exec & Foreign Mil Financing Program (Contract Authority) - Appropriation Code: 57-11*1082.004	48
36	International Mil Education & Training Program - Appropriation Code: 57-11*1081	49
39	Intrafund Reimbursements (Restricted for use as auth by SAF/FMB)	None
40	Defense Production Guarantees - Appropriation Code: 57X4080	None
41A	Ordnance. This includes limits AAPE, AAPG, & AAPX which were transferred from Depot Maintenance - Appropriation Code: 97X4930.AA3.	None
41B	Depot Maintenance. (Does not include limits AAPE, AAPG, & AAPX) - Appropriation Code: 97X4930.AAP	None

41 C	Supply - Appropriation Code: 97X4930.AC	None
41D	Information Service - Appropriation Code: 97X4930.AF	None
42	AF Supply Mgmt – Fuels - Appropriation Code: 97X4930.FC01	61
43A	Navy Depot Maintenance-Shipyards - Appropriation Code: 97X4930.NA1	None
43B	Navy Depot Maintenance-Aviation - Appropriation Code: 97X4930.NA2	None
43C	Navy Depot Maintenance-Ordnance - Appropriation Code: 97X4930.NA3	None
43D	Navy Depot Maintenance-Other - Appropriation Code: 97X4930.NA4	None
43E	Navy Supply Management - Appropriation Code: 97X4930.NC1	None
43F	Navy Transportation - Appropriation Code: 97X4930.ND2A	E1
43G	Navy Base Support - Appropriation Code: 97X4930.NE	None
43H	Navy Information Services - Appropriation Code: 97X4930.NF	None
43J	Navy Research & Development - Appropriation Code: 97X4930.NH	None
44	Supply Mgmt - AF Academy Store - Appropriation Code: 97X4930.FC03	63
45A	Army COE All other 96 appropriations - Appropriation Code: 96X	None
45B	Army COE Formerly Utilized Sites Remedial Action Program (FUSRAP) - Appropriation Code: 96X3130	None
49	AF Transportation –AMC - Appropriation Code: 97X4930.FD11	6G
50	USTC - Military Sealift Command - Appropriation Code: 97X4930.FD20	E2
50A	USTC - Air Mobility Command - Appropriation Code: 97X4930.FD40	68

50B	USTC - HQ Trans - Appropriation Code: 97X4930.FD50	6F
50C	USTC - Defense Courier Service - Appropriation Code: 97X4930.FD60	6J
51	MFH-Construction (7040) - Appropriation Code: 57*7040	3X
52	Military Family Housing, O&M (7045) - Appropriation Code: 57*7045	3Y
53	Air Force Management Fund - Appropriation Code: 57X3960.	None
54	Wildlife Conservation, etc., Military Reservation, AF - Appropriation Code: 57X5095.	74
56	General Gift Fund, AF - Appropriation Code: 57X8928.	75
57	All Other AF Deposit Funds	None
59	Air Force Cadet Fund - Appropriation Code: 57X8418.	CF
60	Supply Management: Medical-Dental - Appropriation Code: 97X4930.FC0B	6B
61	Supply Management: General Support Div. - Appropriation Code: 97X4930.FC0C	6C
62A	Info Services MSG - Appropriation Code: 97X4930.FF11	6W
62B	Info Svcs – SSG - Appropriation Code: 97X4930.FF12	6X
63A	Depot Maintenance – Warner Robins Contract - Appropriation Code: 97X4930.FA21	6P
63B	Depot Maintenance – Kelly - Appropriation Code: 97X4930.FA22	6Q
63C	Depot Maintenance - Davis-Monthan - Appropriation Code: 97X4930.FA23	6R
63D	Depot Maintenance - Tinker contract - Appropriation Code: 97X4930.FA24	6S
63E	Depot Maintenance - Hill contract - Appropriation Code: 97X4930.FA25	6U
63F	Depot Maintenance – McClellan - Appropriation Code: 97X4930.FA26	6V

63G	Depot Maintenance - Tinker – Organic - Appropriation Code: 97X4930.FA27	6L
63H	Depot Maintenance - Hill – Organic - Appropriation Code: 97X4930.FA28	6M
63J	Depot Maintenance - Warner-Robins – Organic - Appropriation Code: 97X4930.FA29	6Z
66	Supply Management – Material Support Div. - Appropriation Code: 97X4930.FC04	64
68	Joint Logistics System Center - Appropriation Code: 97X4930.5R10	65
68A	Defense Security Service - Appropriation Code: 97X4930.5T00	66
70A	Defense Security Cooperation Agency Other Defense GF Accts - Appropriation Code: 97X5187	None
70B	Education Benefit Trust Fund Other Defense GF accts - Appropriation Code: 97X8098	None
70C	National Defense Stockpile Fund Other Defense GF accts - Appropriation Code: 97X4555	None
70D	ODO O&M, Defense Threat Reduction Agency (DTRA) - Appropriation Code: 97 0100.27/.33/ .34/.42	8R, B7, BC, KY9, Y8
70E	ODO O&M, Defense Contract Audit Agency (DCAA) - Appropriation Code: 97 0100.46	None
70F	All ODO GF O&M (not covered by sales code 70D, 70E, or 82D) - Appropriation Code: 97 0100/0107/ 0130	16, 20, 24, 26, 2A, 2E, 2F, 2M, 2S, 2T, 2X, 5A, 5U, 7C, 7Y, 8A, 8R, A5, AK, AS, B1, B7, BC, BD, CB, D8, D9, G1, HE, HG, HK, HL, K9, R7, T6, X4, Y1 thru Y3, Y5 thru Y8, YB, 6D, YN, YV, Z4, Z6, Z8, & Z9

70G	ODO Procurement, Ballistic Missile Defense Organization (BMDO) - Appropriation Code: 97 0300.25/.26	YJ
70H	ODO Procurement, Defense Threat Reduction Agency (DTRA) - Appropriation Code: 97 0300.27/.33/.34/.42	D0,7D, BS
70J	ODO Procurement, Defense Contract Audit Agency (DCAA) - Appropriation Code: 97 0300.46	None
70K	ODO Procurement, Defense Commissary Agency (DeCA) - Appropriation Code: 97 0300.64	None
70L	All ODO GF Procurement (not covered by sales codes 25, 26, 70G, 70H, 70J, or 70K) - Appropriation Code: 97 0300/0350	27, 2K, 5D, 7A, 7J, 7L, 8C, 8N, 8Y, B5, BF, BM, G3, G8, X5, YG, YR, & YU
70M	ODO RDT & E, Ballistic Missile Defense Organization (BMDO) - Appropriation Code: 97 0400.25/.26	5Y, YF, YK, YL, YM, & YN
70N	ODO RDT & E, Defense Advanced Research Projects Agency (DARPA) - Appropriation Code: 97 0400.13	5X, 7H, 7S, 8D, D1, & YE
70P	ODO RDT & E, Defense Threat Reduction Agency (DTRA) - Appropriation Code: 97 0400.27/.33/ .34/.42	5Z, 8S, B8, BK
70Q	All ODO GF RDT & E (not covered by sales codes 70M, 70N, or 70P) - Appropriation Code: 97 0400/0450/ 0460	8P, B2, BN, G0, G4, H0, HF, X6, 3A, 5P, 5R, 5V, B3, BG, & HH
70R	ODO Construction, Ballistic Missile Def. Organization (BMDO) - Appropriation Code: 97 0500.25/.26	BA, YT
70S	ODO Construction, Defense Threat Reduction Agency (DTRA) - Appropriation Code: 97 0500.27/ .33/ .34/.42	None
70T	ODO Construction, Defense Commissary Agency (DeCA) - Appropriation Code: 97 0500.64	None

70U	All ODO GF Military Construction / Family Housing (not covered by sales codes 70R, 70S, or 70T) - Appropriation Code: 97 0500/0706/ 7060	28, 7G, 7N, 84, 8J, BH, G5, HC, X7, YS, YW & 77
70V	All ODO GF Accounts, Defense Threat Reduction Agency (DTRA) (not covered by sales codes 70H, 70P, or 70S) - Appropriation Code: 97*.27/ .33/.34/.42	None
70W	All ODO GF Accounts, Defense Contract Audit Agency (DCAA) (not covered by sales codes 70E or 70J) - Appropriation Code: 97*.46	None
70X	All ODO GF Accounts, Defense Commissary Agency (DeCA) (not covered by sales codes 70K or 70T) - Appropriation Code: 97*.64	None
71	Military Retirement Trust Fund - Appropriation Code: 97 8097	MR/XA/XM/ XN
72	Special Defense Acquisitions Fund - Appropriation Code: 97X4116	None
73	Foreign Military Sales Trust Fund, exclude administrative surcharge fee and reimbursements to 57*3500 - Appropriation Code: 97-11X8242.	
73A	Foreign Military Sales Trust Fund – Medical reimbursement to 57*3500 - Appropriation Code: 97-11X8242	
73B	Foreign Military Sales Trust Fund - Non-medical reimbursements to 57*3500 - Appropriation Code: 97-11X8242	
74	Foreign Military Sales Trust Fund – Administrative surcharge fee - Appropriation Code: 97-11X8242.AL62	4A
76	Foreign Military Sales Trust Fund – Contract Administration services (CAS) cost recoupment exclude reimbursements to 57*3500 - Appropriation Code: 97-11X8242	
76A	Foreign Military Sales Trust Fund - Contract Administration Services (CAS) cost recoupment-Medical reimbursements to Appropriation 57*3500 - Appropriation Code: 97-11X8242	
76B	Foreign Military Sales Trust Fund Contract Administration Services (CAS) cost recoupment-Non-Medical reimbursements to Appropriation 57*3500 - Appropriation Code: 97-11X8242	

78	Foreign Military Sales Trust Fund, Reimbursements - Appropriation Code: 97-11X8242	
80	Other General Fund Accounts, Army (not covered by sales codes 80A through 80E or 80G through 80M) - Appropriation Code: 21	None
80A	Military Personnel, Army - Appropriation Code: 21 2010	None
80B	Operation and Maintenance (O&M), Army - Appropriation Code: 21 2020	None
80C	Aircraft Procurement, Army - Appropriation Code: 21 2031	None
80D	Missile Procurement, Army - Appropriation Code: 21 2032	None
80E	Procurement of Weapons, Army - Appropriation Code: 21 2033	None
80F	Military Traffic Management Command (USTC) - Appropriation Code: 97X4930.FD30	None
80G	Procurement of Ammunition, Army - Appropriation Code: 21 2034	None
80H	Other Procurement, Army - Appropriation Code: 21 2035	None
80J	Research, Development Test & Evaluation (RDT&E), Army - Appropriation Code: 21 2040	None
80K	Military Construction, Army - Appropriation Code: 21 2050	None
80L	Family Housing, Army - Appropriation Code: 21 0702	None
80M	Family Housing, Army Construction - Appropriation Code: 21 7020	None
80N	Military Personnel, Army Reserve - Appropriation Code: 21 2070	None
80P	O&M, Army Reserve - Appropriation Code: 21 2080	None
80Q	Military Construction, Army Reserve - Appropriation Code: 21 2086	None
80R	Other General Fund Accounts, Army Reserve (not covered by sales codes 80N through 80Q) - Appropriation Code: 21*	None

80S	Military Personnel, Army National Guard - Appropriation Code: 21 2060	None
80T	O&M, Army National Guard - Appropriation Code: 21 2065	None
80U	Military Construction, Army National Guard - Appropriation Code: 21 2085	None
80V	Other General Fund Accounts, Army National Guard (not covered by sales codes 80S through 80U) - Appropriation Code: 21*	None
81	Military Personnel, Navy - Appropriation Code: 17 1453	None
81A	Reserve Personnel, Navy - Appropriation Code: 17 1405	None
81B	O&M, Navy (with or without limits) - Appropriation Code: 17 1804	None
81C	O&M, Navy Reserve - Appropriation Code: 17 1806	None
81D	Aircraft Procurement, Navy - Appropriation Code: 17 1506	None
81E	Procurement of Weapons, Navy - Appropriation Code: 17 1507	None
81F	Document Automation & Production Service (DAPS) - Appropriation Code: 97X4930.5G	
81G	Procurement of Ammunition, Navy & Marine Corps - Appropriation Code: 17 1508	None
81H	Procurement of Ammunition, Navy & Marine Corps - Appropriation Code: 17 1810	None
81J	RDT&E, Navy - Appropriation Code: 17 1319	None
81K	Military Construction, Navy - Appropriation Code: 17 1205	None
81L	Family Housing, Navy and Marine Corps - Appropriation Code: 17 0703	None
81M	Other General Fund Accounts, Navy (not covered by sales codes 81, 81A through 81E, or 81G through 81L) - Appropriation Code: 17*	None

82	OSD & Defense Agencies General Funds (not covered by sales codes 25, 26, 70A thru 70A thru 70X, 72, 82D & 82I) - Appropriation Code: 97*	
82D	OSD & Defense Agencies, Except DLA, Defense Health Program - Appropriation Code: 97 0130.1873/97 0130. 1883 & 97 0130.1884	2F/2X/5U
82H	DISA Communication Information Services - Appropriation Code: 97X4930.5F20	None
83	DLA Reutilization & Marketing - Appropriation Code: 97X4930.5N	None
84A	DLA Supply Management - Appropriation Code: 97X4930.5C	None
84B	DLA Defense Automated Printing Service - Appropriation Code: 97X4930.NG0A	None
84C	DLA Information Services - Appropriation Code: 97X4930.5F5	None
85	National Aeronautics and Space Administration (NASA) - Appropriation Code: 80	None
86C	Executive Office of the President - Appropriation Code: 11	None
86D	Department of Agriculture - Appropriation Code: 12	None
86E	Department of Commerce - Appropriation Code: 13	None
86F	Department of the Interior - Appropriation Code: 14	None
86G	Department of Justice - Appropriation Code: 15	None
86H	Department of Labor - Appropriation Code: 16	None
86I	Department of State - Appropriation Code: 19	None
86J	Department of Treasury - Appropriation Code: 20	None
86K	Office of Personnel Management - Appropriation Code: 24	None
86L	Nuclear Regulatory Commission - Appropriation Code: 31	None

86M	Department of Veteran's Affairs - Appropriation Code: 36	None
86N	General Services Administration - Appropriation Code: 47	None
86O	National Science Foundation - Appropriation Code: 49	None
86P	Federal Emergency Management Agency - Appropriation Code: 58	None
86Q	Environmental Protection Agency - Appropriation Code: 68	None
86R	Department of Transportation - Appropriation Code: 69	None
86S	Agency for International Development - Appropriation Code: 72	None
86T	Small Business Administration - Appropriation Code: 73	None
86U	Department of Health and Human Services - Appropriation Code: 75	None
86V	Department of Housing and Urban Development - Appropriation Code: 86	None
86W	Department of Energy - Appropriation Code: 89	None
86X	Department of Education - Appropriation Code: 91	None
86Y	Social Security Administration - Appropriation Code: 28	None
86Z	Unidentifiable Federal Agency Entity	None
87	" US government agencies, off-budget (Includes Rural Electrification and Telephone Revolving Fund, rural telephone banks, Environmental Financing and Authority Fund, Exchange Stabilization Fund, & Board of Governors of the Federal Reserve System)	
87A	U.S. Postal Service - Appropriation Code: 18	None
87B	Export-Import Bank of the States - Appropriation Code: 83	None
87C	National Archives - Appropriation Code: 88	None

87D	Central Intelligence Agency - Appropriation Code: 56	None
88	Military Personnel, Marine Corps - Appropriation Code: 17 1105	None
88A	Reserve Personnel, Marine Corps - Appropriation Code: 17 1108	None
88B	O&M Marine Corps - Appropriation Code: 17 1106	None
88C	O&M Marine Corps Reserve - Appropriation Code: 17 1107	None
88D	Procurement, Marine Corps - Appropriation Code: 17 1109	None
88E	Military Construction, Naval Reserve - Appropriation Code: 17 1235	None
88F	Other General Fund Accounts, Marine Corps (not covered by sales codes 81G, 81L, 88 or 88A through 88E) - Appropriation Code: 17	None
89	Resource Recovery and Recycling Program (RRR) reimbursement to 57*3400 - Appropriation Code: 57*3400	30
90	Reimbursement from Foreign Governments - Appropriation Code: FGN-GOVT	
90A	Reimbursement from International Operations – Consumer (Individual/Person) - Appropriation Code: INT-OPS-CONS	
90B	Reimbursement from International Operations – Commercial - Appropriation Code: INT-OPS-COMM	
90C	Reimbursement from civil aircraft of landing fees and related expenses at domestic Military airfields only – Appropriation Code: LAND-FEE-COLL-CONS	
91	Reimbursement from Non-Appropriated Fund Instrumentalities (DoD) – State/Local Government - Appropriation Code: NAF-ACTY-S/L-GOVT	
92	Reimbursement from American Red Cross State/Local Government- Appropriation Code: RED CROSS-S/L-GOVT	
93	Medical services provided to DoD authorized beneficiaries - reimbursement to 97*0130, exclude collections from 57*3400 and 57*3500 - Consumer (Individual/Person) - Appropriation Code: MED-CARE-BEN-CONS	

- 93A Reimbursement for subsistence while receiving medical care in an AF MTF - reimbursement to 57*3400 and 57*3500 - Consumer (Individual/Person) – Appropriation Code: MED-SUB-CONS

- 93B Non-medical reimbursements to appropriation 57*3500 - Consumer (Individual/Person) - Appropriation Code: CML-SALES-NON-MED-CONS

- 93C Reimbursement from AF Surgeon General - TRICARE Resource Sharing - reimbursement to 97*0130 - State/Local Government - Appropriation Code: SG-TRC-S/L-GOVT

- 93D Reimbursement for medical care provided to non-beneficiaries (example: care provided to civilians) - reimbursement to 97*0130 - Consumer (Individual/Person) Appropriation Code: MED-CARE-NON-BEN-CONS

- 93E Reimbursement for Medicaid or similar state-operated program for medical care - reimbursement to 97*0130 - State/Local Government – Appropriation Code: MCAID-S/L-GOVT

- 93F Local government reimbursement to AF medical activities for medical care provided non-beneficiaries (example: Bexar County, TX) - reimbursement to 97*0130 - State/Local Government - Appropriation Code: LOC-GOV

- 93G Reimbursement from Medicare Trust Fund paid by HCFA under the Medicare Subvention program - State/Local Government - Appropriation Code: MCARE1-S/L-GOVT

- 93H Administrative reimbursement from other than medical services - (to include copying charges) - reimbursement to 97*0130 - Consumer (Individual/Person) - Appropriation Code: MED-ADM-CONS

- 93J Reimbursement from Medicare+ Choice health plans under contracted arrangements at Medicare Subvention demonstration sites - State/Local Government - Appropriation Code: MCARE2-S/L GOVT

- 93K Non-Medical reimbursements to appropriation 57*3500 – Commercial - Appropriation Code: SALES-NON-MED-COMM

- 93L Reimbursement for medical care provided to non-beneficiaries (example: care provided to civilians) – reimbursement to 97*0130 – Commercial - Appropriation Code: MED-CARE-NON-BEN-CONS

- 93M Administrative reimbursement from other than medical services - (to include copying charges) - reimbursement to 97*0130 – Commercial - Appropriation Code: MED-ADM-COMM
- 94 Reimbursement from Air Force Surgeon General Medical Affirmative Claims (formally TPL) reimbursement to 97*0130 – State/Local Government - Appropriation Code: SG-MAC-S/L-GOVT
- 94A Reimbursement from AF Surgeon General Third Party Collection Program, Inpatient – State/Local Government - Appropriation Code: SG-TPC-INP-S/L-GOVT
- 94B Reimbursement from AF Surgeon General Third Party Collection Program, Outpatient – State/Local Government - Appropriation Code: SG-TPC-OUTP-S/L-GOVT
- 94C Reimbursement from AF Surgeon General Third Party Collection Program, High Cost Ancillary Services (laboratory, radiology, pharmacy) - reimbursement to 97*0130 - State/Local Government Appropriation Code: SG-TPC-HCAS-S/L-GOVT
- 95 Reimbursement from Communications Satellite Corp (COMSAT) – Commercial - Appropriation Code: COMSAT-DIR-COMM
- 96 Non-medical reimbursements for 57 3400, 57 3600, and 57 7045 - Consumer (Individual/Person) (For example: BARS) - Appropriation Code: NON-MED-CONS
- 97 Non-medical reimbursements for 57 3400, 57 3600, and 57 7045 - Commercial (For example: BARS) - Appropriation Code: NON-MED-COMM
- 98 Reimbursement from All other non-US government agencies – State/Local Government - Appropriation Code: OTH-NON-US-S/L-GOVT
- 99 Cash Sales Reimbursement – State/Local Government (Restricted to Stock & Industrial Funds) - Appropriation Code: CSH-SALES-S&IF-S/L-GOVT
- 99A Cash Sales reimbursement – Consumer (Individual/Person). (Restricted to Stock & Industrial Funds) - Appropriation Code: CSH-SALES-S&IF-CONS
- 99B Cash Sales reimbursement – Commercial. (Restricted to Stock & Industrial Funds) - Appropriation Code: CSH-SALES-S&IF-COMM

EMERGENCY AND SPECIAL PROGRAM CODES (ESP)

SECTION VI

1. There are four categories of ESP Codes:
 - a. Joint Chiefs of Staff (JCS) Directed ESP Codes (established by Department of Defense (DOD))
 - b. Non-JCS Directed ESP Codes (established by DOD)
 - c. HQ AETC established ESP Codes
 - d. Locally established ESP Codes
2. **Emergency and Special Program (ESP) Codes** are one way Keesler AFB receives additional funds from HQ AETC. Headquarters receives a monthly listing by ESP Code and the expenses against it by EEIC. Remember these codes are still chargeable to the unit funds unless we receive additional funds from HQ AETC applicable to that ESP item. If an ESP code is to be used to purchase supplies, equipment, or fuels, the following procedure should be used prior to incurring expenses:
 - a. A DD Form 333 must be accomplished to establish an organization account code (Org Code).
 - b. If expenses were incurred against an org code which was not ESP coded, a manual tracking of expenses must be performed and a letter to transfer expenses (NOT ISSUES) must be sent to 81 CPTS/FMA.
3. The ESP Codes listed below encompasses all 4 categories listed in item 1. above.

JCS ESP CODESFY2003
As of October 1, 2002

ESP CODE	TITLE	DESCRIPTION / PURPOSE
0B	DIRECT EXERCISE SUPPORT	USE REQUIRES HQ USAF/XOOT COORDINATION
0D	COPE NORTH	
0E	FOAL EAGLE	
0F	LINKED SEALS	
0G	POSITIVE FORCE	
1B	TRAINING CONFERENCES	USER REQUIRES HQ USAF/XOOT COORDINATION
1D	COPE TIGER	
1E	FREEDOM BANNER	
2B	ABLE ALLY	
2D	CORNERSTONE	
2E	FREQUENT STORM	
2G	POSITIVE RESPONSE	
3B	ACCURATE TEST	
3D	CROCODILE	
3E	RESERVED	
3G	NATO PARTNERSHIP FOR PEACE (SAF/FMB)	
4B	ADVENTURE EXCHANGE / EXPRESS	
4D	COOPERATIVE NUGGET/OSPREY	
4E	RESERVED	
4G	RESCUER/MEDCEUR	
5B	AFFIRMATIVE ALERT	
5D	RESERVED (SAF/FMB)	
5E	RESERVED	
5G	ROVING SANDS	
6B	AFRICAN LION	
6D	DESTINED GLORY	
6E	FUERTAS DEFENSAS	
6G	RSO&I	
7B	AGILE LEADER	
7D	DIAGONAL GLANCE	
7E	FUERZAS ALIADAS – CABANAS	
7G	RUGGED SERIES	
8B	ALLIED EFFORT/ACTION	
8D	DIMMING SUN	
8E	PKO SOUTH	
8F	RESERVED	

8G	SILVER EAGLE	
9B	AMALGRAM VIRGO	
9D	DISTANT THUNDER	
9E	FUERZAS ALIADAS – HUMANITARIAN	
9F	RESERVED	
9G	STRONG RESOLVE	
AB	AMALGAM FABRIC BRAVE	
AC	CLEAN HUNTER	
AD	RESERVED	
AE	PKO NORTH	
AF	MEDFLAG	
AG	SACRED COMPANY	
BB	AMALGAM FALCON BRAVE	
BC	CLEAR SKIES/VIGILANT SKIES/AMALGAM CHIEFS	
BD	DYNAMIC MIX	
BE	GLOBAL ARCHER	
BF	NATIVE ATLAS	
BG	SHARED ACCORD	
CB	AMALGAM FENCING BRAVE	
CC	COBRA GOLD	
CD	EAGER LIGHT	
CE	GLOBAL GUARDIAN	
CF	NEW HORIZONS – EL SALVADOR	
CG	SORBET ROYALE	
DB	AMALGAM WARRIOR	
DC	COMBINED ENDEAVOR	
DD	EAGLE RESOLVE	
DE	RESERVED	
DF	NATIVE FURY	
DG	RESERVED	
EB	APOLLO GUARDIAN/BRAVE	
EC	COMMANDO SLING	
ED	EAGER INIATIVE	
EE	HONG KONG SAREX	
EF	NECTAR BEND	
EG	TACTICAL FIGHTER WEAPONRY	
FB	APOLLO FORCE/LOOK	
FC	REGIONAL COOPERATION	
FD	EARLY VICTOR	
FE	INFERNO CREEK	
FF	NEON FALCON	
FG	TANDEM THRUST	
GB	APOLLO FURY	

GC	COOP ADVENTURE EXCHANGE	
GD	EARNEST LEADER	
GE	INTERNAL LOOK	
GF	NEW HORIZONS – ST LUCIA	
GG	TERMINAL FURY	
HB	ABLE GAIN	
HC	COOP CASUALTY BEAR/COOP JAGUAR	
HD	EASTERN ACTION	
HE	RESERVED	
HF	NEW HORIZONS – BAHAMAS/TRINIDAD/T OBAGO	
HG	TEMPEST EXPRESS	
IB	ADRIATIC PHIBLEX	
IC	COOPERATIVE BEST EFFORT	
ID	EASTERN CASTLE	
IE	INHERENT FURY	
IF	NEW HORIZONS – BOLIVIA/JAMAICA/PARA GUAY	
IG	TRADEWINDS	
JB	ARCTIC SAREX	
JC	CMX (NATO)	
JD	EASTERN EAGLE	
JE	INITIAL LINK	
JF	NEW HORIZONS – DOMINICA/ANTIGUA-BARUDA/ST VINCENT	
JG	UNIFIED DEFENSE	
KB	ARDENT GROUND	
KC	COOPERATIVE PARTNER	
KD	EASTERN VALOR	
KE	INSPIRED GAMBIT	
KF	NEW HORIZONS – DOMINICAN REPUBLIC/BARBADOS	
KG	TROJAN FOOTPRINT	
LB	ATLAS DROP	
LC	COOPERATIVE BANNERS	
LD	EASTERN VIPER	
LE	INSPIRED VENTURE	
LF	NEW HORIZONS – GUATEMALA/BELIZE	
LG	VICTORY STRIKE	
MB	ATLAS EAGLE	
MC	COOPERATIVE DETERMINATION	

MD	EAGER TIGER	
ME	RESERVED	
MF	NEW HORIZONS – HAITI/PANAMA/ URUGUAY	
MG	TURBO CADS	
NB	ATLAS HINGE	
NC	COOPERATIVE KEY	
ND	ELIGIBLE RECEIVER	
NE	JOINT RED FLAG	
NF	NEW HORIZONS – HONDURAS	
NG	TURBO CHALLENGE	
OB	BALANCE SERIES	
OC	COOPERATIVE SUPPORT	
OD	RESERVED	
OE	IRON FALCON/MAGIC	
OF	NEW HORIZONS – ST KITTS-NEVIS/GRENADA	
OG	TURBO INTERMODAL SURGE	
PB	AGILE RESPONSE	
PC	COOPERATIVE TELOS/ TIDE/SAFEGUARD	
PD	ELLIPSE ALPHA/DET PR	
PE	IRON COBRA	
PF	NEW HORIZONS – NICARAGUA	
PG	URGENT RESOLVE	
QB	BALIKATAN	
QC	COOPERATIVE ZENITH	
QD	ELLIPSE BRAVO	
QE	JLOTS	
QF	RESERVED	
QG	UNITED COUNTERDRUG	
RB	RESERVED	
RD	ELLIPSE CHARLIE	
RE	JUNIPER COBRA	
RF	NOBLE PIPER	
RG	ULCHI-FOCUS LENS	
SB	BALTOPS	
SD	ELLIPSE ECHO	
SE	JTFEX	
SF	NORTHERN EDGE	
SG	ULTIMATE CADUCUS	
TB	BATTLE GRIFFIN	
TD	ELLIPSE FOXTROT	
TE	JUNIPER FALCON	
TF	NORTHERN VIKING	
TG	UNIFIED ENDEAVOR	

UB	BLUE ADVANCE	
UD	ELOQUENT NUGGET	
UE	JUNIPER STALLION	
UF	NORTHERN LIGHT	
UG	VIKING	
VB	BRIGHT STAR	
VD	RESERVED	
VE	NATURAL FIRE	
VF	PEACE SHIELD	
VG	UNITAS	
WB	RESERVED	
WD	RESERVED	
WE	MILLENIUM CHALLENGE	
WG	VIGILANT GUARDIAN	
XB	BLUE GAME	
XD	RESERVED	
XE	KEEN SWORD / EDGE	
XG	VIGILANT OVERVIEW	
YB	RESERVED	
YD	RESERVED	
YE	KINGFISHER	
YG	ZHARDEM	
ZB	CANNON CLOUD	
ZD	FLINTLOCK	
ZE	LUCKY SENTINAL	
ZG	WATC	

NOTE: The most current ESP Codes may be found on the SAF/FM Home Page at www.saffm.hq.af.mil under the FMB Page.

**NON-JCS ESP CODES FOR FY 2003
OCTOBER 31, 2002**

0A	RESERVED	USE AS LAST RESORT
0C	RESERVED	USE ONLY AS LAST RESORT
1A	UNSUPPORTED CROSS-DISBURSING TRANSACTIONS REFERRED BACK TO DISBURSING OFFICE (FY 96 C9) OPR: DFAS-DE/ANAA.	TO IDENTIFY AND REPORT NEGATIVE UNLIQUIDATED OBLIGATIONS (NULOS) POSTED TEMPORARILY TO ACCOUNTING RECORDS FOR UNSUPPORTED CROSS-DISBURSING TRANSACTIONS BY OTHER SERVICES WHICH HAVE BEEN REFERRED TO THE DISBURSING OFFICE FOR ADDITIONAL DOCUMENTATION.
1C	PRESIDENTIAL DETERMINATION 02-20 TO PROVIDE AND TRANSPORT DEFENSE ATRICLES, SERVICES, AND TRAINING TO THE GEORGIAN ARMED FORCES UND THE GEORGIA TRAIN AND EQUIP PROGRAM (GTEP)	TO PROVIDE FOR THE CAPTURE OF ALL COSTS INCURRED BY THE AIR FORCE IN SUPPORT OF PD 02-20, SIGNED MAY 30, 2002, WHICH AUTHORIZED THE DRAWDOWN OF AN AGGREGATE VALUE OF \$21.0 MILLION, OF WHICH THE AIR FORCE IS AUTHORIZED A DRAWDOWN OF \$1.0 MILLION. IN THE CASE OF SERVICES, ONLY INCREMENTAL COSTS ARE TO BE REPORTED.
1F	RESERVED FOR SAF/FMBO'S USE IN AN EMERGENCY	
1G	RESERVED	
2A	NEGATIVE UNLIQUIDATED OBLIGATIONS AND UNMATCHED DISBURSEMENTS OBLIGATED UNDER 90/120 DAY RULE (FY95 C4) OPR: DFAS-DE/AA	TO PROVIDE VISIBILITY OF AMOUNTS OBLIGATED UNDER THE 90/120 DAY RULE, OR FOR WHICH RESEARCH EFFORTS BY THE FUNDS HOLDER TO RESOLVE OR CORRECT WILL CONTINUE. THE REQUIREMENT TO OBLIGATE ALL UNRESOLVED OR UNCORRECTED NULOS AND UMDS CHARGED TO EXPIRED AND CURRENT APPROPRIATIONS, DBOF AND THE FMS TRUST FUND AS OF SEPTEMBER 30, 1994, AND FOR THE UNRESOLVED TRANSACTIONS REGARDLESS OF AGE IN CLOSED ACCOUNTS COMES FROM DODFMR VOL 3, AND OUSD C, OBLIGATION POLICY LETTER DATED FEB 11, 2002. ALL UNMATCHED NULOS AND UMDS IN CURRENT AND EXPIRED ACCOUNTS WERE INITIALLY IDENTIFIED WITH ESP CODE "YA" AND THE MONTH/YEAR OF DISBURSEMENT PENDING RESOLUTION OR CORRECTION, FUNDING PROVIDED UNDER THIS PARAGRAPH FOR OBLIGATION OF NULOS AND UMDS WILL BE ANNOTATED WITH ESP CODE "2A"
2C	RESERVED	

2F	RESCINDED	
3A	OBLIGATIONS FOR UNRESOLVED NEGATIVE UNLIQUIDATED OBLIGATIONS (NULO'S) AND UNMATCHED DISBURSEMENTS (UMD'S) FOR WHICH RESEARCH EFFORTS HAVE BEEN DISCONTINUED. (FY 95 C10) OPR: FMBMM.	USED TO IDENTIFY AMOUNTS OBLIGATED WHEN THE RESOURCE ADVISOR AUTHORIZES SUSPENSION OF RESEARCH (DISCONTINUED RESEARCH) FOR PAYMENT NOT BALANCES OF \$2,500 OR LESS. FOR PAYMENT NOT BALANCES GREATER THAN \$2,500 SAF/FMBMM MUST PROVIDE THE APPROVAL.
3C	APPROPRIATED FUNDS REIMBURSEMENT OF CATEGORY C MWR ACTIVITIES DURING FORCE PROTECTION CONDITION (FPCON) "C" OR HIGHER	ASSISTANT SECRETARY OF DEFENSE FOR FORCE MANAGEMENT POLICY (ASD/FMP) 24 JUL 2002 POLICY DIRECTIVE (SAF/FMB 270749Z AUG 02, SUBJECT: FUNDING FOR MORALE, WELFARE, AND RECREATION (MWR) DURING SPECIAL SECURITY CONDITIONS AUTHORIZES REIMBURSEMENT OF CAT C MWR ACTIVITIES UNDER FPCON "C" OR HIGHER ONLY WHEN IT IS NECESSARY TO SUSTAIN THE CAPABILITY TO GENERATE NONAPPROPRIATED FUNDS TO SUPPORT CATEGORY B BASIC COMMUNITY SERVICES. THIS AUTHORITY IS RETROACTIVE TO 1 OCT 01 AND COVERS ONLY THE FOLLOWING EXPENSES: 1) CIVILIAN PAY FOR PERSONNEL WITH INSTALLATION MANAGEMENT AND SUPERVISORY FUNCTIONS OF THE ACTIVITY, WITH THE EXCEPTION OF PERSONNEL DIRECTLY AND PRIMARILY INVOLVED IN RESALE; 2) UTILITIES AND RENTS; AND 3) CUSTODIAL AND JANITORIAL SERVICES. ONLY APFS CURRENT AT THE TIME THE EXPENSES ARE INCURRED BY THE CAT C MWR ACTIVITY MAY BE USED TO REIMBURSE FOR THE COVERED EXPENSES. E.G., FY02 MWR COVERED EXPENSES WITH FY02 O&M. FY03 O&M FUNDS MAY NOT BE USED TO COVER FY02 EXPENSES. THE AUTHORITY CONTAINED IN THE POLICY DIRECTIVE REMAINS IN FORCE UNTIL THE SUPERCEDED OR RESCINDED APFS USED TO REIMBURSE THE MWR CAT C ACTIVITIES WILL USE ESP CODE 3C.
3F	RESERVED	

4A	<p><u>NEW TITLE:</u> OPERATION JOINT FORGE (FY98 C18) OPR: FMBOI</p> <p><u>OLD TITLE:</u> OPERATION JOINT GUARD</p> <p><u>OLDER TITLE:</u> <u>DETERMINED EFFORT/OPLAN 40104</u> (FY 96 C5) OPR: FMBOI</p>	<p>NEW P/D: TO COLLECT AND REPORT AIR FORCE INCREMENTAL COSTS ASSOCIATED WITH AIR FORCE OPERATIONS SUPPORTING NATO STABILIZATION FORCE (SFOR) IN BOSNIA. THIS OPERATION REPLACES IFOR/ DETERMINED EFFORT / JOINT ENDEAVOR /OPLAN 40104.</p> <p>OLD P/D: TO COLLECT AND REPORT INCREMENTAL COSTS ASSOCIATED WITH A F PARTICIPATION IN THE PEACE IMPLEMENTATION FORCE IN BOSNIA (IFOR). THIS INCLUDES COSTS INCURRED FOR OPLAN 40104 AND PRE-IMPLEMENTATION OF THE PEACE INITIATIVE. THESE FORCES ARE IN ADDITION TO THOSE COMMITTED IN ONGOING NATO/UN OPERATIONS SUCH AS DENY FLIGHT (CONTINUE TO USE 4F, 5F, & UC).</p>
4C	RESCINDED	
4F	<p><u>NEW TITLE:</u> OPERATION DELIBERATE FORGE (FY98 C18) OPR: FMBOI</p> <p><u>OLD TITLE:</u> DELIBERATE GUARD (FORMERLY DECISIVE GUARD/DECISIVE EDGE/DENY FLIGHT). (FY 97 C8) (FY96 INITIAL) OPR: FMBOI</p>	<p>TO COLLECT AND REPORT AIR FORCE INCREMENTAL COSTS ASSOCIATED WITH AIR FORCE OPERATIONS ENFORCING THE NO-FLY ZONE OVER BOSNIA-HERZEGOVINA AND PROVIDING AIR SUPPORT TO NATO STABILIZATION FORCE .</p> <p>OLD P/D: TO COLLECT AND REPORT AIR FORCE INCREMENTAL COSTS ASSOCIATED WITH SUPPORTING THE NO-FLY ZONE OVER BOSNIA-HERZEGOVINA AND PROVIDING AIR SUPPORT FOR UNPROFOR. THESE COSTS WERE PREVIOUSLY COLLECTED IN ESP CODE UC, PROVIDE PROMISE, THOUGH END OF FY 95</p>
5A	OPERATION ALLIED FORCE (KOSOVO). OPR: SAF/FMBOI (FY 99 C12)	TO COLLECT AND REPORT AIR FORCE INCREMENTAL COSTS RESULTING FROM THE DEPLOYMENT OF FORCES TO SUPPORT CURRENT CONTINGENCY AIR OPERATIONS AS OF 1 FEB 1999.
5C	B-1 CONSOLIDATION (FY01 C7)	TO COLLECT INCREMENTAL COSTS ASSOCIATED WITH CONSOLIDATION OF B-1 OPERATIONS.
5F	RESCINDED	
6A	RESCINDED	
6C	MORTUARY AFFAIRS	TO COLLECT EXPENDITURES FOR MORTUARY AFFAIRS COST. EFFECTIVE 1 OCT 2001, EACH MAJOR COMMAND WILL BE RESPONSIBLE FOR THE EXECUTION OF THE AIR FORCE MORTUARY AFFAIRS BUDGET. MORTUARY AFFAIRS COSTS INCLUDE THOSE ENTITLEMENTS AUTHORIZED BY AFI 34-242 AND THE AIR FORCE SERVICES AGENCY ENTITLEMENT BENEFITS LETTER FOR EACH CASE. ADDRESS ALL QUESTIONS RELATING TO THIS ESP CODE TO CAROLYN GLEASON, SAF/FMBOP, DSN 224-0081.
6F	RESCINDED	

7A	<u>USAF MUSEUM SUPPORT</u> (FY 93 C3) OPR: AF/HO	TOTAL COSTS OF ALL MUSEUMS, AIR PARKS (ONE OR MORE AIR CRAFT OR MISSALS ON OUTDOOR DISPLAY), DISPLAYS, AND EXHIBITS. AMPLE DEFINITIONS ARE FOUND IN AFR 190-4, PARA 3.
7C	ENDURING FREEDOM (FY02 C1&C2)	TO IDENTIFY INCREMENTAL COSTS RESULTING FROM A CLASSIFIED OPERATION. UNITS TASKED WITH DIRECT SUPPORT OF ENDURING FREEDOM WILL COLLECT INCREMENTAL COSTS TO INCLUDE TDY, AIRLIFT, SUSTAINMENT, ETC.
7F	RESCINDED	
8A	OPERATION JOINT GUARDIAN	TO RECORD INCREMENTAL COSTS (INCLUDING TDY, CONTRACT SUPPORT, AIRLIFT, SUSTAINMENT, ETC.), TO SUPPORT THE US CONTRIBUTION TO KFOR.
8C	RESCINDED	
9A	PRESIDENTIAL DETERMINATION NO. 99-32 DRAWDOWN AUTHORITY FOR EXCESS DEFENSE ARTICLES (EDA) TO TUNISIA (OPR: SAF/FMBIS) (FY99 C17)	TO CAPTURE ALL COSTS ASSOCIATED WITH THE PACKING, CRATING, HANDLING (PC&H) AND TRANSPORTATION OF EXCESS HH-3 HELICOPTER AND C-130 AND F-5 AIRCRAFT SPARE PARTS FROM WARNER ROBBINS AFB TO THE TUNISIAN ARMED FORCES. THE TOTAL VALUE OF HELICOPTER AND AIRCRAFT SPARE PARTS AND THE PC&H AND TRANSPORTATION MUST NOT EXCEED \$1,065,000. PRESIDENTIAL DETERMINATION 98-19 IS DRAWDOWN AUTHORITY SIGNED BY THE PRESIDENT ON 1 JULY 1999 IN ACCORDANCE WITH LANGUAGE IN TITLE III OF THE FOREIGN OPERATIONS, EXPORT FINANCING, AND RELATED PROGRAMS APPROPRIATION ACT, 1999 (PUBLIC LAW 105-277
9C	RESCINDED	
AA	ALTERNATE LINE OF ACCOUNTING FOR UNIDENTIFIABLE TRANSPORTATION COSTS. SAF/FMBOO (FY00 C7)	TO COLLECT EXPENDITURES FROM THE HQ AFMC SECOND DESTINATION TRANSPORTATION (SDT) CENTRALLY MANAGED ACCOUNT (CMA) RECORDED IN THE FOLLOWING ALTERNATE LINE OF ACCOUNTING: 5703400 300 4780 5312XX 04 462 78010F 503000 AA. THIS LINE WITH THE AA ESP CODE IS USED ONLY WHEN DFAS CANNOT IDENTIFY THE NONAUTHORIZED ORGANIZATIONS THAT SHOULD REIMBURSE THE HQ AFMC SDT CMA FOR THE COSTS OF COMMERCIAL SHIPMENTS. NOTE; DFAS WILL SEND ALL BACKUP DATA TO AFMC/LSO/LOT. IN TURN, AFMC/LSO/LOT WILL ALSO ATTEMPT TO IDENTIFY THE APPROPRIATE BILL PAYER.

BA	PHYSICAL SECURITY EQUIPMENT. OPR: SAF/FMBP (FY00 C2)	COLLECT INCREMENTAL COSTS FOR ANY ITEM, DEVICE, OR SYSTEM THAT IS USED PRIMARILY FOR THE PROTECTION OF ASSETS, PERSONNEL, INFORMATION, OR FACILITIES TO INCLUDE ALARMS, SENSORS, PROTECTIVE LIGHTING AND THEIR CONTROL SYSTEMS AND THE ASSESSMENT OF THE RELIABILITY, ACCURACY, TIMELINESS AND EFFECTIVENESS OF THOSE SYSTEMS, SUCH AS (BUT NOT LIMITED TO): EXTERIOR SURVEILLANCE AND/OR INTRUSION DETECTION SYSTEMS; LIGHTING SYSTEMS; ACCESS CONTROLS AND ALARMS SYSTEMS; RESIDENTIAL SECURITY EQUIPMENT; EQUIPMENT FOR EXECUTIVE PROTECTION, TO INCLUDE ADDED DOORS, INCREASED BALLISTIC PROTECTION AT OFFICES/RESIDENCES, PERSONAL BODY ARMOR, AND ARMORED VEHICLES; AND DETECTION DEVICES.
CA	PHYSICAL SECURITY SITE IMPROVEMENTS OPR: SAF/FMBP (FY00 C2)	COLLECT INCREMENTAL COSTS FOR ANY FACILITY IMPROVEMENTS (USING O&M OR MILCON FUNDING) OR NEW CONSTRUCTION WHOSE PURPOSE IS TO PROTECT DOD ASSETS, PERSONNEL, OR INFORMATION TO INCLUDE WALLS, FENCES, BARRICADES, OR OTHER FABRICATED OR NATURAL IMPEDIMENTS TO RESTRICT, LIMIT, DELAY OR DENY ENTRY INTO A DEFENSE INSTALLATION OR FACILITY, SUCH AS (BUT NOT LIMITED TO): INSTALLATION PERIMETER BARRIERS, VEHICLE BARRIERS, AND INTERIOR BARRIERS; SAFE HAVENS; EVACUATION FACILITIES; AND SURVEILLANCE PLATFORMS
DA	DORMITORY EXPENDITURES (FY97 C5) (OPR: AF/ILEO).	BEGINNING 2 JAN 1997, COLLECT OPERATION AND MAINTENANCE TYPE (APPROPRIATIONS 3400 AND 3600) COSTS FOR MAINTENANCE, REPAIR, AND OPERATION OF DORMITORIES. EXAMPLES OF COSTS INCLUDE: (1) CIVILIAN PAY AND SUPPLIES NECESSARY TO PERFORM A MAINTENANCE WORK ORDER, (2) FACILITY REPAIR PROJECTS ACCOMPLISHED BY CONTRACT, (3) UTILITIES CONSUMED IN DORMITORIES, AND (4) SUPPLIES USED TO OPERATE THE DORMS.
EA	<u>PHYSICAL SECURITY MANAGEMENT AND PLANNING</u> OPR: SAF/FMBP (FY00 C2)	COLLECT INCREMENTAL COSTS FOR PERSONNEL WHO MANAGE PHYSICAL SECURITY PROGRAMS RESOURCES, AND ASSETS SUCH AS, BUT NOT LIMITED TO, HEADQUARTERS STAFF. (EXCLUDES THOSE PERSONS WITH AN AIR FORCE SPECIALTY CODE (AFSC) OF 3P0, 031P; SECURITY FORCES AND 7S0 AND 071S ; SPECIAL INVESTIGATIONS, THESE ARE CATEGORIZED IN SECURITY FORCES/TECHNICIANS)

FA	<u>SECURITY FORCES/TECHNICIANS</u> OPR: SAF/FMBP (FY00 C2)	COLLECT INCREMENTAL COSTS FOR ALL PERSONNEL AND OPERATING COSTS ASSOCIATED WITH PROTECTIVE FORCES WHOSE PRIMARY OR SUPPORTING MISSION IS TO SAFEGUARD ASSETS, PERSONNEL OR INFORMATION. INCLUDED , BUT NOT LIMITED TO, ARE COSTS FOR: SALARIES, OVERTIME, BENEFITS, MATERIALS, SUPPLIES, TRAVEL, SUPPORT EQUIPMENT, FACILITIES, TRAINING, COMMUNICATIONS EQUIPMENT, AND MANAGEMENT, FOR THE PERSONNEL ENGAGED IN THE FOLLOWING ACTIVITIES SUCH AS (BUT NOT LIMITED TO): DEDICATED RESPONSE FORCES AND SECURITY FORCES; LOCKSMITHS; PERIMETER, INSTALLATION OR FACILITY ACCESS CONTROL; INSPECTION AND MAINTENANCE OF BARRIERS AND SECURITY SYSTEM COMPONENTS; ANTITERRORISM TRAINING FOR SECURITY FORCES; AND ANTITERRORISM AWARENESS PROGRAMS AND TRAINING.
GA	SECURITY & INVESTIGATIVE MATTERS CATEGORY OPR: SAF/FMBP (FY00 C2)	COLLECT INCREMENTAL COSTS OF ACQUIRING AND MAINTAINING DEFENSE CRIMINAL INVESTIGATIVE RESOURCES, CONDUCTING VULNERABILITY ASSESSMENTS (PERIODIC HIGH LEVEL REVIEWS AND PHYSICAL SECURITY ASSESSMENTS), SECURITY AND INTELLIGENCE ACTIVITIES, AND ANY CROSS-DISCIPLINE SECURITY FUNCTIONS WHICH DO NOT EASILY FIT INTO OTHER SECURITY CATEGORIES, SUCH AS (BUT NOT LIMITED TO): TERRORISM INVESTIGATIONS; EXECUTIVE ANTITERRORISM TRAINING; SURVEILLANCE AND COUNTERSURVEILLANCE TEAMS; PROTECTIVE SERVICE DETAILS, INCLUDING ADVANCE WORK; ROUTE SURVEYS; AND ANTITERRORISM AWARENESS PROGRAMS AND TRAINING. ALL COSTS WITHIN PROGRAM ELEMENT 35128F WILL BE RECORDED IN THIS ESP CODE, BUT IT IS NOT ALL INCLUSIVE.)
HA	COMBATING TERRORISM RDT&E CATEGORY OPR: SAF/FMBP (FY00 C2)	COLLECT INCREMENTAL COSTS OF ANY RDT&E RESOURCES EXPENDED IN THE AREA OF PHYSICAL SECURITY OR COUNTERTERRORISM.
IA	<u>NORTH WARNING SYSTEM IMBALANCE</u> (FY 94 C3) OPR: FMBOO	COLLECT TOTAL COSTS FOR US PAYMENT IN KIND OPTIONS IMPLEMENTED TO RESOLE THE NORTH WARNING SYSTEM COST IMBALANCE, AS IDENTIFIED BY THE US./CANADA NORTH AMERICAN AIR DEFENSE MODERNIZATION COSTS RECONCILIATION PROCESS.

JA	PRESIDENTIAL DETERMINATION NO. 98-19 TO PROVIDE AND TRANSPORT DEFENSE ARTICLES, SERVICES, AND TRAINING TO THE JORDANIAN ARMED FORCES (FY98 C16) OPR: SAF/FMBIS) (FY 00 C2)	TO COLLECT ALL COSTS INCURRED BY THE UNITED STATES AIR FORCE IN SUPPORT OF PRESIDENTIAL DETERMINATION 98-19. PD 98-19 IS DRAWDOWN AUTHORITY SIGNED BY THE PRESIDENT ON MARCH 13, 1998 IN ACCORDANCE WITH LANGUAGE IN TITLE III OF THE FOREIGN OPERATIONS, EXPORT FINANCING, AND RELATED PROGRAMS APPROPRIATION ACT, 1998. IT PROVIDES FOR THE DRAWDOWN OF MISCELLANEOUS AIRCRAFT SPARES, AIM-7M AND AIM-9M MISSILES AND MISSILE CONTAINERS, AGM-65 MAVERICK MISSILES, AND 20MM AMMUNITION FOR THE ROYAL JORDANIAN AIR FORCE (RJAF), PACKING, CRATING, HANDLING, AND TRANSPORTATION. THE NOT TO EXCEED DOLLAR LIMIT FOR THIS DRAWDOWN IS \$7.5 MILLION. THE NOT TO EXCEED LIMIT FOR THE DRAWDOWN OF MISCELLANEOUS AIRCRAFT SPARES, INCLUDED WITHIN THE OVERALL LIMIT OF \$7.5 MILLION, IS \$2,250,00.
KA	PRESIDENTIAL DETERMINATION NO. 01-24 TO PROVIDE AND TRANSPORT DEFENSE ARTICLES, DEFENSE SERVICES, AND MILITARY TRAINING TO THE TUNISIAN ARMED FORCES	TO PROVIDE FOR THE CAPTURE OF ALL COSTS INCURRED BY THE AIR FORCE IN SUPPORT OF PD 01-24, SIGNED AUGUST 18, 2001, WHICH AUTHORIZED THE DRAWDOWN OF AN AGGREGATE VALUE OF \$5.0 MILLION, OF WHICH THE AIR FORCE IS AUTHORIZED A DRAWDOWN OF \$3.594 MILLION. THE AIR FORCE DRAWDOWN INCLUDE (1) C-130B PDM (FY02), (2) C-130B AIRFRAMES, C-130B SPARES, AND F-5 SPARES.
LA	OPERATION FOCUS RELIEF (FY 00 C6) OPR: FMBOI	TO IDENTIFY INCREMENTAL COSTS RESULTING FROM A CLASSIFIED OPERATION. UNITS TASKED WITH DIRECT SUPPORT OF OPERATION FOCUS RELIEF WILL COLLECT INCREMENTAL COSTS TO INCLUDE TDY, AIRLIFT, SUSTAINMENT, ETC
MA	PRESIDENTIAL DETERMINATION NO 02-17 TO PROVIDE AND TRANSPORT DEFENSE ARTICLES TO THE GEORGIAN ARMED FORCES	TO PROVIDE FOR THE CAPTURE OF ALL COSTS INCURRED BY THE AIR FORCE IN SUPPORT OF PD 02-17, SIGNED APRIL 24, 2002, WHICH AUTHORIZED THE DRAWDOWN OF AN AGGREGATE VALUE OF \$4.0 MILLION, OF WHICH THE AIR FORCE IS AUTHORIZED A DRAWDOWN OF \$2.1 MILLION. IN THE CASE OF SERVICES, ONLY INCREMENTAL COSTS ARE TO BE REPORTED.
NA	RESCINDED	
OA	RESERVED	(use as last resort)

PA	CLOSED-ACCOUNT OBLIGATIONS LIQUIDATED USING CURRENT-YEAR FUNDS. OPR: FMBMM	USE ONLY TO RECORD IN FUND TYPE "X" (CLOSED ACCOUNT REIMBURSEMENTS RECORDS) THE LIQUIDATION OF A CLOSED ACCOUNT OBLIGATION USING CURRENT-YEAR FUNDS WHICH WERE CODED ESP CODE "ZC". THIS ALLOWS RECONCILIATION OF THE CURRENT-YEAR AND CLOSED ACCOUNTS TO VERIFY THE ENTRY WAS MADE IN BOTH THE OPEN AND CLOSED ACCOUNTS.
QA	ICASS (FY 01) (OPR FMBOP)	TO COLLECT ALL COSTS INCURRED FOR INTERNATIONAL COOPERATIVE ADMINISTRATIVE SUPPORT SERVICES THE AIR FORCE RECEIVES AT MORE THAN 200 DIPLOMATIC AND CONSULAR POSTS OVERSEAS.
RA	<u>SECRET SERVICE SUPPORT-NONREIMBURSABLE</u> (ESTABLISHED BEFORE FY 90) (FY 98 C16) (OPR: FMBOO)	TOTAL COSTS FOR TEMPORARY SUPPORT FOR THE PRESIDENT, VICE PRESIDENT, ETC. OR ANY SECRET SERVICE DESIGNATED NONREIMBURSABLE BASIS
RC	RESERVED	
SA	<u>PBD 708 SCHOOL AGE INITIATIVE</u> (FY 95 INITIAL MSG) OPR: AF/SVP	INCREMENTAL COSTS SUPPORTING PBD 708 QUALITY OF LIFE YOUTH PROGRAMS SCHOOL AGE INITIAT YES
SC	OPERATION ESSENTIAL HARVEST	INCREMENTAL COSTS (INCL. TDY, CONTRACT SUPPORT, AIRLIFT, SUSTAINMENT) ASSOCIATED WITH AIR FORCE OPERATIONS SUPPORTING NATO TASK FORCE HARVEST IN MACEDONIA.
TA	AIR FORCE FINANCIAL MANAGEMENT TRANSFORMATION	TO COLLECT ALL INCREMENTAL COSTS INCURRED IN SUPPORT OF AIR FORCE FINANCIAL MANAGEMENT TRANSFORMATION BY TASK FORCES AS SAF/FM, MAJCOM/FMS AND INSTALLATION FMS
TC	OPERATION NOBLE EAGLE (FY01 C8) OPR: FMBOI	TO CAPTURE INCREMENTAL COSTS RESULTING FROM THE 11 SEP 01 ATTACKS ON THE UNITED STATES. COSTS SHOULD INCLUDE BUT ARE NOT LIMITED TO CIVILIAN OVERTIME, SUPPLY AND EQUIPMENT/SUSTAINMENT, TRANSPORTATION, TRAVEL, AND CONTRACTS.
UA	<u>SECRET SERVICE SUPPORT-REIMBURSABLE</u> (BEFORE FY 90) OPR: FMBOO	TOTAL COSTS FOR PERMANENT SUPPORT FOR THE PRESIDENT, VP, ETC. OR ANY SECRET SERVICE DESIGNATED PROTECTEE (E.G., PRESIDENTIAL CANDIDATES) ON A REIMBURSABLE BASIS. SEE AFR 172-1, PARA 7-68B.
UC	YOUTH PROGRAM (FY 01) OPR: FMPB	ALL DIRECT COSTS FOR INSTALLATION, MAJOR COMMAND, AND HEADQUARTERS PROGRAMS FOR YOUTHS SPORTS, SELF-DIRECTED RECREATION , SOCIAL ACTIVITIES, HOMEWORK AND TUTORING ASSISTANCE, ETC

VA	<u>DESERT CALM/SOUTHERN WATCH (VIGILANT WARRIOR) OLD TITLE: DESERT SHIELD/STORM</u> (FY 90 C13, FY 91 INITIAL MSG, FY 91 C5) OPR: FMBP (UPDATE: FY 92 C1) (2ND UPDATE: FY 94 C6) (3RD UPDATE: FY 95 C2) OPR: FMBOI	COLLECT INCREMENTAL COSTS FOR DESERT CALM (THE RECONSTITUTION OF AF ASSETS) & OPERATIONS SOUTHERN WATCH (MONITORING & ENFORCING THE SOUTHERN NO-FLY ZONE IN IRAQ) NOTE ESP CODE YC COVERS THE NORTHERN NO-FLY ZONE. 2ND UPDATE PROVIDED FOR COLLECTION OF INCREMENTAL COSTS OF RESIDUAL STORM TRANSACTIONS. 3RD UPDATE INCREMENTAL COST COLLECTION EFFORTS INCLUDE DEPLOYMENT OPERATIONS THAT ARE ON-GOING (10/13/95) TO SUPPORT THE GULF BUILDUP.
VC	<u>CHILD CARE DEVELOPMENT CENTERS</u> (FY 90 C5) OPR: FMPB	ALL DIRECT COSTS
WA	OPERATION STABILIZE (EAST TIMOR PEACEKEEPING OPERATIONS) (FY99-19 & FY00-C1) OPR FMBOI	TO IDENTIFY INCREMENTAL COSTS RESULTING FROM THE DEPLOYMENT OF FORCES TO SUPPORT EAST TIMOR PEACEKEEPING OPERATIONS. UNITS TASKED WITH DIRECT SUPPORT OF OPERATION STABILIZE WILL COLLECT INCREMENTAL COSTS TO INCLUDE TDY, AIRLIFT, SUSTAINMENT ETC.
WC	<u>FAMILY DAY CARE/RELATED COSTS</u> (FY 90 C5) OPR: FMPB	ALL DIRECT COSTS
WF	RESCINDED	
XA	PRESIDENTIAL DETERMINATION NO 02-18 TO PROVIDE AND TRANSPORT DEFENSE ARTICLES, SERVICES, AND TRAINING TO THE AFGHANISTAN NATIONAL ARMED FORCES	TO PROVIDE FOR THE CAPTURE OF ALL COSTS INCURRED BY THE AIR FORCE IN SUPPORT OF PD 02-18, SIGNED APRIL 27, 2002, WHICH AUTHORIZED THE DRAWDOWN OF AN AGGREGATE VALUE OF \$2.0 MILLION, OF WHICH THE AIR FORCE IS AUTHORIZED DRAWDOWN OF \$1.925 MILLION.
XC	COLLECTIONS FOR CLOSED ACCOUNTS. (FY 94 INITIAL MSG REVISED INITIAL MSG FY96) OPR: FMBMM	USE ONLY TO RECORD IN FUND TYPE "X" (CLOSED ACCOUNT OBLIGATION RECORDS) OR "Z" (CLOSED ACCOUNT REIMBURSEMENT RECORDS) COLLECTIONS RECEIVED APPLICABLE TO A CLOSED ACCOUNT REFUND RECEIVABLE OR REIMBURSEMENT RECEIVABLE THAT HAD TO BE DEPOSITED TO RECEIPT ACCOUNT 57 3200.0001 (REFUNDS) OR 57 3200.0002 (REIMBURSEMENTS) BECAUSE THE APPROPRIATION ACCOUNT WAS CLOSED. THIS PROVIDES FOR VERIFICATION THAT THE ENTRY WAS MAKE IN BOTH THE OPEN AND CLOSED ACCOUNTS.
XF	RESERVED	

YA	<u>UNCORRECTED BY- OTHERS</u> <u>TRANSACTIONS</u> OPR: DFAS-DE/ ANAC (FY 94 C6)	USED TO IDENTIFY DISBURSEMENTS THAT CANNOT BE MATCHED TO AN OBLIGATION INCURRED BY THE ACCOUNTABILITY STATION WHOSE FUNDS WERE CHARGED (UNMATCHED DISBURSEMENTS – UMDS) OR WHERE DISBURSEMENTS EXCEEDED OBLIGATIONS (NEGATIVE UNLIQUIDATED OBLIGATIONS – NULOS).
YC	NEW TITLE: NORTHERN WATCH (FORMALLY PROVIDE COMFORT). (FY97 C8) (FY92 C5) (UPDATE: FY 93 C1) OPR: FMBOI	INCREMENTAL COSTS ASSOCIATED WITH NORTHERN WATCH (FORMALLY PROVIDE COMFORT). COLLECT COST FOR NO-FLY ZONE IN IRAQ.

YF	<p>NEW TITLE : PRESIDENTIAL DETERMINATION NO. 97-39 AND PRESIDENTIAL DETERMINATION NO. 98-41 TO SUPPORT COUNTERNARCOTICS ACTIVITIES BY THE GOVERNMENTS OF COLOMBIA, BOLIVIA, PERU, VENEZUELA, ECUADOR, BRAZIL, JAMAICA, DOMINICAN REPUBLIC, MEXICO, GUATEMALA, HONDURAS, AND THE COUNTRIES OF THE EASTERN CARIBBEAN (ANTIGUA-BARBUDA, ST. KITTS & NEVIS, BARBADOS, ST. LUCIA, DOMINICA, ST. VINCENT & GRENADINES, GRENADA, TRINIDAD & TOBAGO). (FY 99 C8) (OPR: FMBIS)</p> <p>OLD TITLE : PRESIDENTIAL DETERMINATION - COUNTERNARCOTICS SUPPORT FOR THE GOVERNMENTS OF COLOMBIA, VENEZUELA, PERU, AND THE COUNTRIES OF THE EASTERN CARIBBEAN (OPR: SAF/FMBIS) (FY98 C5)</p>	<p>NEW DEF.: EFFECTIVE WITH THIS MESSAGE, CAPTURE OF ALL COSTS INCURRED BY THE UNITED STATES AIR FORCE IN SUPPORT OF PRESIDENTIAL DETERMINATIONS 97-39 AND 98-41. PD 97-39 WAS SIGNED 30 SEPTEMBER 1997 AND PROVIDES UP TO \$1.25M USD OF ARTICLES FROM STOCKS AND SERVICES TO SUPPORT COUNTERNARCOTICS OPERATIONS IN COLUMBIA, VENEZUELA, PERU AND THE COUNTRIES OF THE EASTERN CARIBBEAN. PD 98-41 WAS SIGNED ON 30 SEPTEMBER 1998 AND PROVIDE UP TO \$25M USD TO THE AIR FORCE TO SUPPORT COUNTERNARCOTICS OPERATIONS FOR THE GOVERNMENT OF COLOMBIA, BOLIVIA, PERU, VENEZUELA, ECUADOR, BRAZIL, JAMAICA, DOMINICAN REPUBLIC, MEXICO, GUATEMALA, HONDURAS, AND THE COUNTRIES OF THE EASTERN CARIBBEAN (ANTIGUA-BARBUDA, ST. KITTS & NEVIS, BARBADOS, ST. LUCIA, DOMINICA, ST. VINCENT & GRENADINES, GRENADA, TRINIDAD & TOBAGO). PD 98-41 AND PD 97-39 PROVIDES DRAWDOWN AUTHORITY UNDER SECTION 506 (A)(2) OF THE FOREIGN ASSISTANCE ACT (FAA) OF 1961, AS AMENDED. BOTH PRESIDENTIAL DETERMINATIONS PROVIDE FOR THE TRANSFER OF AIRCRAFT AND ENGINE SPARE PARTS, ASSORTED VEHICLES AND EQUIPMENT, PROTECTIVE CLOTHING, AND MEALS READY TO EAT (MRES). MILITARY PERSONNEL COSTS WILL BE COLLECTED VIA INSTRUCTIONS UNDER SEPARATE COVER.</p> <p>OLD DEF.: TO PROVIDE FOR THE CAPTURE OF ALL COSTS BY THE UNITED STATES AIR FORCE UP TO \$1.25M USD OF ARTICLES FROM STOCKS AND SERVICES TO SUPPORT COUNTERNARCOTICS OPERATIONS IN COLOMBIA, VENEZUELA, PERU, AND THE COUNTRIES OF THE EASTERN CARIBBEAN. THIS IS IAW AUTHORITY GRANTED TO THE PRESIDENT UNDER SECTION 506 (A) (2) OF THE FOREIGN ASSISTANCE ACT (FAA) OF 1961 AS AMENDED.</p>
ZA	CLASSIFIED ACTIVITY	TO IDENTIFY ALL INCREMENTAL COSTS TO INCLUDE TDY, AIRLIFT, SEALIFT, SUSTAINMENT, CONTRACT SERVICES, AND PROCUREMENT ASSOCIATED WITH MILITARY ACTIVITIES AS MAY BE REQUIRED BY THE NCA.

ZC	CURRENT-YEAR FUNDING FOR CLOSED ACCOUNT OBLIGATIONS <u>CANCELED ACCOUNT ADJUSTMENTS</u> (FY 91 C6 & C16)(REVISION, FY 94 C6, REVISED FY96 INITIAL) OPR: FMBMM	USE TO CODE CURRENT-YEAR APPROPRIATION RECORDS WHEN CURRENT-YEAR APPROPRIATIONS ARE CHARGED TO FUND OBLIGATIONS AND/OR EXPENDITURES WHICH WOULD HAVE BEEN CHARGED TO A PRIOR-YEAR APPROPRIATION BUT NOW CANNOT BECAUSE OF ITS CLOSING UNDER THE PROVISIONS OF SECTION 1406 OF PL 101-510. THIS CODING PROVIDES VISIBILITY ON THE USE OF CURRENT-YEAR FUNDS WHICH CANNOT EXCEED ONE PERCENT OF THE CURRENT-YEAR APPROPRIATION. CITATION OF A CLOSED APPROPRIATION IS SUBJECT TO THE ANTIDEFICIENCY ACT AND A VIOLATION UNDER AFR 177-16.
ZF	PRESIDENTIAL DETERMINATION NO. 99-43 (FY00 C3) OPR: SAF/FMBIS	TO PROVIDE ARTICLES, AND SERVICES INCLUDING MILITARY AND TRAINING TO SUPPORT OF COUNTERNARCOTICS ACTIVITIES IN COLOMBIA, PERU, ECUADOR, AND PANAMA. COLLECT ALL COSTS INCURRED BY THE UNITED STATES AIR FORCE IN SUPPORT OF PRESIDENTIAL DETERMINATION (PD) 99-43. PD 99-43 WAS SIGNED 30 SEPTEMBER 1999 AND PROVIDED UP TO \$72.55 MILLION OF INVENTORIES AND RESOURCES FROM THE STOCKS OF VARIOUS U.S GOVERNMENT AGENCIES INCLUDING MILITARY TRAINING/EDUCATION FROM DOD TO SUPPORT COUNTERNARCOTICS ACTIVITIES IN COLOMBIA, PERU, ECUADOR, AND PANAMA. ITEMS TO BE PROVIDED BY THE AIR FORCE INCLUDE SMALL ARMS, AMMUNITION/EXPLOSIVES, FLIGHT EQUIPMENT, AIRCRAFT SPARE PARTS, FUEL, VEHICLES, AND TRAINING. THE TOTAL VALUE OF THE ITEMS AND SERVICES PROVIDED BY THE AIR FORCE, INCLUDING PC&H AND TRANSPORTATION SHOULD NOT EXCEED \$23,450,000. AUTHORITY FOR THIS DRAWDOWN IS SECTION 506 (A) (2) OF THE FOREIGN ASSISTANCE ACT (FAA) OF 1961, AS AMENDED.

TOTAL NON-JCS CODES 67 = 53 IN USE + 14 AVAILABLE. THE FOLLOWING THREE NON-JCS CODES ARE TO BE USED AS A LAST RESORT: O (ALPHA)A, 0(NUMERIC)A, & 0(NUMERIC)C AND TWO CODES (1F AND 1G) ARE RESERVED FOR SAF/ FMBO EMERGENCY USE , THEREFORE 9 CODES ARE READILY AVAILABLE FOR USE.

**HQ AETC ESP CODES FY 2003
As of October 10, 2002**

1P	F-16 ENGINE ACCELERATION	To track and monitor costs and expenses related to the F-16 Engine Acceleration to include engine cores and other kitted items.
AI	AIRCRAFT ACCIDENT INVESTIGATIONS	
BT	TOOLS AND PERSONNEL SAFETY ITEMS	To track and monitor tolls and personnel safety items formerly in cost per flying hour program.
CJ	COLLEGE/OFFICER CANDIDATE INITIATIVE	To track and monitor College/Officer Candidate Initiative (A31) Congressional Limitation for recruitment and participation in college funding and officer candidate programs
CO	RANDOLPH CROSS COUNTRY	To track and monitor expenses related to dual billeting expenses due to cross country flights.
CR	CROSS COUNTRY RECOVERY	
CS	CRASH RECOVERY	
CT	INFORMATION TECHNOLOGY	To capture information technology expenses. IT includes; a. equipment – computers, pagers, cell phones, land mobile radios, personal data assistants; b. Interface equipment; c. Software licenses and development; d. Automated information system development, operations and maintenance; e. Functional system administrators; f. IT training; g. Video teleconferencing; h. Cable TV; i. Information Assurance; j. Leased space for IT equipment.
DR	CADS REFUNDS FOR FLYING HOURS	To track and monitor refunds from AMC for Combat Delivery School missions. The refunds should include expenses related to AVPOL, DLR, and consumables. PE 41897F (Little Rock).
DS	DEPLOYMENT OF STANDARD PROCUREMENT SYSTEM	To track and monitor expenses related to training and deployment in support of the Standard Procurement System.
EI	ENGINEERING & INSTALLATION ATCALs	To capture expenses related to engineering and installation efforts pertaining to ATCALs. This ESP code will relate to PE 35441F.
FP	PROGRAM GAS, FIREFIGHTERS BURN PITS	To track propane expenditures for the burn pits for firefighter training conducted at Goodfellow AFB, TX.
FT	FIRST TERM AIRMAN CENTER	To track and monitor expenses directly related to the "First Term Airman Center", does not include personnel or travel costs.
FV	F-22 BEDDOWN AT TYNDALL	To track and monitor costs needed to support F-22 Beddown at Tyndall AFB.
HJ	HONDO AUXILLARY AIRFIELD	To track and monitor costs directly related to start up T-6 aircraft at the Hondo Auxillary Airfield

HS	SERVER CONSOLIDATION (AETC ONLY)	To track and monitor costs directly related to server consolidation with AETC. This ESP code should only be used for equipment and supplies. NO TRAVEL.
IH	HURRICANE ISIDORE	To track and monitor costs directly related to Hurricane Isidore CY02.
IL	AF DIRECTED AEF EXPANSION	To collect incremental costs associated with AF directed expansion. Costs include mobility bags, chemical warfare equipment and associated training.
IS	IDEA	Innovative Development through Employee Awareness.
IT	INTERSERVICE TRAINING REVIEW ORGANIZATION (ITRO)	
JR	JROTC NEW UNITS	Capture JROTC Congressional Limitation Obligations (A32)
LH	HURRICANE LILI	To track and monitor directly associated with Hurricane Lili for CY02.
LI	ICE STORM VANCE	To track expenses directly related to Vance Ice Storm FY02.
LT	LAUGHLIN STORM DAMAGE	To track expenses directly related to Laughlin Storm Damage on 7 April 02
MM	MOODY MOVE	
MP	MAXWELL PICK-A-BASE	To track and monitor costs associated with efforts in the Maxwell Pick-A-Base. Costs to be accumulated under the ESP code include, but not limited to, supplies, TDY, and equipment.
MS	WRM SECOND DESTINATION	To track and monitor expense incurred for the second destination transportation of War Reserve Material Munitions.
NS	NETWORK SECURITY	To track and monitor costs for the Network Security at HQ AETC/SC.
PH	PHOENIX READINESS TRAINING	To track AETC costs directly related to Phoenix Readiness Training program for mission support. Training for bare base operations in deployed environment.
PR	PICK-A-BASE	To track and monitor expenses related to AETC Pick-A-Base program.
PW	ROTC PROJECT WHISKEY	To track incremental expenses directly related to Project Warrior, cost will include travel, supplies, and miscellaneous contracts that support ROTC Cadet "PIZZAZZ" Activities.
RR	SRRS – STUDENT REGISTRATION & RECORD SYSTEM	New command program – Student Registration & Record System
RS	STRATEGIC SOURCING/ REENGINEERING	To track and monitor costs associated with Strategic Sourcing and Reengineering studies conducted by HQ AETC Directorate of Plans and Programs, Manpower Division
SN	AIR FORCE REPAIR ENHANCEMENT PROGRAM (AFREP) NON-FLY	To track expenses related to the Air Force Repair Enhancement Program (AFREP) in non-cost per flying hour accounts
SR	SORTS TRAINING	To track obligations at AETC base for SORTS training.

SW	AIR FORCE REPAIR ENHANCEMENT PROGRAM	To track expenses related to the Air Force Repair Enhancement Program (AFREP) in CPFH Accounts
TH	TRAINING SURGE COST MANAGEMENT	To track and monitor surge training costs, to include manpower, supplies, civilian payroll, base operating support contracts, and travel. These costs should be directly related to the increase work due to surge in enlistments.
TJ	COMBAT RESCUE OFFICER	To track expenditures for Combat Rescue Officer Training. To include travel, supplies, equipment, and miscellaneous startup expenses related to this initiative.
TL	SF INCREASED TPR	To track all expenditures in support of increased security forces TPS
TM	TEMPORARY MANNING LACKLAND	To track and monitor TDY funds in support of the RADs Team from Tinker AFB to Lackland/Kelly for FY01.
TN	AETC CENTER OF EXCELLENCE RESTRUCTURE	To track direct costs associated with the AETC Center of Excellence (COE) restructure between Keesler, Lackland, Sheppard, Altus, and Little Rock AFBs. This code is valid in FY02 and FY03 only.
TS	TRAINING SYSTEM DEVICES	To track and monitor expenses related to the development and maintenance of AETC Training Simulators and Training Devices.
TT	TTMS	To separate space systems travel from normal TTMS travel
TW	TWCF (DBOF-T) REIMBURSEMENTS	To track and monitor flying hour cost in support of DBOF-T for reimbursement to AETC.
UP	UTILITY PRIVITIZATION	To track and monitor costs associated with efforts to convert AETC base utilities from government owned facilities to private sector.
WL	WILLIAM LEHMAN AVIATION CENTER	To track and monitor cost associated with the Grand for Florida Memorial College (A30) Congressional Limitation
WM	RESOLVE MILPDS-MILITARY PAY	To track travel expenses directly related to the Air Force wide effort to resolve the MILPDS to Military Pay problem.
WR	WING REALIGNMENT	To track and monitor expenses directly related to the SAF directed reorganization for the entire AF core competencies directly with four groups; Operations, Maintenance, Mission Support, and Medical.

LOCALLY ESTABLISHED ESP CODES FY 2003
AS OF OCTOBER 2002

2Y	MANNING ASSISTANCE OR STAFF ASSISTANCE TDY (Medical Group)	
4Z	STORM TRACKING	
5X	FAA TRAINING	
6Y	TDY ASSOCIATED WITH GIFT FUND (Medical Group)	
7Z	SUMMER OVERHIRES	
8Y	TDY COSTS FOR BG YOUNG – BLANKET ORDER (Medical Group)	
AY	ANTHRAX VACCINATION	
AZ	NATIONAL BOARD	
BX	ANNUAL CONTRACTS	
BY	TROPICAL STORM ALLISON	
BZ	MANNING TDY FOR BES	
CX	F-16 CRASH RECOVERY	
CY	CIV PAY COSTS FOR FC 2S	
CZ	CIV PAY COSTS FOR FC 2T PROJ-10	
DX	COMPUTER BASED TRAINING (81 TRS)	
HX	HOUSING DAMAGE	
HY	HENNESSEY COMPETITION	
JX	JOINT SPECTRUM	
JZ	C-130 J-MODEL AIRCRAFT	
LX	LEASE vs BUY	
MX	MANAGEMENT RESERVE MILCON PROJ-10	
NX	NAVY PLANE CRASH	
NY	NORPEX	
OX	OVERHIRE EXPENSES	
PX	OPTN EXPENSES	
RZ	OPERATIONAL READINESS INSPECTION (ORI)	
SX	DASR/STARS	
TX	TOP TECH	
UX	403 RD WING UCI	

MILITARY FAMILY HOUSING PROJECT CODES

SECTION VII

Reference AFMAN 65-604, 1 October 2002, pgs. 144-151, for detailed information

<u>Project</u>	<u>Description</u>
710**	Construction
711*	New Construction
713**	Post Acquisition Construction
714**	Advance Planning and Design
720**	Operation & Maintenance
721**	Operations
721.11	Management - Government Dwellings
721.12	Management - Other
721.21	Services – Government Dwellings
721.22	Services – Other
721.29	Services – Other (Nonprorated)
721.41	Furnishings – Government Dwellings
721.42	Furnishings – Other
721.51	Misc – Government Dwellings
721.52	Misc – Other
721.53	Misc – Non-BCE Costs
722**	Maintenance of Real Property Facilities
722.62	Maintenance and Repair - Government Dwellings
722.66	Self-Help Store - Government Dwellings
722.67	Self-Help Store - Other
722.71	Maintenance and Repair of Utilities (Exterior) - Other
722.81	Maintenance and Repair of Other Real Property - Other
722.91	Minor Alterations - Government Dwellings
722.92	Minor Alterations and Additions - Other
722.96	Major Maintenance and Repair - Government Dwellings
722.97	Major Maintenance and Repair – Other
725**	Operating Costs of Leased Military Family Housing-Domestic Leases
726**	Maintenance of Leased Military Family Housing Facilities – Domestic Leases
727**	Housing Privatization
728**	Utilities
728.11	Utilities - Government Dwellings

728.12 Utilities - Other

GENERAL GUIDANCE

SECTION VIII

DEPARTMENT OF THE AIR FORCE

STATEMENT OF FINANCIAL MANAGEMENT POLICY FOR RESOURCE MANAGERS

Each Air Force commander and manager is responsible for the effective, efficient, and economical use of all resources made available to his or her organization. The extent to which each commander and manager directly influences the budgeting, allocation, composition, and distribution of these resources depends on the degree of centralization of authority. The degree of centralization is the prerogative of each echelon of command and is determined by the mission needs, the resources involved, and managerial environment. Regardless of the level of centralization, operating level managers are directly involved and responsible for managing the resources used.

Some resources may appear to be a cost-free asset in the view of the lower level manager, because this manager may not either control the determination or allocation of these resources (real property, weapon systems, and manpower) or may not have the authority to change the mix of the total resources allocated. In these instances, the manager's principal responsibility is to ensure that these resources are used in the most cost effective manner. Managers need to be aware of the composition of the total resources of the base, responsibility center, or cost center. All resources at operating locations are either directly controllable or their use is directly influenced by managers.

There are positive means for a manager to directly influence the effectiveness, efficiency, and economy with which all resources are used to perform assigned missions and operations. The individual manager assists in budget formulation and resource allocation by recommending the best mix of resources to secure the most efficient use of available resources. Each manager should take an active part in the formulation and execution of operating budgets. Participatory management includes the use of resource advisors in each responsibility center and a financial management and working committee structure to advise and assist the commander in the decision making process. The comptroller assists the manager by assuring fiduciary accounting and control of obligations and providing expense data through the accounting system. Both obligation and expense data are important because each involves distinct but related aspects of financial management. Managers must have obligation data to monitor availability of funds. Expense data is important because this is the basis for measuring performance of the organization. Relating expenses to production for a given period tells a manager how well the manager has done compared to a standard or to past activity. In most instances, expenses are the same as obligations during execution of the operating budget as it relates to the use of resources. The comptroller also provides training in resource management and in the use of expense data in financial management.

The operations and maintenance (O&M) type appropriations finance most of the day-to-day cost of running an Air Force base. There are a variety of factors that influence the degree to which managers decide how these funds will be applied. The civilian personnel authorizations, facility project approval, command directed TDY, and other non-financial constraints determine to a large extent how a base uses its O&M dollars. Among all the funds the Air Force receives, these O&M appropriations offer the highest degree of control to managers.

Civilian personnel costs can be influenced because requests for authorizations are initiated by managers. The manager has the prerogative to recommend a future trade of this resource for other resources. Civilian grade structure and overtime are controllable at base level.

Managers either control or significantly influence utilities, transportation, communications, contractual services, supplies, and equipment funds. Significant management flexibility exists in these areas.

Managers have direct control over a portion of TDY funds; basically the control is exercised over administrative TDY and mode of travel, depending on the base mission. Command directed TDY may use some of these funds. However, managers can be selective as to the number of travelers and the mode of transportation.

Military personnel selection, assignment, and funds are centrally controlled as a basic policy of Air Force operations. The costs of military personnel are properly expensed as part of the financial data provided to managers at all levels. Military personnel are a key resource of the manager. The manager's effectiveness in controlling on-the-job training (OJT), career management, motivation, and personnel productivity are the key factors to the productivity of the total system. It is essential that the manager knows the costs of military personnel resources that go into mission performance. By maintaining surveillance over the total military personnel program, the manager can influence the costs for military personnel through effective use of personnel complementing the central assignment and funding policies.

An integral part of the entire resource management process is performance evaluation and productivity measurement by the manager. Individual managers and commanders must have tools, techniques, and analytical support required to interpret the data available and make judgments as to performance. The comptroller assists both in this phase of resource management.

BUDGET CYCLE

In order to fully understand the Resource Management System at base level, it is necessary to be aware of the procedures by which we receive our base funds. The actual funding process is extremely complex and involves long range plans, political considerations, and other aspects far beyond the scope of this booklet. From the viewpoint of the base level resource manager, the cycle begins with the call for the budget, which comes about 7 months before the beginning of the fiscal year. At that time, each resource manager draws on the best available planning information and the current budget to formulate estimates for next year's requirements. These estimates are assembled and forwarded up through the chain of command to the next level of budget responsibility until they get to the Office of the Secretary of Defense (OSD) where the requests are evaluated with respect to the Future Year Defense Program (FYDP). After aligning budget requirements with mission objectives, the Office of Management and Budget (OMB) submits the package to Congress.

Congressional appropriations are enacted in three types: annual, specified multiple-year, and continuing no-year appropriations. The focus of this booklet is on annual appropriations since most RAs will only be concerned with this type. Time limitations and restrictions on appropriations will be discussed in more detail later in this document. Following enactment, the appropriation is apportioned by the OMB to the Air Force by budget activity. HQ USAF, in turn, allots obligation authority to MAJCOMs. At MAJCOM level, funds are provided to each base via an operating budget authority. The authority to expend defense dollars arrives on the base in the format of an Operating Budget Authority Document (OBAD). The OBAD identifies annual and quarterly funding authority within the O&M appropriation. This is our "pot of money" or budget, within which we must operate.

Funding received within your organization can be largely attributed to how well the organization identifies needs and justifies these in the budget call. As can be seen, the RA is a key element in an organization's capability to successfully accomplish the mission.

Familiarity with budget terminology and its relationships will make your job as a resource manager more productive and meaningful.

FMA SCHEDULE OF EVENTS

NOTE: These are typical fiscal year requirements and subject to change.

<p>OCTOBER</p> <p>New Fiscal Year possible Continuing Resolution Authority Resource Advisor Award (FY) Closeout Lessons Learned 3080 Comm-Electronic Call Support Agreement Annual Budget Review</p>	<p>NOVEMBER</p> <p>Fixed vs. Variable Analysis Call Possible Financial Working Group (FWG)/Financial Management Board (FMB) Financial Management (FM) Highlights</p>	<p>DECEMBER</p> <p>Initial Distribution Budget Execution Report (BER) Call (Unfunded requirements) FWG/FMB</p>
<p>JANUARY</p> <p>2nd Quarter BQ/Supply Loads FWG/FMB Financial Plan (FIN Plan) Call Group Spend Plans Call</p>	<p>FEBRUARY</p> <p>FIN Plan Due from Groups FWG/FMB FM Highlights Annual Contracts Review Economic Impact Analysis (EIA)</p>	<p>MARCH</p> <p>FIN Plan due to HQ AETC Mid-Year Review (a/o 31 Mar) Call FWG/FMB (FIN Plan Approval)</p>
<p>APRIL</p> <p>3rd Quarter BQ/Supply Loads FWG/FMB</p>	<p>MAY</p> <p>Pre-Closeout Meetings FWG/FMB FM Highlights</p>	<p>JUNE</p> <p>FWG/FMB 3080 Equipment Call</p>
<p>JULY</p> <p>4th Quarter BQ/Supply Loads End of Year Spend Plan Call (2nd BER) First Closeout Meeting FWG/FMB</p>	<p>AUGUST</p> <p>Bi-weekly Closeout Meetings FWG/FMB End of Year Buy List FMA takes control of Budget (Mid-August) Upcoming FY Annual Contract Call</p>	<p>SEPTEMBER</p> <p>Weekly Closeout Meetings FWG/FMB Management Control Review Next FY Supply Target Loads Update RCCCs for upcoming FY</p>

MANAGERIAL RESPONSIBILITIES

While the commander of an organization has ultimate and overall responsibility for its effective management, these responsibilities must, of necessity, be delegated functionally. The commander assigns the responsibility for managing program segments to staff officers, and each is given control of resources to do the job. There are three broad types of resources: people, materiel, and money.

People and materiel are usually physically present (although not necessarily in the amounts desired). Money has to be obtained. Getting money is sometimes a difficult task. Effectively managing funds (i.e., getting the maximum program accomplishment) once funds have been obtained, is an even more difficult task.

The commander achieves financial management of any given program by assigning primary responsibility to the staff member that is managing the program. Corollary responsibility for financial management of a program must also be assigned staff(s) that participate in the management of the program, but are not primarily responsible for its management. The comptroller is the commander's financial expert. In this capacity, he/she is the focal point for monitorship of the total financial program and must be constantly aware of the financial status of the installation and each organization. He must assure that the commander and his staff members are apprised of current financial policy guidance and that reports are available showing actual financial status versus approved programs. In areas where significant deviations are occurring, the comptroller must serve in an advisory capacity to the staff to assure that management actions are taken as each situation occurs.

The point being emphasized is that functional management is a total staff responsibility. The Comptroller and the Financial Management Analysis Office serve as the commander's focal point for monitorship of the financial resources; however, the collective staff has responsibility for financial management.

SUMMARY OF MANAGEMENT ACTIONS FOR RESOURCE ADVISORS

CONDITION	POINT OF CONTACT
Increase or Decrease of Operating Budget Targets (all elements of expense, including PFMR changes).	Financial Analysis Office (Assigned Analyst or 7-4640)
Improper Charges Recorded for Your Responsibility Center(s).	Financial Analysis Office (Assigned Analyst or 7-4640)
Instruction/Guidance on Management Report Utilization and/or Obtaining Interim Fund Status.	Financial Analysis Office (Assigned Analyst or 7-4640)
Equipment Authorization or Transfer of In-Use Equipment between Cost Centers.	Equipment Management Section Base Supply (7-5436)
Operating Budget Requirements	Financial Analysis Officer/Financial Working Group (7-7077)
Due-Out Status (Supplies)	Stock Control--Supply (7-9522)
Questions on Stock Fund Procedures, Credit/Noncredit on Turn-Ins, etc.	Funds Management--Supply (7-3490)
Excessive Turn-Ins, Expense, or Due-Outs (Supplies and Equipment) .	Cost Center Manager
Generate Operating Budget Submission for Operating Requirements.	Cost Center Manager
Receipt of Products	Financial Analysis Officer (7-7077) Base Supply Products (7-2841)
Initial RMS Training for RAs and RCMs	Financial Analysis Office (Assigned Analyst or 7-7077)
Policy Questions/Clarifications	Financial Analysis Office (7-7083)

SUMMARY OF MANAGEMENT ACTIONS FOR COST CENTER MANAGERS

CONDITION	POINT OF CONTACT
Anticipated or Actual Exceeding of Budget Target (any element of expense).	Resource Advisor
Improper Charges Recorded for Your Cost Center (other than supply or equipment charges).	Resource Advisor
General Questions on Management Report Utilization.	Resource Advisor
Erroneous Charges on Supply Listings	Funds Management Section -- Supply (7-3490)
Materiel Received:	
Damaged	*Inspection Section--Supply (7- 3830)
Excess Quantity	*Demand Processing--Supply Expedite – (7-2005/2664) Routine – (7-2005/2664)
Wrong Item	*Customer Service - Supply (7-2005/2664)
Major Price Variance from Previous Buy	*Research--Supply (7-2005/2664)
Requirements for Operating Budget Preparation	Resource Advisor
Need for RMS Training	Resource Advisor
Non-receipt of Listings	Resource Advisor Base Supply (7-2560)
*Notify Resource Advisor of Action Taken.	

FINANCIAL MANAGEMENT DIRECTIVES

1. AFI 65-601, Vol I, Budget Guidance and Procedures
2. AFI 65-601, Vol II, Budget Management for Operations
3. AFMAN 65-604, Appropriation Symbols and Budget Codes
4. AFR (DFAS-DE) 170-5, Responsibility Center/Cost Center Codes
5. DFAS-DE/Air Force Interim Guidance, Accounting for Commitments
6. DFAS-DE/Air Force Interim Guidance, Procedures for Administrative Control of Appropriations and Funds Made Available to the Department of the Air Force
7. DFAS-DE 7010.1-R, General Accounting and Finance Systems at Base Level
8. DFAS-DE 7010.2-R, Commercial Transactions at Base Level
9. AFMAN 23-110, Vol 2, Part 3, Standard Base Supply Customers Manual

Note: Item 4 has been rescinded and DFAS-DE does not have a publication listed to replace it.

To reach the DFAS site for publications, use the following address:

<https://dfas4dod.dfas.mil/centers/dfasde/denvercenter/pubs>

THE FINANCIAL STRUCTURE

SECTION IX

CONGRESSIONAL APPROPRIATIONS

0740	Military Family Housing Construction
0745	Military Family Housing
3010	Aircraft Procurement
3020	Missile Procurement
3080	Other Procurement
3300	Military Construction
3400	Operations and Maintenance
3500	Military Personnel
3600	Research, Development, Test and Evaluation
3700	Reserve Personnel
3740	Operations & Maintenance Reserves
3840	Operations & Maintenance Air National Guard
4921	Stock Fund
8928	General Gift Fund
0100.1202	Joint Chiefs of Staff
0100.6082	Transition Assistance
0100.6092	Relocation Assistance
0130.1873	Defense Health Procurement
0130.1883	Defense Health
0131.0200	Real Property Maintenance
5189.57	Revenue from Leasing DoD Assets

Congress gives the Air Force authority to purchase resources through appropriations. They authorize Air Force managers to incur obligations (spend tax money) for specified purposes within a certain time frame. At the cost center level, the congressional appropriation involved is significant in that money from O&M cannot be used to pay expenses for Investment Equipment (3080 funds). Family Housing (0745) funds cannot be used for Operations and Maintenance (3400) and vice versa. The appropriation that RAs will be most concerned with to operate at Keesler AFB is the 3400, Operations and Maintenance, appropriation. The 3080 Equipment threshold has changed during the past 3 years and funds for equipment above this threshold are issued by HQ AETC for items approved through the local financial committee process.

There are three types of Congressional Appropriations.

- One-year appropriations
- No-year appropriations
- Multi-year appropriations

ONE-YEAR APPROPRIATIONS

One-year (annual) appropriations are available for incurring obligations only during the fiscal year stated in the Appropriations Act. Funds are available for upward or downward adjustment during the following 5 years. (Examples--Military Personnel, Family Housing, Operations & Maintenance).

NO-YEAR APPROPRIATIONS

Are available for incurring obligations until exhausted, or until their purpose is accomplished, without restriction as to a fixed time period.

MULTIPLE-YEAR APPROPRIATIONS

These funds are available for incurring obligations for a definite period in excess of one fiscal year. They are available for incurring obligations only during the fiscal years specified in the Act; however, they are available for payment of these obligations for 2 years after the last year of the period specified in the Act for incurring obligations. This additional 2-year period of availability for disbursements may be extended by Congress.

APPROPRIATIONS STATUS:

- Current appropriations
- Expired appropriations
- Lapsed appropriations

CURRENT APPROPRIATIONS - Are available for incurring obligations and making disbursements.

EXPIRED APPROPRIATIONS - No longer available for obligation but still available to pay for existing obligations.

CANCELED APPROPRIATIONS - Are no longer available for incurring or paying for obligations, nor are they available for disbursement. Outstanding obligations billed to a canceled appropriation must then be paid with current year funds.

ACCOUNTING CLASSIFICATION CODES

OPERATIONS and MAINTENANCE CODING STRUCTURE

Department____57

Fiscal Year_____3

Appropriation Symbol_____3400

Fund Code_____30

Fiscal Year_____3

Operating Agency_____64
(HQ AETC)

Operating Budget Account Number_____42
(Keesler AFB)

Responsibility Center/Cost Center Code_____201500

Budget Activity Code_____03

Element of Expense/Investment Code Detail Code_____59292

Sales Code (if required)_____C27

Accounting and Disbursing Station Number_____660700

Emergency and Special Program Code_____DT

Example: 57 3 3400 30 3 64 42 201500 03 59292 660700 C27
ESP CODE: DT

Accounting Classification is a device for assembling the different numeric codes into a meaningful financial statement. The agency, operating agency, operating budget account number, and RC/CC codes combine to tell which governmental agency, which major command, which base, which organization, and monies involved and their general purpose. While the Budget Activity tells the broad mission type, the EEIC tells the specific type of commodity or service involved. Finally, the fiscal year tells what year's money is being spent and the station code tells where the accounting records are located. Examples can be found on AF Form 9 and TDY orders.

An example of a commonly used DOD accounting classification is the Defense Health Program. It differs from the typical operations and maintenance classification (shown above) in the department, appropriation, fund code, and BAC parts of the classification: 97 3 0130.1883 2X3 6442 2A5818 B8 569 660700.

FUND CODES

17	INVESTMENT EQUIPMENT (3080 Procurement)
25	MILITARY CONSTRUCTION (MILCON)
30	OPERATIONS AND MAINTENANCE
3X	MILITARY FAMILY HOUSING CONSTRUCTION
3Y	MILITARY FAMILY HOUSING OPERATION & MAINTENANCE
54	AIR FORCE RESERVE OPERATIONS & MAINTENANCE
75	GENERAL GIFT FUND
2F	DEFENSE HEALTH PROGRAM (3080 Procurement)
2S	TRANSITION ASSISTANCE
2T	RELOCATION ASSISTANCE
2X	DEFENSE HEALTH PROGRAM
H1	QUALITY OF LIFE ENHANCEMENT
K2	REVENUE FROM LEASING DoD ASSETS
Z4	DEFENSE AGENCIES O&M, JOINT CHIEFS OF STAFF

FUNCTIONAL CATEGORY CODES

01	Mission Operations
02	Supply Operations
03	Maintenance of Materiel
04	Property Disposal
05	Medical Operations
07	Personnel Support
08	Base Services
09	Operation of Utilities
10	Maintenance of Real Property
11	Minor Construction
12	Other Engineering Support
13	Administration
14	Bachelor Housing
15	Morale, Welfare, and Recreation
16	Payments to GSA

SUBJECT MATTER AREA (SMA) CODES

G	By-others Transactions
P	Military Pay
R	Receivables/Reimbursements
S	Services other than By-others
SX	Government Purchase Card (GPC)
T	Travel
V	Civilian Pay
Z4	Base Supply Accounts
Z5	Medical Supply Accounts

VENDOR CODES

CLASS OF VENDORS	DATA CODES
Advances, pd to or from Contractor	1
Advances, pd to or from Govt Agency	2
Advances, pd to or from Industrial Fund	3
Other Government Agencies (including Air Force appropriations and funds)	4
Commercial and Nongovernmental	5
Advances, Others not in 1,2,3, or 7	6
Travel Advances	7
Refunds Receivable, Government	8
Refunds Receivable, Public	9

FUND TYPES

Operating Funds (Excludes Operating Budget Funds)	A	
Military Construction Funds	B	
Procurement Funds	C	
Foreign Military Sales Funds	E	
Reimbursement Accounting (Excludes Stock, Industrial & Operating Budget funds)	J	
Locally Maintained Deposit Funds and Interfund	K	
Operating Budget – Other (Excludes RDT&E Funds)	L	
Reimbursement Accounting – Operating Budget Funds	M	
Reimbursement Accounting - Stock & Industrial Funds	R	
Open Item/Disbursement Accounting – Stock & Industrial Funds	S	
Memorandum Fund Accounting	T	
Closed Accounts for Fund Types A, B, C, L (Disbursements)	X	
Closed Accounts for Fund Types J and M		Z

FINANCIAL MANAGEMENT AT KEESLER AFB

SECTION X

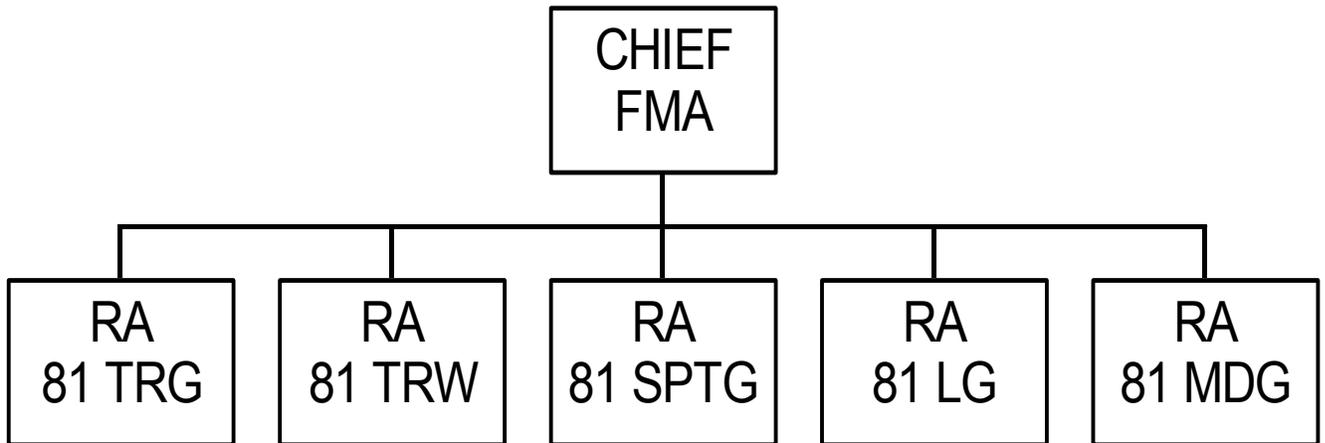
FINANCIAL MANAGEMENT BY COMMITTEES

Another important aspect of the financial management process is the concept of management by committees, the Financial Working Group (FWG) and the Financial Management Board (FMB). Traditionally, the funds allocated to an organization or activity do not satisfy total requirements. As a result, a reduction in the scope of certain programs and the deferment or elimination of other programs becomes necessary. To fulfill the requirements for collateral action and to accommodate the needs of line and staff managers, a formal financial management structure is required at each base. The FWG and FMB constitute that management structure. The FWG is composed of middle managers (RAs) from both line and staff functions. The Working Group develops program requirements and recommends the best mix of resources to achieve mission objectives. The FWG functions include but are not limited to:

1. Recommend adjustment in budget targets between RCs when mission requirements dictate.
2. Develop the base operating budget for FMB approval.
3. Prioritize unfunded requirements and ensure all unfunded requirements are listed.
4. Evaluate performance against estimates and determine corrective action where appropriate.
5. Recommend a plan for annual and quarterly distribution of funds to the FMB.

To be effective, FWG members must realize that they are agents of the commander and are tasked to develop financial policy for the entire base. They must remove their parochial hats and expand their scope beyond their own particular organization.

FINANCIAL WORKING GROUP (FWG)



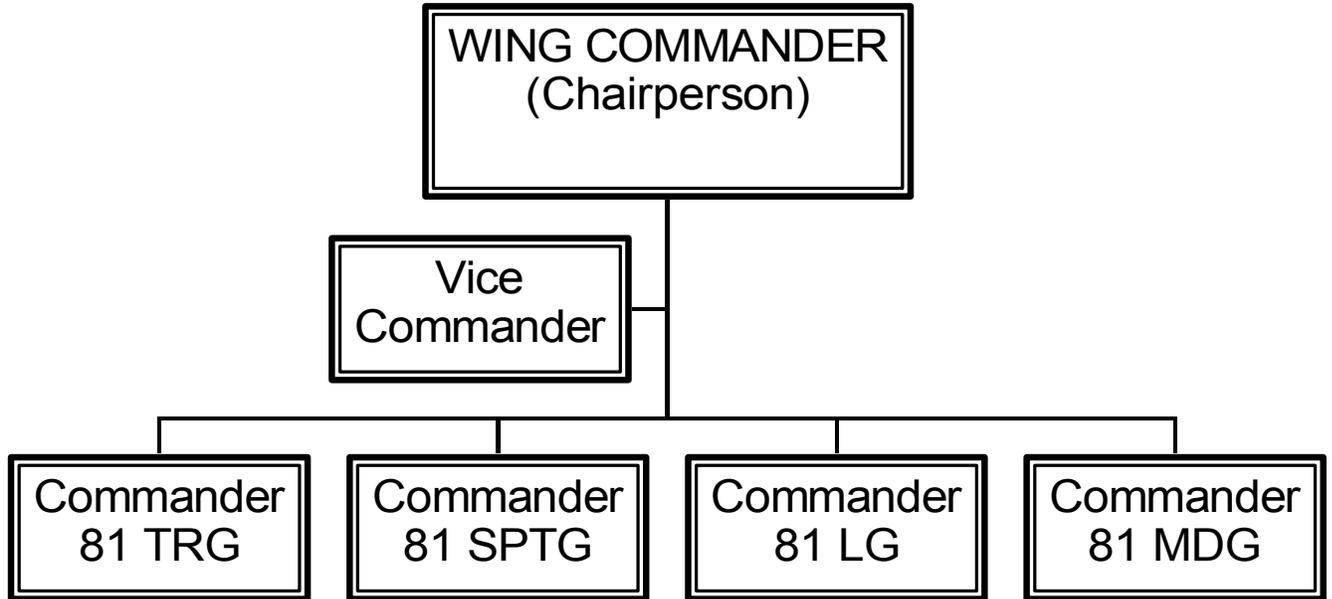
Other Representatives: 81st Civil Engineer, 81st Supply Sq, 81st Contracting Sq,
(Non-voting members) 81st Communications Sq, Civilian Personnel and Manpower

ORGANIZATION

PHONE

81 CPTS/FMA	Chairperson	597-7077
81 TRW/XPR	Member	597-4349
81 TRSS/TRSB	Member	597-3682
81 LG/CCR	Member	597-0151
81 SPTG/CCR	Member	597-4668
81 CES/CERF	Advisor	597-5035
81 SUPS/LGSPF	Advisor	597-3490
81 CONS/CC	Advisor	597-3642
81 CS/SCPB	Advisor	597-4343
81 TRW/MO	Advisor	597-3120
81 MSS/DPCC	Advisor	597-7965

FINANCIAL MANAGEMENT BOARD (FMB)



Nonvoting Members: Comptroller; Cmdr, Civil Engineering Sq; Cmdr, 81 MSS/MSC;
Chief, Programs Division; Chief, Financial Mgt Analysis Br
(Recorder)

ORGANIZATION

PHONE

Commander, 81 TRW	Chairperson	597-2010
Vice Commander, 81 TRW	Alt Chairperson	597-2210
Commander, 81 LG	Member	597-2709
Commander, 81 SPTG	Member	597-2510
Commander, 81 TRG	Member	597-2610
Commander, 81 MDG	Member	597-6510
Commander, 81 CPTS	Advisor	597-3525
Commander, 81 CES	Advisor	597-2615
81 MSS/DPC	Advisor	597-3889
81 TRW/MO	Advisor	597-3120
Chief, Fin Mgt Analysis	Recorder	597-7077

RESOURCE MANAGER PARTICIPATION IN BUDGET OPERATIONS

Preparation of Budget

Justification of Budget

Establishment of Expense Targets

Documentation of Unfunded Requirements

Reprogramming Actions

Submission of 3080 Investment Equipment Requirements

One of the objectives of RMS is to achieve cost savings by placing the authority and responsibility for resource management at the lowest level. This can only be accomplished with full participation by cost center managers and resource advisors in budget operations. This participation must include: preparing the budget, budget justification, establishing expense targets, documenting unfunded requirements, and reprogramming actions. The preparation and justification of a budget request is one of the most important tasks a resource advisor performs. An accurate identification of financial requirements and the convincing justification of those requirements may mean the difference between having adequate funds to fully realize mission objectives or falling short. All too often, RAs and CC managers leave the details of their budget program to personnel who cannot possibly be knowledgeable of the specific requirements of each shop on base. Accurate, well justified inputs from cost center managers are essential if a realistic budget is to be developed. The narrative justification that supports the funds requested is the only way higher headquarters can discriminate between needs and desires.

EXPENSE TARGETS

PURPOSE : Guide for Resource Consumption

Measure Planning Effectiveness

Control Mechanism for Operating Budget Control

Tool for Monthly Review/Action

Targets are the expected amounts to be consumed in financing a manager's requirements. The sum of all annual targets must equal the total annual operating budget. The careful establishment of quarterly fund targets for each organization is an extremely important aspect of financial management. Expense targets represent a translation of the mission into the dollar value of resources required to perform that mission. The purpose of expense targets is to:

1. Serve as guides for the consumption of resources in the dollar value of the targets established.
2. Provide the measure against which planning effectiveness can be determined.
3. Provide the control mechanism through which overall operating budgets are managed.
4. Form the tool through which monthly reviews can identify resource overages and shortages, making possible the redistribution of resources to areas of greatest need. By participating in the establishment of expense targets, the resource manager can integrate programming and budgeting to provide controlled productive expenditure of funds. Targets are like game plans, as they outline a strategy for managing available funds. **Once established, they should not be changed unless mission requirements change. Targets can be changed; however, if a valid requirement exists through reprogramming action.**

PREPARATION OF THE FINANCIAL PLAN

Our funding for the current fiscal year was decided last fiscal year. This process is somewhat complicated, but basically it evolves as follows: Congress needs to know how much money the DOD will need, DOD in turn needs to know how much the Air Force will need, and so on through the major command and the installation. To find this information, these organizations from Department of Defense (DOD) on down issue a request for necessary funding this request is referred to as a "Call."

Pre-"Call" Guidance and Planning:

When the "Call" is received at base level, the base Financial Management Analysis Office usually has 4 or 5 weeks to prepare the Financial Plan (FinPlan) and submit it to the MAJCOM. Considering the amount of detail required in the FinPlan, this would not normally allow enough time for the work to be accomplished. To allow more time, the Base Financial Analysis Office will send a base level "Call" to its Resource Advisors (RAs) before the anticipated date of receipt of the MAJCOM "Call". This gives the RAs more time to compile their requirements and submit them to the Financial Analysis Office. It also allows the Financial Analysis Office enough time to compile the RA requirements and obtain any additional information requested in the Major Command "Call". The base-level call should be presented to the RAs at a meeting of the FWG with a review of the instructions and principles of budget preparation.

Interpret "Call" Instructions:

Upon receipt of the "Call" from MAJCOM, the installation must thoroughly analyze, digest, and determine what additional information, if any, will be required from the Resource Advisors (RAs). The "Call" contains policies, changes in standing preparation instructions, and the program documents that the base must observe in the preparation of the FinPlan. The "Call" also includes suspense dates, special instructions, and any changes to AFI 65-601, and command budget directives.

Develop Historical Data:

When developing historical data, the previous fiscal year obligations, current year 31 December amounts obligated, and the current year approved programs will be extracted from various computer products. For example, if the financial plan year (FPY) is 2004 the prior fiscal year (PFY) would be 2002 and the current fiscal year (CFY) would be 2003. Normally the historical data is developed by EEIC within Program Element. The historical data provides a means of comparing FPY requirements with the CFY program and PFY actual obligations. This comparison will be the basis for the justification of variances between fiscal years. Organizations should focus on true mission changes when preparing Financial Plans.

Consolidate Requirement Inputs:

Within this step in the preparation of the FinPlan, the RA inputs must be validated. In performing this task, the accuracy of the computations and the validity of the requirement must be verified. If it is a new or changed requirement, is there an adequate explanation? If not the RA must be contacted to provide additional justification. Emphasis is on programmatic increases/decreases to the current funding baseline.

The RA inputs should be constrained by fiscal realism. Operations and Maintenance (O & M) funds are limited and will remain so. Although all requirements cannot be funded, the "hard" requirements and "must haves" must be identified. All inputs should be based on a reasonable level of effort plus or minus programmatic changes.

Narrative Justification:

Narrative justification is the living flesh and blood that pulls the FinPlan together and vividly portrays the mission programs that the requested funds will accomplish.

Our primary purpose in preparing a FinPlan is to tell people up the chain not only how much money we need to carry out our objectives, but also what we need it for. Compelling narrative explanations are required before they will release the funds we need to do the job.

A word of warning at this point:

Good justification will sell a valid requirement. However, the same valid requirement may not be funded if our story is told poorly or unconvincingly. Therefore, people who are assigned the job of writing justifications should incorporate technical knowledge into clearly written justification material.

The following "Dos" and "Don'ts" should be carefully observed when writing justifications:

DO

Use fresh, vivid words
Be specific
Be truthful
Be courteous
Use plain English

DON'T

Use pat, stale, trite words
Generalize
Exaggerate
Write provocatively
Use technical jargon

DO

Explain code words, abbreviations, etc.

Be Truthful

DON'T

Use code words and abbreviations without explanation

One organization requested additional travel funds with the following justification: "99 percent of our travel is directed by higher headquarters." No supporting data was provided. Examination disclosed that only 5 percent of the travel was higher headquarters directed. Not only did the base not get additional funds; it lost considerable credibility.

Be Courteous

One base justified a request for additional travel funds as follows: "It is inconceivable that a higher headquarters could be so naive as to believe that the miserable pittance of funds provided at the beginning of year would suffice for a full 12 months of operation of the base." You cannot afford the

luxury of becoming emotional in writing narrative justifications. Your purpose is to convince higher headquarters of the need for funds -- clearly, forcefully, and courteously -- not to alienate yourself.

Use Plain English--Explain Code Words and Abbreviations

Technical people have a tendency to write in technical jargon and to sprinkle abbreviations and code words throughout their written justifications. Unfortunately, these people do not take the time to explain the meaning of these items. The people who review your estimates may not be familiar with technical terms, code words, or abbreviations. Moreover, they don't have time to call you and ask what the words mean. Therefore, if you use them and don't explain them, you run the risk of not having your message understood and of not having your requirements funded.

Relate Fund Requirements to Base Programs

Don't Say: "We need \$10,000 for transportation of household goods. This is what it cost last year."

Say: "Last year we moved 100 families from their rented homes in the local community into base housing. A survey reveals that approximately the same requirement exists for the next year. The cost of moving 100 families last year was \$810,000 or \$8,100 per family. It is estimated the "Per Family" cost will remain constant. Since the same number will be moving next year, \$10,000 will be required for this account."

Tell the Story

Don't skimp on explanation. Tell what, when, why, who, and where when you are writing justifications. We don't mean that narrative justifications should ramble on and on and on. Be crisp, come to the point, but tell the story.

1. Commander's comments: An excellent opportunity is provided for each commander to express his own personal viewpoints concerning the Operating Budget. Such comments might include program assumptions, forecast of possible events which would affect future funding, overall adequacy of the bogey to support mission objectives and significant problems likely to be encountered in carrying out base programs within the amount of bogey provided.

2. Operating Budget Highlights: There is certain information which a Commander may wish to emphasize to higher headquarters. Examples of information to be emphasized are changes in maintenance policies, rehabilitation of facilities, etc.

Final Procedures. The job of preparing the operation budget is almost finished. You now only have a few last-minute items to accomplish and you can breathe a sigh of relief.

One last item should be emphasized--your finalized submission will generally be typed. Advance planning with the target completion dates should be established so that your section will be able to schedule other requirements around your submission. If you have followed the instructions contained in the call and organized an effective schedule for your submission, you should be first to reach FMA with your financial plan.

Keep in mind, base managers plan an active role in preparing and administering their portion of the budget. Since there are a multitude of unique requirements, budgeting methods, cost factors, and other variable elements involved in budget preparation, it is difficult to standardize this phase of budgeting across the Air Force. Each base, however, involves operating managers, as much as possible, in the budget justification, since the budget is a "manager's" guide. It is a financial expression of their stated requirements and objectives.

REPROGRAMMING/FLEXIBILITY

During the fiscal year, an installation's mission may be altered. If there is a major change requiring greater resources, it will normally be accompanied by an increase in fund authorization. There is the possibility of a change in fund requirements for reasons not identifiable to operational or support responsibility. Regardless of an individual's accuracy in computing estimates or distribution of initial funding, numerous factors affect the actual cost, making the distribution invalid. This results in funds being in excess or short of actual requirements.

These variances are identified by two terms:

1. Slippage indicates that estimates were overstated and fund authorizations exceed requirements. (You have more money than you need.)

2. Acceleration indicates that estimates were understated and fund authorizations are inadequate to support mission requirements. (You don't have enough money)

Reprogramming action is how we change our distribution. Reprogramming is defined as the authority to take funds from one area and place it in another (from supplies to TDY, for example). These actions are restricted; however, by the limitations identified on the Operating Budget Authority Document (OBAD).

Local managers may reprogram between EEICs, within/or between RCCCs for amounts under \$10,000. For amounts between \$10,000 and \$50,000 the RCM must sign a letter explaining the transfer. If the amount is over \$50,000, the approval of the Financial Management Board must be obtained for reprogramming actions between RCCCs. A major RC manager may make adjustments internally to his budget. However, he must advise the Comptroller (usually through Financial Management Analysis) of his changes.

When there is a requirement to move money from one program element to another:

Step 1--Bring up the requested transfer to the FWG for recommendation and approval to the FMB.

Step 2--The transfer is presented at the FMB and either approved or disapproved by the senior commanders.

Step 3--The money is transferred with the aid of FMA.

As you can see, reprogramming is monitored closely by all levels of base management. With this in mind, you should move money, even in your own program, only when required.

UNFUNDED REQUIREMENTS

Assume that on our supply EEIC we have an annual funding of \$180,000 and that our quarterly targets are:

1st Qtr - \$60,000
2nd Qtr - \$45,000
3rd Qtr - \$40,000
4th Qtr - \$35,000

We would expect to spend more in the first two quarters of the fiscal year because of our annual contract requirements.

Everything goes well through the first quarter and we meet our quarterly target by having total obligation of \$57,877.50. This shows excellent money management, we have targeted well and stayed within the target.

Suddenly in the second quarter your major command wishes you to perform the function of hosting a competition for aircraft mechanics. You must supply these people who are TDY at your station with four times the normal supplies your maintenance units use. This means instead of using \$45,000 in supplies for the second quarter, you will use at least; \$89,000. The term for this overspending of our anticipated rate is called acceleration. This is a logical reason for missing the target.

At this rate of expenditure we would run out of money late in the third quarter of the fiscal year.

What is the solution? We will request additional quarterly authority to make it through the second quarter. This is done by documenting the reason for our overspending and submitting it to FMA. FMA then submits a request for additional quarterly authority to the major command. When this arrives, you will be called and requested to submit a load sheet to correct your quarterly target.

SPECIAL NOTE: Additional Quarterly Authority is given to you against your total annual if you use extra quarterly authority in one quarter. It will be taken against your other remaining quarters and must relate to your annual program.

FISCAL YEAR CLOSEOUT

Why is year-end closeout so important a concern to funds managers?

Each year many dollars that could be used for vitally needed material or services are lost due to improper planning for their use or failure to validate obligations which have been incurred.

We must assure validity of all obligations recorded by 30 September so that no funds will be lost from cancellations or reduction in succeeding months. All activities controlling and utilizing appropriated funds are jointly responsible for the validity of obligations.

Year-end closeout is of vital concern for four reasons:

1. Operations and Maintenance (O&M) appropriated funds are available for obligation purposes only during the fiscal year appropriated.
2. Historically funds become available for other use due to programs that do not materialize.
3. A time element is involved in the obligation process. A Contract must involve advertisement, negotiation, acceptance, and administrative actions to become a recordable obligation.
4. O&M funds are appropriated by Congress and governed by public law. Administrative and legal limitations apply to usage of these funds.

Available funding is seldom adequate to satisfy all requirements; therefore, controls on funds and establishment of priorities on all unfunded requirements are necessary. Should funding become available, these funds can be applied towards the prioritized needs. Closely coordinated actions are required by all financial managers and Comptroller personnel to ensure a successful close-out.

The close-out plan must address three primary objectives:

1. Recording of all valid obligations.
2. Prudent and total use of all funds.
3. Minimum disruption of services and activities.

Considerable command attention at all levels has been directed toward achieving two definite objectives in the management of Air Force funds. The first of these is the most effective use of available funds for recognized operational needs. The second objective is to assure validity of all obligations recorded by 30 September so that no funds will be lost from cancellation or reduction in succeeding months. All base activities controlling and utilizing appropriated funds are jointly responsible for assuring the validity of obligations. Financial managers must actively monitor their programs to succeed in attaining both objectives. Essential steps are:

1. Know exactly what your program is and how much money you have left from day-to-day to accomplish it.
2. If surpluses or deficits develop, consult the base Financial Analysis Officer (FAO) for a course of action. Funds may be obtained for high priority needs; excesses in one area must be directed to areas where priorities exist.
3. Process all actions which lead to obligation of funds promptly.

4. Review obligations incurred in the latter part of July, and those being currently processed. Be sure that the goods or services represented by the obligations are deliverable, and that no obligation exists which is subject to later cancellation. If a dubious obligation is found, cancel it now.

5. Each year, during July, the FAO prepares and distributes a comprehensive package outlining closeout procedures for the fiscal year. RAs should monitor their financial program in accordance with the published procedures. Any questions should be brought to the attention of the Financial Analysis Officer.

6. If you have requirements which have deferred due to a lack of funds, have these requirements ready to process instantly if additional funds become available. Get your paperwork ready in advance.

Benefits: All activities concerned will profit from a regular systematic program of obligation validations.

1. Defense Finance Accounting Service gains by reducing the number of documents which have to be balanced to appropriation accounting records and by higher liquidation rates.

2. Activities concerned with actual receipt of goods and services are assured that their limited funds resources are not being tied up in dormant obligations.

3. Financial Analysis Officers and other fund managers know that status reports are reliable.

TDY ORDERS AND AF FORM 9

1. TDY Orders--General Guidance

a. Individual units are requested to type the Fund Citation/Accounting Classification on TDY orders. The following is an example of the funding citation to be used:

* *
5733400 303 6442 201500 03 409 667100

The initiating office must contact their Resource Advisor to obtain the correct RC/CC, BA, and EEIC. If in doubt of who your Resource Advisor is, please call the Financial Analysis Office, 377-7077.

*These two digits will change at the beginning of each new fiscal year. For example, at the beginning of October 2003, the 3 will be replaced by a 4.

b. If the TDY is outside the CONUS, a Customer Identification Code (CIC) must also be included as a part of the funding citation, that will be placed immediately after 667100 or can be placed as a second line. The CIC should also be obtained from your RA.

c. All orders for overseas, even when accomplished using military aircraft, should include the CIC. The CIC is made up as follows:

1st digit is for AF appropriations, Treasury index 57.

2nd digit is always the 2nd digit of the appropriation (i.e., 3400 use the 4).

3rd digit is always the fiscal year.

4th and 5th digits are always the first two digits of the OBAN (i.e., 6442).

6th, 7th, 8th, and 9th digits are always the BAC and the middle two digits of the cost center (i.e., 201010, BAC 03. Put together would be 0310).

10th through 13th digits are the first 4 numbers of the station number (660700).

14th and 15th digits are the last two digits of the OBAN

Therefore, the complete CIC in the example would be as follows:

CIC: 4 4 364 0315 660742

d. An Emergency or Special Program (ESP) code is used to collect expenses for special projects. If an ESP code is assigned, the code is placed behind the station number 660700.

e. Only EEICs beginning with 409 are authorized on travel orders. The remarks block should include a statement authorizing the registration fee. Please contact your RA for more information.

f. Messages or letters submitted to any off-base organization, in which TDY funds are cited, must be coordinated with Accounting Liaison for fund certification and commitment prior to release. The Resource Advisor must immediately provide a published TDY order for obligation. Failure to do so may result in an AFR 177-16 violation.

2. AF Form 9--General Instructions:

(NOTE: A new requirement exists where "For Official Use Only" must be entered on the Form 9)

AF Forms 9 are initiated by the requesting office. If the materials or services being requested are under \$25,000, the individual initiating the AF Form 9 should sign the requesting official block. The AF Form 9 should be routed to your Resource Advisor for signature as the approving official.

Resource Advisors--Specific Instructions:

a. The Resource Advisor should check the AF Form 9 to assure that materials and services requested are authorized, ensure the Cost Center and EEIC are correct. The AF Form 9 must be routed in ABSS and contain the Financial Analysis Office, the Accounting Liaison, and Contracting. It is essential that all AF Forms 9 be seen by FMA personnel for OBAN 6442.

b. Some common EEICs used on AF Forms 9 are:

(1). EEIC 56932 is used for repairs (i.e., repair of electronic typewriters, buffing machine, etc.). EEIC 59292 is used for Other Miscellaneous Contractual Services (i.e., hanging drapes, cleaning of carpets, etc.). The key is services, not repair.

(2). EEIC 473, Rental or lease of other equipment. NOTE: All AF Forms 9 for rental of equipment must be routed through the Equipment Management Section of Base Supply, have a letter of cost comparison attached and routed to the FMA office.

(3). EEIC 619, Non-Air Force Stock Fund Supplies. NOTE: This EEIC is used primarily for general supplies. Equipment must be ordered through Base Supply.

3. Contracting Assistance with Form 9's:

A guide published by the 81st Contracting Squadron, titled "Customer Guide to Contracting Process" is available to all Contracting customers. If you have any questions, the following is a list of Base Contracting points of contact:

For Civil Engineering Construction, Service, and Commodities requests:

Acquisition Flight A

Services and Commodity Purchases	7-1840
Construction Contracts	7-1837
All other Services Questions	7-3130

For Comm Squadron, Medical Group, Training Group, and Support Group (except MSS, CES and Services) Service and Commodity requests:

Acquisition Flight B 7-1818 or 7-1836

For Training Wing, Logistics Group, MSS, SVS, 738 EIS, and 403 WG Service and Commodity requests:

Acquisition Flight B 7-1817 or 7-1813

For any ABSS, NAFI, and/or Computer Administration requests:

Plans & Program Flight 7-3642 or 7-3135

REQUEST FOR LOAD/CHANGE IN FUND TARGETS
Keesler TRW Form 616

Keesler Form 616 is a locally produced form used to make annual and quarterly loads in supply, medical/dental and accounting systems. The following should be used to standardize input of Form 616.

<u>Block</u>	<u>Instructions</u>
FY	Fiscal year to which targets change applies
OBAN	Applicable Operating Budget Account Number (i.e., 6442)
PROJ	Applicable project (i.e., P72110, Fund Code 83)
FC	Fund Code (i.e., 30)
Control No.	Assigned by FMA office or activity posting targets
FROM:	Originating Office (RA or alternatives should sign here)
THRU:	81CPTS/FMA
TO:	81 CPTS/FMFL (Accounting Liaison)
DATE:	Date of Preparation
PAGE OF PAGE	Self explanatory
PSR	Should be completed
FSR	Should be completed
ORG	Required for supply targets
PFMR	Required for supply and/or medical/dental targets
RC/CC	Enter the appropriate six-digit Responsibility Center/Cost Center (RC/CC) Code, also required for medical/dental targets
EEIC	Enter the EEIC as applicable
ACTION CODE	Enter the appropriate type of action (i.e., XP or DP) NOTE: At this point there are two headings with four columns. The first heading is Annual Budget Authority, there are four columns which must be completed when making a change in target for annual authority. The second heading is Quarterly Expense Authority, there are also four columns which must be completed when making a change in target to quarterly authority.
PREVIOUS	Enter applicable amount

PC Enter the applicable post code. This identifies the type of funds being affected. Use the following post codes as appropriate:

O & M: G = Annual, H = Quarterly
Reimbursements: J = Annual, W = Quarterly
MFH: B = Annual, A = Quarterly

If a target is being decreased, enter the appropriate post code under the first column and place an "X" in the second column. If a target is being increased, enter an "X" in the first column and the appropriate post code in the second column. Example for increasing annual and quarterly targets: XG and XH required, decreasing annual and quarterly targets would be GX and HX. You may change annual without quarterly and vice versa but a quarterly target should never exceed the annual target

CHANGE The amount which is to be decreased or increased

REVISED The new amount for the PSR target

DATE The Julian date (Required only if backdating)

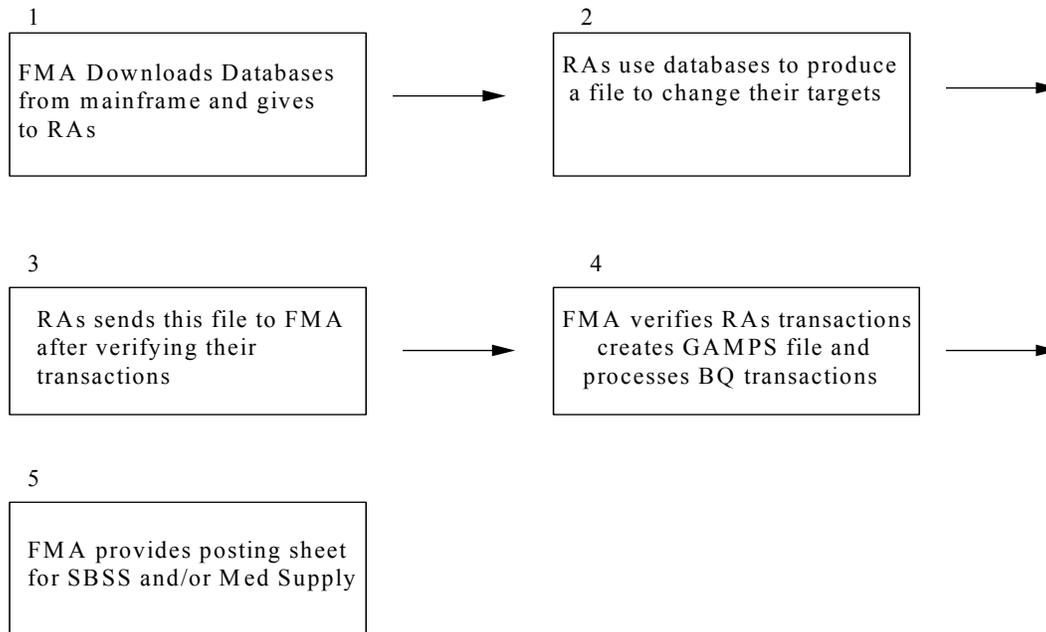
When a change is required in base supply the ORG, PFMR, PREVIOUS, CHANGE, REVISED blocks must be completed. These are only quarterly targets.

When a change to medical/dental supply targets is required the PFMR, RC/CC, EEIC, PREVIOUS, CHANGE, and REVISED blocks must be completed. These are only quarterly targets.

A copy of this form should be maintained by the Cost Center Manager and RA.

AUTOMATED AF FORM 1269

This is a procedure which “automates” the requests for load/change in fund targets. Prior to using this system a program will need to be loaded on your personal computer and training is required. The following is a brief description of how this system works.



Please contact your financial analyst if interested in this training.

REQUESTING AND MAINTAINING AF FORM 4009, FUND CITE AUTHORIZATION

INSTRUCTIONS

1. The following instructions prescribe procedures for Resource Advisors (RAs) Cost Center Managers (CCMs) and other financial managers to use in requesting and maintaining funding authority through the use of AF Form 4009.

AF Forms 4009 must be entered in ABSS. After the document flows through your squadron, it must go to FMA for review/approval. The form will then flow to the accounting liaison office for certification and commitment.

NOTE: Per AETC directions, only one AF Form 4009 is authorized for each quarter.

a. Estimate fund requirements as accurately as possible. Over estimation ties up funds needed elsewhere.

c. AF Form 4009 is used for a specific time period and funds may not be obligated after the expiration date.

d. The AF Form 4009 is issued for a specific dollar amount. Increases or decreases must be requested with an additional AF Form 4009 portraying the changes/revisions. Changes must be numbered sequentially and noted in the appropriate box on AF Form 4009. Changes will be added to or subtracted from the remaining balance on the initial request. Each increase or decrease should state the reversed total authority dollar amount in the body of the form.

2. Organizational Resource Advisors are required to keep an accurate daily and/or per document balance. Obligation documents are forwarded to Accounting Liaison monthly or as directed. When funds are requested for the last quarter or month of the fiscal year, the expiration date must be prior to 25 September.

3. Billing Officials and Card Holders are required to validate their monthly charges through the CARE system.

MILITARY INTERDEPARTMENTAL PURCHASE REQUEST, MIPR PREPARATION, ACCEPTANCE AND ACCOUNTING

INSTRUCTIONS

1. The following information is provided to explain what a MIPR is, when a MIPR is required, who should prepare a MIPR, who should accept a MIPR, and what happens after a MIPR is accepted.

a. What is a MIPR: Military Interdepartmental Purchase Requests (MIPRs) are used by Department of Defense (DOD) components to request other DOD agencies to provide or purchase services, supplies, equipment, or material. For example, the Air Force as the requesting agency wants the Army as the supporting agency to construct a new building at an Air Force remote site:

In this case, Civil Engineers would initiate a MIPR to the Army Corps of Engineers requesting this service to be performed. Most MIPRs are not this simple, but the principles are the same. One government agency orders services from another government agency.

b. Who prepares a MIPR: MIPRs are prepared by the "Requester". This booklet contains a checklist on how to complete the MIPR. Specific and detailed instructions on the preparation of the MIPR, DD Form 448, are contained in the Federal Acquisition Regulation (FAR) Supplement Section 208.7005 and Section 253.208.

c. Where should the MIPR be sent: After the requesting agency prepares the MIPR, it should be routed through the local Financial Management Analysis Office, 81CPTS/FMA, and Accounting Liaison Office, 81CPTS/FMFL, for certification of fund availability. After funds are certified, the requesting agency forwards the MIPR to the agency who will provide the required support function. The Accounting Liaison retains a copy of the MIPR for recording as a commitment, pending receipt of acceptance, DD Form 448-2.

d. Who accepts the MIPR: The activity providing the requested support accepts the MIPR by preparing DD Form 448-2. As in the example above the Army Corps of Engineers would sign and return the DD Form 448-2 to Civil Engineers.

After the requesting unit (Requester) coordinates the requirement with their local Financial Management Analysis Branch, 81CPTS/FMA, and accepts the MIPR, copies of the finalized DD Form 448 and DD Form 448-2 are forwarded to the Accounting Liaison. If the MIPR is accepted on reimbursable basis, the requesting unit establishes an estimate (MIPR amount) as an "unfilled order, outstanding". On reimbursable MIPRs, the procuring agency's funds are used and reimbursement is requested from the requesting agency. The requesting agency's Financial Services Office uses the acceptance of the MIPR, DD Form 448-2, as follows:

If the MIPR was accepted on a reimbursable basis, the requesting agency's accounting office uses the acceptance to transfer the MIPR from commitment to obligation status. If the MIPR was accepted on a direct fund cite basis, a copy of the acceptance is simply attached to the MIPR in the commitment file pending receipt of Contractual documents from the procuring agency's Contracting Office. Contractual documents are recorded as obligations and the MIPR is decommitted.

e. What happens to the accepted MIPR: After the procuring agency has agreed to perform requested support functions, they complete DD Form 448-2, Acceptance of MIPR and return the forms to the requesting unit indicated in item 8 of the basic MIPR. A copy is forwarded to Accounting Liaison for establishment of either the obligation or a reimbursable "unfilled customer order".

f. Whose funds are spent to initially fund the support to be provided against the MIPR: Although the requesting unit's funds are always shown on a MIPR, there are two ways to initially fund the support activity:

(1). Reimbursable Support: If all associated costs are not separately identifiable, a reimbursable basis (Category I) may be the most appropriate way.

(2). Direct Citation: If all costs can be separately identified at the time the agreement is executed, then the direct citing of funds would be appropriate. The direct citing of funds simplifies accounting procedures and frees local base O&M funds for other purchases.

Once again, the activity accepting the MIPR decides whether it is reimbursable or direct fund cite support.

g. A MIPR has been initiated and accepted, what else needs to be done:

(1) Periodic monitoring by the procuring agency is required to ensure the total amount of the MIPR will not be exceeded. The procuring agency will notify the requesting unit if adjustments are necessary. In this case, the requesting agency will prepare an amended MIPR for any increase or decrease. In case of nonavailability of sufficient funds for cost increase, corrective action must be taken to reduce the scope of the support, to ensure funds provided on the MIPR are not exceeded.

(2) The requesting activity shall notify the supporting agency of any change or revision in the scope of the original agreement. This action should be accomplished within 30 days, but not later than the close of fiscal year.

(3) No MIPR should be initiated without a valid Support Agreement, Memorandum of Understanding (MOU), Statement of Work (SOW), and/or any type of written agreement.

2. The above information is not intended to be all inclusive; however, it does contain information which should help financial managers to better understand what a MIPR is for, who prepares them, who accepts them, and provides some additional information as to how to administer them.

ACCEPTANCE OF MILITARY INTERDEPARTMENTAL PURCHASE REQUEST (MIPR) CHECKLIST

PURPOSE: The purpose of a MIPR is to formally advise the requesting agency that the procuring agency agrees to provide the support functions requested. As soon as possible or practical, but not later than 30 days after the receipt of a MIPR, the procuring activity shall formally accept the MIPR by completing DD Form 448-2, Acceptance of MIPR. When accepted for reimbursable procurement, the executed

DD Form 448-2 is the authority for the requesting unit to record the obligations of funds. When accepted for direct citation procurement, a dated and signed copy of the Contract will be the authority to record the obligations of funds by the requesting agency.

The item numbers referenced below correspond to the item numbers listed on DD Form 448-2.

ITEM NUMBER	DESCRIPTION/TITLE:
1.	Does item 1 contain the requesting agency's name and complete mailing address as shown in item 8 of the DD Form 448, MIPR?
2.	Does item 2 reflect the MIPR number as shown in item 5 of DD Form 448, MIPR?
3.	If applicable, is the amendment number indicated in item 3?
4.	Does item 4 show the date the MIPR was signed as shown in item 17 of DD Form 448, MIPR?
5.	Does item 5 reflect the total amount of the MIPR as shown in item 14 of DD Form 448, MIPR?
6.	Is item 6 checked to indicate the type of support being provided, reimbursement or direct fund citation?
7.	If item 6c is checked, have items 8 and 9 been completed?
8.	If the MIPR is not accepted in its entirety, is item 7 checked and does item 13 indicate the items and reasons for non-acceptance?
9.	If items 8 and 9 have been completed, do they reflect the MIPR line item number, quantity, and estimated price of the accepted support function being furnished?
	NOTE: If items 8 and 9 are used, then item 6c must also be checked.
10.	If the MIPR was accepted under Category II, direct fund citation, has the procuring agency forecasted in item 10 the approximate date the Contractual document is expected to be accomplished?

11. Does item 11 contain the total dollar amount of funds, as accepted, by the procuring agency?
12. Is item 12 completed only in those cases the amount recorded in item 11 is not in agreement with the amount recorded in item 5?
13. If item 12 is completed and funds of two (2) or more appropriations are involved is the proper breakdown of information provided in item 13?
14. Does item 13 contain such information as:
 - a. Justification by MIPR line item, for any additional funds required?
 - b. Explanation for rejection of the MIPR whether in part or in total?
 - c. Appropriation and subhead information as cited on the MIPR?
 - d. Such other information or specific details as appropriate?
15. Is the accepting agency shown in item 14, including the complete mailing address and DSN or Commercial phone number?
16. Does items 15, 16, and 17 contain the typed name and title of the authorized official, their signature, and date?
17. Has the requesting agency been furnished with four (4) copies (one signed) of each accomplished DD Form 448-2, unless otherwise agreed upon between the various support agreement partners (parties)?
18. If support is provided, fully or partially, on a reimbursement basis, have copies of both the DD Form 448 and DD Form 448-2 been forwarded to the procuring agency's Financial Services Office?

PREPARATION OF MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT (MORD)

1. The following information is provided to explain what a MORD is, when a MORD is required, who prepares a MORD, and what happens after a MORD is accepted.

PURPOSE: A Miscellaneous Obligation Reimbursement Document, AF Form 406, is used to record known obligations when the required documents to support the obligations are not immediately available. It can be used to support obligations for personal services, travel and related transportation, amounts due periodically under some rental and lease agreements, inter-service support agreements, grants, public utility services, and subsidiaries. The MORD request must contain an expiration date and sufficient information to enable the FSO to determine the validity of the obligation. It is important to remember that a MORD is a “temporary” document and should be used only until the actual obligation document is available.

CHECKLIST FOR COMPLETING A MORD:

- a. Justification must be specific and the purpose clearly stated in the Description Block.
- b. Must have the computation method and/or spreadsheet available reflecting how the MORD estimate was determined.
- c. Accounting Classification
- d. Date Prepared
- e. Document Number (automatically assigned by ABSS).
- f. Prepared By (shows the name, grade, and title of person preparing the MORD)
- g. Approved By (signature, name, grade, and title of person certifying. This is automatically completed in ABSS).
- h. The paying station (to the extent possible, an annotation should be made that CCR/CEFT registration was validated for those vendors required to be paid via EFT. Or the vendor/payee name and remittance address is shown for those vendors not required to be paid via EFT.)
- i. Amount (The amount to be obligated may be estimated. The controlling activity which incurs the obligation should provide a basis for, and computation of, the estimate for the month.)

NOTE: Use separate MORDS when more than one OPLOC processing center is involved or if there is more than one vendor/payee. DO NOT USE MORDS TO SET ASIDE FUNDS IN THE ACCOUNTING RECORDS BEFORE AN OBLIGATION IS INCURRED. THIS IS NOT AUTHORIZED.

2. MORD signature and certification:

- a. The requesting organizational element establishing a MORD will prepare AF Form 406 in ABSS and will be sent through the 81 CPTS/FMA to 81 CPTS/FMFL for certification.
- b. The AF Form 406 will be signed by the unit RA or cost center manager as the requester and certified by Accounting Liaison for funds availability. A signed copy must be printed and handcarried or faxed to the Accounting Liaison.

c. DFAS Limestone will maintain AF Form 406 to record individual transactions by date, description, and dollar amounts.

3. RAs must monitor balances of established MORDs. All MORDs will require periodic follow-up to deobligate unliquidated balances. To deobligate established MORDs or unliquidated balances a letter will be forwarded to Accounting Liaison identifying applicable MORD and amount to be deobligated.

MORD PREFIXES:

It can be rather confusing trying to determine which MORD prefix to use when creating a document. The reference below will assist you in making the proper determination:

OSMORD: Set up for obligations going through vendor pay, i.e., commercial vendors outside of DoD agencies. This is also used for Travel.

OGMORD: Set up for by-others transactions. (Expecting a billing, etc., from an agency within DoD – i.e., Navy, Army, DRMO, Coast Guard, GSA, etc.,)

OVMORD: Set up for civilian pay.

ORMORD: Set up for reimbursements. Should be used whether you are receiving a reimbursement, or are the agency providing the reimbursement.

OZMORD: Set up for supply transactions.

If you need assistance in determining which prefix to use, please call the Accounting Liaison Office, extension 7-7281.

RECEIVING REPORT PROCEDURES DD250 and SF1449

Receiving reports are an integral part of an RA's job. The government loses tens of thousands of dollars annually through lost discounts and interest penalties. If a partial shipment is received and the vendor bills for the entire amount, the RA should annotate partial on the receiving report and pay only for the amount received. Disputed charges should be closely coordinated with the accounting liaison office to ensure remarks are documented and forwarded to DFAS. This can preclude interest penalty payments. It is imperative the following procedures be followed to prevent unnecessary return of documents from DFAS.

DD 250 Procedures:

Block 1 Procurement Identification: MANDATORY. Enter Contract Number from SF 1449. If there is a delivery order number, enter in the second portion marked Order No.

Blocks 2 through 4: OPTIONAL.

Block 5: Enter the discount terms found in block 12 of SF 1449.

Block 6 Invoice No/Date: MANDATORY. Must be filled in with vendor invoice number and date of invoice.

Block 7 Page of: MANDATORY. Self explanatory.

Block 8 Acceptance Point: OPTIONAL. Can be filled in with either O or D.

Block 9 Prime Contractor: MANDATORY. Name of contract from block 17a of SF 1449. Also enter the code listed in block 17a of the SF 1449.

Block 10 Administered by: MANDATORY. Name and address of contracting office listed in block 9 of SF 1449. Also enter the code listed in block 9 of the SF 1449.

Block 11 Shipped from: OPTIONAL.

Block 12 Payment will be made by: MANDATORY. Office symbol and address of DFAS OPLOC listed in block 18a. of SF 1449. Code is also listed in block 18a of SF 1449.

Blocks 13 & 14: OPTIONAL.

Block 15 Item No.: MANDATORY. Fill in the item numbers which correspond to the CLINS listed on your SF 1449.

Block 16 Stock/Part No.: MANDATORY. Description of line items corresponding to CLINS listed on your SF 1449.

Block 17 Quantity Ship/Rec'd: MANDATORY. Self explanatory.

Block 18 Unit: MANDATORY. Self explanatory.

Block 19 Unit Price: MANDATORY. Take price of individual line items in CLINS listed on SF 1449.

Block 20 Amount: This block is automatically filled in based on the information listed in blocks 17 through 19.

Block 21a. Contract Quality Assurance: **Do not use this block.** It is reserved for vendors shipping items from point of origin.

Block 21 b. Destination: MANDATORY. Ensure the acceptance block is marked, the date and signature are filled out as well as the typed name, title, mailing address, and commercial telephone number.

Block 22 Receiver's Use: MANDATORY. Ensure the date and signature are filled out as well as the typed name, title, mailing address, and commercial telephone number.

NOTE: If an invoice is mailed directly to contracting or your squadron rather than DFAS, the authorized government representative must date stamp the invoice and mark "RECEIVED" followed by the squadron and office symbol. The 30 day time period for payment begins the day the invoice is received.

SAMPLE DD 250 0N FOLLOWING PAGE

MATERIAL INSPECTION AND RECEIVING REPORT

Form Approved
OMB No 0704-0248

The public reporting burden for this collection of information is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing the burden, to Department of Defense, Washington Headquarters Services, Directorate for Information Operations and Reports (0704-0248), 1215 Jefferson Davis Highway, Suite 1204, Arlington, VA 22202-4302. Respondents should be aware that notwithstanding any other provision of law, no person shall be subject to any penalty for failing to comply with a collection of information if it does not display a currently valid OMB control number.

**PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE ABOVE ADDRESS.
SEND THIS FORM IN ACCORDANCE WITH THE INSTRUCTIONS CONTAINED IN THE DFARS, APPENDIX F-401.**

1 PROCUREMENT INSTRUMENT IDENTIFICATION (CONTRACT) NO F2260000Z0331		ORDER NO 5001	6 INVOICE NO /DATE 123456/ 001201	7 PAGE 1	OF 1	8. ACCEPTANCE POINT
2 SHIPMENT NO	3 DATE SHIPPED	4 B/L TCN	5 DISCOUNT TERMS			
9 PRIME CONTRACTOR CODE JOHN Q. PUBLIC VENDOR 234 Q Street Washington, DC 01234			10 ADMINISTERED BY CODE 81st Contracting Squadron 310 M. Street, Room 102 Keesler AFB, MS 39534-2147			
11 SHIPPED FROM (If other than 9) CODE			FOB	12 PAYMENT WILL BE MADE BY CODE DFAS-LI/FP 27 Arkansas Road Limestone, ME 04751-1500		
13 SHIPPED TO CODE			14 MARKED FOR CODE			

15 ITEM NO	16 STOCK/PART NO <small>(Indicate number of shipping containers - type of container - container number)</small>	DESCRIPTION	17. QUANTITY SHIP/REC'D*	18 UNIT	19. UNIT PRICE	20. AMOUNT
0022	Wing back chairs		5	ea	250.000	1,250.00
0025	Credenza, 25 x 48		2	ea	150.000	300.00

21. CONTRACT QUALITY ASSURANCE a ORIGIN <input type="checkbox"/> CQA <input type="checkbox"/> ACCEPTANCE of listed items has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents DATE _____ SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE _____ TYPED NAME _____ TITLE _____ MAILING ADDRESS _____ COMMERCIAL TELEPHONE NUMBER _____		b DESTINATION <input type="checkbox"/> CQA <input checked="" type="checkbox"/> ACCEPTANCE of listed items has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents DATE 00 12 01 SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE <i>John Q Worker</i> TYPED NAME JOHN Q WORKER TITLE GS-07, Material Inspector MAILING ADDRESS 500 Q Street Keesler AFB, MS 39534-2115 COMMERCIAL TELEPHONE NUMBER 228-377-0000	22. RECEIVER'S USE Quantities shown in column 17 were received in apparent good condition except as noted DATE RECEIVED 00 12 01 SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE <i>John Q Worker</i> TYPED NAME JOHN Q WORKER TITLE GS-07, Material Inspector MAILING ADDRESS 500 Q Street Keesler AFB, MS 39534-2115 COMMERCIAL TELEPHONE NUMBER 228-377-000 * If quantity received by the Government is the same as quantity shipped, indicate by (X) mark, if different, enter actual quantity received below quantity shipped and encircle
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23. CONTRACTOR USE ONLY

SF1449 Procedures:

Once an invoice has been received or request for receiving report is issued from DFAS **for every item on the contract**, fill in the following:

Block 32a. Quantity in column 21 has: Mandatory. Must mark all 3 boxes (received, inspected, and accepted and conforms to contract)

Block 32b. Signature of authorized govt representative: MANDATORY. Must include signature, typed name and title, address, and commercial phone number.

Block 32c. Date: MANDATORY. Self explanatory.

NOTE: You can only sign the SF 1449 if all items on the contract have been received. If you've only received a partial shipment, you must fill out a DD 250.

TRIENNIAL REVIEW

The Triennial Review ensures commitments and obligations are reviewed for accuracy, completeness, and timeliness. It covers the periods October through January, February through May, and June through September. These reviews provide the basis for the confirmations statements and annual fiscal yearend certification of appropriation and fund balances associated with closeout. Accurate obligation records are a critical factor in eliminating unmatched disbursements and negative unliquidated obligations. The reviews are performed to ensure commitments and unliquidated obligations are recorded, are in the proper stage of accounting, the amounts are valid and correct, they are not dormant, and that documentation exists to support the recording of the commitment or unliquidated obligation. Triennial Review Policy and Procedures can be found in AFAFO Memorandum, dated 9 March 2001, and DFAS-DE 7220.4-G, dated October 2001.

DFAS-DE Center and SAF/FM have agreed to concentrate on reviewing 90% of the high dollars items and dormant/MORD lines. When the RA receives the triennial review, it is imperative they validate each document and mark it with the appropriate code provided by DFAS. During the review, ask yourself the following questions:

1. Has the estimated delivery date for the goods or services expired?
 - If so, were the goods already received and a receiving report prepared?
 - If the item hasn't been received, is it still needed? If not, notify contracting to issue a mod to cancel the contract.
2. If the paying office is DFAS-Columbus:
 - Research the payment history in BCAS and if it is not in balance, provide the appropriate documents to the accounting liaison office or OPLOC.
 - If the contract is closed, research to deobligate.
3. If you do not have a contract or a copy of the document and cannot locate it from contracting, accounting liaison, or DFAS, research to determine if the entry is valid. If no reason can be found for retaining the entry, deobligate using the standard deobligation letter.
4. Review MORDS for type of service and balance.
 - If there is a residual balance on file, validate with DFAS that all by-others cycles have been received and recorded and then deobligate using the standard deobligation letter.
 - If the MORD cannot be located by either the user, accounting liaison office, or DFAS, it should be deobligated.

DEOBLIGATION PROCEDURES

1. Residual balances from contracts that have been paid in full
 - a. DFAS-DE 7220.4-G states \$500.00 or below can be deobligated without letter
 - b. AFAFO deobligation letter may be used with no dollar threshold
2. Unsupported Unliquidated Obligations (Unsuccessful research by DFAS, accounting liaison, RA, and budget to support ODL balance)
 - a. AFAFO deobligation letter may be used with no dollar threshold
3. Unpaid Contract Balances (Contracts that have been paid in full or item is no longer required)

- a. Modification from contracting is required
 - b. AFAFO deobligation letter can be used as a Letter MOD, if signed by contracting office, for all contracts prior to 1 Oct 99. EXCEPTION: Contracts in MOCAS (paid by another DFAS location)
4. Dormant Obligations (Contracts that have had no activity for more than 120 days)
- a. AFAFO deobligation letter can be used with no dollar threshold
 - b. AFAFO deobligation letter can be used for all processing centers
 - c. If contract has not been paid in full or item is no longer needed:
 - (1) Modification from contracting is required
 - (2) AFAFO deobligation letter can be used as a Letter MOD, if signed by contracting office, for all contracts prior to 1 Oct 99. EXCEPTION: Contracts in MOCAS.
 - d. Cannot be used to deobligate dormant obligations for supply/medical transactions
 - e. Contract that have had no activity for more than 18 months:
 - (1) Modification from contracting is required
 - (2) AFAFO deobligation letter can be used only if the contract is not in MOCAS

CODES USED DURING REVIEW:

<u>Code</u>	<u>Explanation</u>	<u>Definition</u>
R	Base: Obligation is valid per FSO/Fund holder review	Validity of obligation verified by FSO/RA/ALO. Line liquidated since the Tri-Annual Review was pulled.
S	Base: Obligation is valid. Requested Documents forwarded.	Validity of obligation verified by FSO/RA/ALO. DFAS Requested missing documentation – forwarded to support obligation
T	Base: Obligation is invalid. De-ob letter/ Form forwarded.	Deobligation document request form forwarded for OPLOC action. Code lines with document save Indicator (DSI) are no longer needed.
U	Base: Documentation cannot be located. Deobligation form forwarded	Deobligation document request form forwarded for DFAS action.
V	Base: Obligation/Expenditures should be adjusted. Documents forwarded.	This code is used strictly for upward adjustments. Use to flag lines with expenditures requiring adjustment due to imbalance with paying station.
W	Base: Request for documentation or validity of obligation sent to Resource Advisor.	Documentation requested in support of increase/decrease to valid obligation. FSO uses this code to identify lines Sent to the Resource Advisor for action.
X	Base: No response from Resource Advisor.	Record in base remarks field POC/unit who did not respond.

Y **Base:** Do not use this code.

ANG Use only

SAMPLE DEOBLIGATION LETTER

Date: _____

MEMORANDUM FOR DFAS- (Appropriate office symbol)

FROM: Your office symbol
Address
City, State, Zip Code

SUBJECT: Request to Deobligate

1. I certify that document _____ was reviewed for accuracy and validity. There are no known liabilities against this line item and all disbursements were recorded. Every effort was made to obtain a modification, amendment or letter from the Contracting Office to decrease the obligation. I realize we must fund any subsequent disbursement against this obligation.

DSR _____ PC (SMA) Code _____

Per paying station's (NOT THE OPLOC) records:

Original Obligation Amount \$ _____

Disbursements \$ _____

Please Deobligate \$ _____

_____ (Signature)

_____ (Organization)

_____ (Title)

_____ (Phone)

_____ (E-mail)

2. Return this certification letter directly to: (office symbol and POC).

TRANSPORTATION POLICY

A new transportation policy has been implemented to preclude receiving GBL's without an obligating document in the accounting system. RA's will work closely with transportation to ensure the policy is adhered to.

1. Shipping will no longer be listed as a line item on AF Form 9's.
2. Transportation will continue to use their 616 for routine shipments.
3. Large shipments, i.e., furniture purchases, computer purchases, marked FOB Other or Origin: RA's will contact TMO for an estimated CBL price. The RA will then prepare a TRT to transfer the funding to LG, and e-mail Paul Dehm, with a cc: to Mr. Henry Watson, SSgt Michael Hollandsworth, and Marie Hawkins. The e-mail will detail the amount being transferred, the contract number, and nomenclature.
4. Contracts marked FOB destination require no action on the part of the RA. The shipping cost is included in the contract line items.

NOTE: IF BOX 11 OF THE CONTRACT IS MARKED WITH AN "X", THE SHIPPING IS FOB ORIGIN OR OTHER.

3080 INVESTMENT EQUIPMENT PROCEDURES

1. Any piece of equipment costing \$100,000 or more is considered a 3080 item and requires certain procedures and steps be followed to procure the equipment.
2. The first step toward procuring non-telecommunications 3080 items are for the unit account custodian to prepare an AF Form 2005/601 IAW AFM 23-110. Sending the completed form to Base Supply establishes a memo due-out. The organization is then required to identify the requirement to the Financial Management Analysis Office.
3. Telecommunications equipment qualifies as a 3080 item by the nature of its cost meeting or exceeding the \$100,000 threshold. More detailed information may be found in AFI 65-601, Vol I, Chapter 4, Section 4.4 through 4.4.5.1 for Information Processing Equipment (IPE).
4. Base Supply, Communications Squadron, and the Financial Analysis Office will validate all requirements. After validation, the requirements will be forwarded to the FWG for prioritization and the FMB for approval. The list is then forwarded to HQ AETC/FMAS during the annual financial plan.

REFERENCES: AFI 65-601, Vol I, Chapter 8, Section 8D

LIMITATIONS

LEGAL: Ceilings
Floors

ADMINISTRATIVE: Ceiling
Floors
Fences

Legal: Are imposed by law as stated in Title 31 of the U.S. Code and DODFMR 7000.14-R, Vol. 14. They cannot be exceeded under any circumstances.

Administrative: Are imposed by higher headquarters. Cannot be exceeded without prior approval of issuing authority.

Ceilings: Maximum amounts that can be spent on a particular area. Example: TDY.

Floor: Minimum amounts that must be spent on a particular project. Example: Family Housing area.

Fences: A reprogramming limitation or prohibition. Money cannot be added to or taken away from a particular area. Example: Environmental Restoration Program.

GOVERNMENT PURCHASE CARD (GPC)

SECTION XI

AUTHORIZED USE OF GPC

The GPC bears the cardholder's name and may only be used by the named cardholder to pay for authorized U.S. Government purchases in compliance with the Federal Acquisition Regulation (FAR), and applicable Air Force regulations and procedures. The GPC was specially imprinted with the Great Seal of the United States and the words "United States of America" to avoid being mistaken for a personal credit card. A cardholder who makes unauthorized purchases or carelessly uses the GPC may be liable to the government for the total dollar amount of unauthorized purchases made in connection with the misuse or negligence. He or she may also be subject to disciplinary action under DoD and USAF directives and regulations. The government shall be liable for use of GPCs by authorized cardholders.

Conditions for Use: Cardholders must ensure that they do not exceed the purchase limits established for their account. The total of a single purchase may be comprised of multiple items, but it cannot exceed the authorized single purchase limit of \$2,500.00. Purchases will be denied if the authorized single purchase limit is exceeded. Payment for purchases shall not be split in order to stay within the limit. Purchases that exceed the single purchase limit must be forwarded through the proper channels to Contracting for their action.

Authorized Use of GPC Card:

- Use for authorized U.S. Government purchases
- Use to purchase supplies, equipment, & non-personal services up to micropurchase level of \$2,500
- Use in lieu of SF 44 or cite as method of payment on agreements, delivery orders, and contracts
- Use to purchase authorized items from the Defense Commissary Agency and Military Clothing Sales Store (in accordance with local base procedures).
- Use a separate card for maternity clothing purchases
- Use to purchase items and services from AAFES, limited to goods and services which the outlet normally provides for its primary authorized patrons
- Food purchases with advance approval in conjunction with a conference (must meet criteria in AFI 65-601 VI)

NOTE: You can only purchase these items if the following criteria are met:

- 1) No backordering
- 2) Telephone or over the counter orders must be received within 30 days
- 3) Purchases are tax exempt (Tax exemption number 64-0316984)

Authorizations Required for:

- Hazardous and potentially hazardous materials
- Communication and computer equipment and software
- Telephone instruments and expansion plug-in cards
- Medical items
- Paid advertisements
- Visual information, electronic digital imaging, and video equipment and services
- Supplies purchased with Reparable Support Division (RSD), Systems Support Division (SSD), or General Support Division (GSD)
- Test, Measuring & Diagnostic Equipment (TMDE)
- Rental/lease of motor vehicles
- Rental/lease of materials handling equipment or aircraft support equipment
- Centrally managed items related to weapon systems
- Purchase of non-expendable budget code 9 equipment and supplies
- Before acquiring repair services, contact the base contracting repair office to verify that the repair is not already covered by existing maintenance contract
- Items or services requiring use or delivery of Class I Ozone Depleting Substances
- Construction services up to \$2,000 with an approved AF Form 332
- Civil engineer materials and real property installed equipment
- Books and manuals
- Purchase of professional services
- Overseas GPC purchases

Unauthorized Use of the GPC:

- Cash advances
- Personal Items (aspirins, tissues, etc.)
- Travel-related purchases including:
 - Rental/lease of motor vehicles associated with TDYs
 - Purchase of meals, drinks, lodging, or other travel/subsistence costs associated with official Government travel
- Rentals or leases of land or buildings exceeding 30 days
- Purchase of aviation, diesel, or gasoline fuel or oil for aircraft or motorized vehicles
- Repair of leased vehicles when the lease provides for service/maintenance
- Purchase of telecommunications services
- Purchase of hazardous/dangerous items such as explosives, munitions, toxins, or firearms
- Purchase of janitorial, yard, maintenance, or other repair services already covered by contract
- Purchase of printing or copying services provided by commercial sources (use DAPS or government printing office)
- Purchase of professional services
- Purchase of classified and sensitive items
- Purchase of construction services exceeding \$2,000
- Purchase of MWR peculiar items such as athletic clothing, shoes, equipment, sports uniforms, etc (unless purchased by MWR offices)
- Purchase of individual equipment and organizational clothing
- Food items (unless approved in conjunction with a conference)
- Serving materials (knives, forks, plates, cups etc.)
- Items used to present entertainment (live recorded music, stereos, radios, video recorders)
- Firearms, munitions, toxins, or explosives unless authority is granted by IMM
- Appliances (microwaves, coffee pots, refrigerators)

Unauthorized Uses Continued:

- Bottled Water, Gatorade or Water Coolers
- Services from other Government Employees (conflict of interest)
- Retirement gifts or going away gifts to include trophies, plaques, etc.
- Annual maintenance contract or service contracts which exceed \$2,500 for entire year

CUSTOMER AUTOMATION & REPORTING ENVIRONMENT (CARE)

Customer Automation and Reporting Environment (CARE) is a new system designed for establishing, maintaining, and paying Government-wide Purchase Card (GPC) accounts on-line. CARE enables the GPC billing account statements to be paid quicker. The quicker the bill gets paid, the larger the rebates, and the decline of interest penalties.

The billing cycle remains the same (26th of month to 25th of the next month). However, the process flow from the billing official to Accounting Liaison Office (ALO) has changed. The cardholder sends the bill to the Billing Official then to Contracting. Contracting verifies the 15-day window was missed for certifying the bill. The paperless transaction is forwarded to Defense Finance and Accounting Service San Antonio (DFAS-SA) for payment. Upon approval from DFAS-SA, ALO certifies the bill and payment is processed by DFAS-SA. ALO is responsible for verifying fund availability for payments.

All AF Form 4009s must be loaded in ABSS with quarterly authority. The Bank will flag the accounts to limit spending based on quarterly authority not spending authority. The amount of changes to the AF Form 4009s has decreased. AF Form 4009 document numbers have changed to the 12 digits of the Master Account Code plus the two-digit fiscal year.

CARE financial guidance is forthcoming. Meanwhile, financial items should be addressed to 81 CPTS/FMFL Ms Joyce Moore at ext 7-7021. Information on the CARE system can be accessed at the Helpful Website at the following address: <https://wbt.care.usbank.com> or contact the GPC Team at ext 7-1849.

Micro-Based Budget Automated System

SECTION XII

MICRO-BASED BUDGET AUTOMATED SYSTEM (MICROBAS)

1. MICROBAS is an Air Force standard automated system. It provides a microcomputer system for worldwide comptroller fund status tracking and financial planning. The MICROBAS system replaces the RC Manager Monthly and Cost Center Reports. It provides analysts and RAs with flexibility in data extraction, report generation, and slide making capabilities.
2. The MICROBAS system operates in a stand-alone mode. It provides the capability to produce specific outputs independent of each other. Each system provides the ability to prepare a variety of user-defined fund status reports. A financial plan submission can also be prepared with this system.
3. The system is comprised of five modules: the Reports module, the Download module, the Utilities module, the Financial Plan module, and the Initial Download Setup module. Listed below is a short overview of the individual module's capabilities.
 - a. The Reports module is a flexible system that produces a large variety of reports through the use of easy-to-understand screen prompts. These reports can be viewed on the screen, printed on a side-by printer, or stored on disk file for later use. The report format can be saved to a Report Library for use in creating the same type of report from different databases. Smaller, personalized databases can also be created that contain only the portions of a larger file that are needed by the analyst or RA using the data.
 - b. The Download module is used to access data for most fund codes and fiscal years residing in the BQ database.
 - c. The Utilities module provides the following functions: printer codes, screen setup, file maintenance, table maintenance, and file import/export capabilities.
 - d. The Financial Plan module merges the obligations from a prior fiscal year database with the annual targets from the current fiscal year to create a financial plan database that contains a prior year and current year position plus fields for adding financial plan year funded and unfunded requirements.
 - e. The Initial Download Setup module is used to input base default and user specific qualifiers
4. Hardware required to operate MICROBAS is an IBM compatible PC with a hard drive. The only constraints on the PC are the amount of the disk storage and available Random Access Memory on the individual PC. You must have approximately 6.1 million bytes of available disk space to run MICROBAS. MICROBAS uses the MS-DOS operating system version 3.0 or higher. MICROBAS software will be installed by the 81 CPTS systems administrators.
5. MICROBAS end-of-month databases will be available on the fourth workday of the month.

SUPPLY SYSTEM

SECTION XIII

SUPPLY SYSTEM REPORTS AND LISTINGS

Reports and listings are provided as a means of reviewing and controlling the financial programs of your organization/cost center. They are designed to be the tools for resource management. Reports, however, are meaningless to you as a manager if you cannot knowledgeably read and understand them. You must know the meaning of the terms, the source of data, and what to do with the information reported. Supply training is governed by AFM 23-110, Vol II, Part Two, which specifies which topics must be covered and who must attend. Basically, the responsibility to determine requirements and identify personnel for training rests with each organization commander. Please direct questions to 81 SUPS/LGSPT, ext 7-4480.

1. Scope of Reports and Listings: Supply computer reports and listings include data only for those supply and equipment items obtained through the Base Supply System. They do not include supplies obtained through COPARS, (Contract for Operated Parts Store or Medical Supply). All reports can be accessed through the web site at <http://www81lgs.keesler.af.mil/frames.htm> (It is imperative you do not put a dot in between the www and 81 lgs.)

2. Supply and equipment funding represents a significant portion of each organization's operating budget. Also, the degree of control at the cost center level is greater for supplies and equipment than many of the other types of expenses. Thus, understanding of the Base Supply Management Reports is essential to resource management. First, let's explain a few terms:

a. Project Fund Management Record (PFMR). The PFMR provides computer monitorship over that portion of each Responsibility Center Manager's operating budget which was programmed for purchase of Stock Fund supplies and equipment by his Cost Center Managers. Each PFMR is identified by a 3-digit numeric code. Example: PFMR 526 for medical supplies. Each PFMR is also a control record for one or more Organization Cost Center Record (OCCR). Financial data provided in the PFMR includes:

- Fund targets for supplies and equipment
- Computer dollar value of unobligated due-outs
- Accumulated dollar value of net issues
- Available balance

b. Organization Cost Center Record (OCCR). This record reflects the net dollar value of Stock Fund supplies and equipment sales to each base-supported organization. A separate organizational record is maintained for each cost center. It is a subsidiary to the PFMR which is usually at the Responsibility Center level.

c. Fund Target. This is the dollar amount approved by the Financial Working Group/Financial Management Board for the purchase of stock fund supplies and equipment. The amounts loaded into the system are on a cumulative quarterly basis.

d. Net Issues. The dollar amounts reflected are on a cumulative basis from the beginning of the fiscal year (1 Oct through 30 Sep). Net issues are equal to gross issues minus turn-ins with credit.

e. Balance. This dollar amount represents the amount of funds available for spending. It is equal to the fund target less net issues.

f. Due outs. This amount reflects the value of supplies or equipment on order from the Stock Fund.

(1) UNOBLIGATED DUE-OUTS. A due-out detail record containing a blank date of obligation.

(2) OBLIGATED DUE-OUT. A due-out detail record containing other than a blank date of obligation.

(3) OBLIGATED DUE-OUT DIRECT CHARGE. A charge to the customer's O&M funds (expense) incurred as a result of the due-out cancellation of an obligated due-out. This charge is rendered at the time that a related due-in is received which ultimately results in the generation of an excess to the Requisitioning Objective (RO) or, in the case of an unrelated obligated due-out, when the due-out is cancelled and such cancellation results in an excess. The Transaction Identification Code is IPU. This transaction results in an update to general ledger accounts: 460 (receipt of material returns without credit) and 505 (gross sales).

(4) UNFUNDED DUE-OUT. A due-out detail record containing a blank date of obligation and a transaction exception code 8, D, or H. TEX code 8 applies to memo equipment requirements. TEX code D applies to due-outs for laundry and dry cleaning equipment funded by the Air Force service office. TEX code H applies to due-outs for chemical warfare gear and DRMO withdrawals.

(5) MEMO. The requirement is recorded in the Base Supply computer, but no action has been taken to order the item.

(6) FIRM. The item is on order through Base Supply for the organization.

g. Budget Codes. The budget code indicates whether the item is funded from the base O&M funds, or other sources.

(1) A budget code of 1, 5, or 9 indicates that the item is funded from O&M funds and charged to the organization.

Budget Code 8 - Materiel Support Division Stock Fund
Budget Code 9 - General Support Division, Stock Fund

(2) A budget code of "Z" indicates that the item is funded from investment equipment (3080) funds. Budget code "Z" items are equipment items with a unit cost of \$100,000 or more. The items are procured based upon approval by the Financial Working Group and Financial Management Board. The funds are received from HQ AETC in an annual appropriation.

(3) Any other code, or a blank budget code, indicates that the item is not funded from O&M funds and the organization will not be charged.

h. ERRC (Expendability, Repairability, Recoverability Code). This is a 3-digit code which identifies an item as either supplies or equipment. An "X" used as the first digit of the ERRC indicates a supply item; a "N" indicates an equipment item. The second digit indicates: "B" = not subject to repair; "F" = repair at field (base) level; "D" = repair at depot level.

ERRC	EXPENDABLE	ITEM CHARGED TO OPERATION EXPENSE BUDGET
XD1	Yes	Yes
XD2	Yes	Yes
XD3	Yes	No
XD3	Yes	Yes
XF3	Yes	Yes
XB3	Yes	Yes
NF1	Yes	Yes
NF3	No	Yes

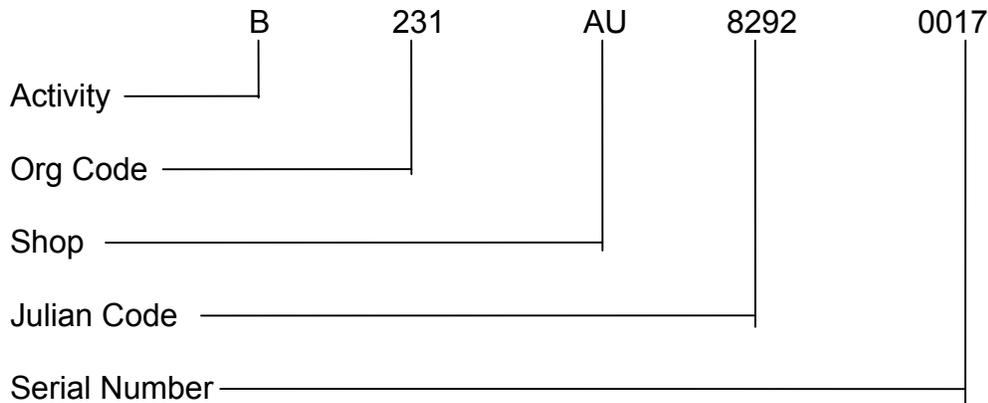
i. FIA. (Financial Inventory Accounting Code). A three-position code assigned under Sperry 1100-60 program control to each transaction affecting physical balances of property. The most common FIA codes are listed:

FIA CODE	EXPLANATION
000	No funds involved in transaction
300	Issue of supplies and non-EAID equipment
331	Issue of EAID equipment
440	Credit turn-in of supplies and non-EAID equipment
441	Credit turn-in EAID equipment
570	Free issue of supplies and non-EAID equipment
571	Free issue of equipment
680	Non-credit turn-in of supplies and non-EAID equipment
681	Non-credit turn-in of EAID equipment

j. TIC. (Transaction Identifier Code). This code identifies the type of transaction.

<u>TIC</u>	<u>EXPLANATION</u>
DOC	Due-Out Cancellation
DOR	Due-Out Release
DUO	Due-Out Established
FCU	Unit Price Change
ISU	Issue
IAD	Inventory Adjustment Document
LPA	Local Purchase Adjustment
LPS	Local Purchase Status
ORG	Used by Accounting and Finance to change organizational monetary field (i.e., fund targets)
TIN	Turn-in
TIM	Turn-in Materiel

k. Document Number. This code identifies each document causing a transaction. It is composed of several elements:



(1) The activity code tells how this transaction is to be processed:

- "B" = the item is bench stock
- "E" = the item is equipment and accounted for on the custodian account records
- "K" = retail outlet's transaction
- "P" = equipment item not accounted for on the custodian account
- "R" = the item is to be routinely processed
- "X" = the item is to be expedited

(2). The Julian date indicates the day and calendar year that the document was processed. For example, 3316 is 2003, day 316, is 12 Nov 03.

I. Demand Codes.

- "I" = Initial issue--a request to satisfy an original shortage/installation
- "R" = Recurring--a request to replace like item
- "N" = Nonrecurring--a request for which there is no anticipated future need

m. Unit of Issue Designation:

AM	-	AMPOULE	LB	-	POUND
AT	-	ASSORTMENT	LG	-	LENGTH
AY	-	ASSEMBLY	LI	-	LITER
BA	-	BALL	MC	-	THOUSAND CUBIC FEET
BD	-	BUNDLE	ME	-	MEAL
BE	-	BALE	MR	-	METER
BF	-	BOARD FOOT	MX	-	THOUSAND
BG	-	BAG	OT	-	OUTFIT
BK	-	BOOK	OZ	-	OUNCE
BL	-	BARREL	PD	-	PAD
BO	-	BOLT	PO	-	PACKAGE
BR	-	BAR	PM	-	PLATE
BT	-	BOTTLE	PR	-	PAIR
BX	-	BOX	PT	-	PINT
CA	-	CARTRIDGE	PZ	-	PACKET
CB	-	CARBON	QT	-	QUART
CD	-	CUBIC YARD	RA	-	RATION
CE	-	CONE	RL	-	REEL
CF	-	CUBIC FOOT	RM	-	REAM
CK	-	CAKE	RO	-	ROLL
CL	-	COIL	SD	-	SKID
CN	-	CAN	SE	-	SET
CO	-	CONTAINER	SF	-	SQUARE FOOT
CZ	-	CUBIC METER	SH	-	SHEET
DR	-	DRUM	SK	-	SKEIN
DZ	-	DOZEN	SL	-	SPOOL
EA	-	EACH	SO	-	SHOT
FT	-	FOOT	SP	-	STRIP
GL	-	GALLON	SX	-	STICK
GP	-	GROUP	TN	-	TON
GR	-	GROSS	TO	-	TROY OUNCE
HD	-	HUNDRED	TU	-	TUBE
HK	-	HANK	VI	-	VIAL
JR	-	JAR	YD	-	YARD
KT	-	KIT			

n. Credit Policy. Credit is allowed for turn-in of serviceable items under the following conditions:

- (1) The quantity turned in is within stock level objectives.
- (2) The item turned in can be used to fill another customer's due-out.
- *(3) The quantities initially issued were in excess of amounts requested.

* (4) The items were issued in error.

* (5) The item was defective.

* (6) Turn-ins of excess repair parts caused by shipment of an awaiting parts (AWP) repairable end item/assembly when items are required by the base. Items not required by the base will be processed as stated in T.O. 00-20-3.

*NOTE: To assure credit on these transactions, Base Supply must input a force credit code on the turn-in (AF Form 2005) and the Supply Funds Manager must sign as approving authority.

o. Due-Out Indicator. This code tells if the item has been requisitioned by Base Supply. If the due-out indicator is a 0 (zero), the item has been requisitioned and is firm due-out. If the due-out is a 1 (one), the item has not been requisitioned and is a memo due-out. All supply requests submitted will be requisitioned by Base Supply and, therefore should be firm due-outs. Equipment requests submitted will always require purchase authorization by the tools and clothing, which are considered essential, and will be requisitioned immediately.

(1) General Support Division (EEICs 609, 628). The budget code for this division is 9 (nine). Both supplies and equipment are procured from this division of the stock fund and are identified as such by the ERRC ("X" = Supply; "N" = Equipment). General support supplies are identified with EEIC 609 and general support equipment with EEIC 628 in the accounting system for operations.

(2) Material Support Division (EEICs 644, 645). The budget code for this division is 8 (eight) and the ERRC designator XD1 and XD2.

5. Summary of Supply RMS Reports. The supply computer (Sperry 1100-60) produces the following management reports which can be effectively used by the RC/CC as management tools.

a. DAILY DOCUMENT REGISTER (D04). Provides customers with a product, in document number sequence, which reflects in clear text the supply action resulting from customer inputs. The daily listing is designed for distribution down to shop level and provides a ready reference for reconciling questions regarding supply response to customer requirements while highlighting possible supply system abuses with the organization.

b. DAILY PFMR/OCCR UPDATE AND RECONCILIATION (D11). The responsibility center manager uses this list as a tool (checkbook balance) to monitor and control the daily use of that portion of his operating budget earmarked for the purchase of supplies and equipment from the Air Force Stock Fund.

c. DUE-OUT VALIDATION (M30). The validation and review of due-outs is extremely important and should be accomplished in an accurate and timely manner. Once each month a due-out validation listing is prepared for all due-outs (except TIC and IEU items).

d. PROJECT FUNDS MANAGEMENT REPORT (M35). Provides the Responsibility Center Manager with an output disclosing fiscal year-to-date reimbursable issues/sales, creditable returns, obligated due-outs, fund balance, and unobligated due-outs by current or prior fiscal year for both supplies and equipment.

e. AF STOCK FUND DUE-OUTS REPORTS (M36). This program provides each Cost Center Manager an output product showing individual obligated due-outs, obligated meaning the item has already been paid for. Items in "MEMO" require diligent research to preclude problems.

SERVICEABLE TURN-INS WITHOUT CREDIT

While it is not possible to completely eliminate turn-ins without credit, additional effort will significantly reduce the volume of these transactions. The Daily Documents Register (D04) listing which lists all turn-ins both with and without credit, regardless of cost, is available to the resource manager for tracking all transactions. Organizations with small dollar value supply programs are especially encouraged to use the D04 listing to track all turn-in transactions. In the following instances, credit is given to the unit turning in O&M items to the stock fund.

1. A serviceable item assigned expendability, recoverability, repairability code (ERRC) of "XB" where the number of items returned does not cause the base supply on-hand balance to exceed the computed requisitioning objective plus due-outs. Partial credit will be given when only a portion of the amount turned in meets its credit criteria.
2. Serviceable items with ERRC of "XF3" are credited regardless of the inventory posture if turned in from Due In From Maintenance (DIFM) details. If not, paragraph 1 above applies.
3. Full credit is given under the following circumstances:
 - a. Turn-in of warranty items for shipment of a Contractor source for correction.
 - b. Turn-in of quantities issued to a customer in excess of the request
 - c. Turn-in of item(s) having a latent defect.
 - d. Turn-in of item(s) issued in error.
 - e. Turn-in excess repair parts caused by shipment of an awaiting parts (AWP) repairable and item(s)/assembly to and off base repair facility.

Resource Advisors (RA) will have respective cost center managers:

1. Research reason for a turn-in without credit.
2. Annotate the returns without credit listing giving a brief explanation for the turn-in. Return the letter to the RA.
4. If credit should have been given for an item for which credit was not received, the cost center manager will take action through Base Supply to have the transaction reversed and credit given. Base Supply will work very closely with each cost center manager and attempt to give credit whenever possible. The Financial Management Analysis Office is also available to assist with any cost center manager and Base Supply.

DAILY DOCUMENT REGISTER (D04)

Management uses of this register are:

1. The document register and item surveillance list provides supply/equipment management and supported customers with a comprehensive means to review normal customer transactions. In other words, every suspense copy (AF Form 2005, AF Form 601, etc.) should be reviewed against the Daily Document Register to make certain that the transaction has processed, and it was processed accurately.
2. Customers are provided with a product in document number sequence which reflects the supply action resulting from customer inputs, including applicable special level detail updates and changes. This listing is designed for distribution down to shop level and provides a ready reference for reconciling questions regarding supply response to customer requirements. Essentially, the daily document register is a tool for special or organizational audits.
3. The customer must challenge any questionable transactions within 5 working days of the daily document register transactions date for on-base activities or 15 working days of the daily document register transactions date for off-base activities.
4. The Document Control Indicator indicates how long the original document will be filed in the Document Control Section of Base Supply. A "D" indicates that the document will be destroyed 15 days from the date it was created. An "F" indicates that the document will be on file for 2 years. This information is provided in the event your activity needs to research any transaction for which they do not have a source document, i.e., property not being received by the proper activity, possibly signed for by another activity.

DAILY PFMR/OCCR UPDATE AND RECONCILIATION LIST (D11)

This list consists of four parts.

PFMR Status List: The Responsibility Center Manager uses this list as a tool (checkbook balance) to monitor and control the daily use of that portion of his operating budget earmarked for the purchase of supplies and equipment. For example, the estimate of the days of dollar support remaining is computed at the average rate of spending (net issues divided by the days elapsed since 1 Oct) and can be used, along with known mission requirements and/or changes, to estimate additional fund requirements.

PFMR Audit List: This list is an organization code sequence and may be used by the Responsibility/Cost Center Manager to monitor daily issues to a specific organization code.

OCCR Update List: Cost Center Manager tool for monitoring and controlling the operating budget for purchases of material.

PFMR/OCCR Reconciliation List: This list should be utilized for determining the fund availability.

PROJECT FUNDS MANAGEMENT REPORT (M35)

1. This program provides each Responsibility Center Manager (RCM)/Resource Advisor (RA) with a product disclosing FY-to-date reimbursable issues/sales, creditable returns, obligated due-outs, fund balance, and unobligated due-outs by current or prior FY for both supplies and equipment.
2. The RC Manager/RA should examine fund balances and due-out values to ensure the Uncommitted Balance reflects a positive figure, as a negative balance indicates sufficient funds are not available to cover the unobligated due-outs. This may have an adverse effect on both the stock fund inventory management system and the cost center.

DUE-OUT VALIDATION (M30)

PURPOSE: Items are listed in document number sequence. Each is identified as either memo (not yet paid for and therefore not yet requisitioned by supply) or firm (obligated and requisitioned). Totals are provided in both investment and expense as well as memo, firm, and overall. Due-outs for supply point, bench stock, and Civil Engineer requirements are excluded from the due-out validation listing.

STOCK FUND DUE-OUTS REPORT (M36)

This listing provides the Cost Center Manager a product to review the status of obligated due-outs to his organization. The due-outs are listed separately, totals are summarized by supplies or equipment and by fiscal year. Due-outs are also grouped according to age of obligation.

SAMPLE ABSS FLOWS

NOTE: These are samples provided to make your job easier. Squadrons will have to format their internal organization flow (steps 1-4 or more if needed) to best meet their needs. The below listed flows apply to most accounts on Keesler AFB. There are several basewide accounts who's flows are much shorter due to the fact the FMA analyst usually doubles as the RA.

Planning (End-of-Year Form 9's) NON-ADPE

1. Draft
2. Submit
3. CC or other approval steps needed within your organization
4. RA_Approved
5. CONS_Reviewed
6. RA2_Approved
7. FMA_Approved
8. CERTIFIED
9. BCAS

NOTE: Steps 4 through 9 must be consistent

PLANNING ADPE

1. Draft
2. Submitted
3. CC or other approval steps needed within your organization
4. SC_Reviewed
5. RA_Approved
6. CONS_Reviewed
7. RA2_Approved
8. FMA_Approved
9. Certified
10. BCAS

NOTE: You can choose to have SC review before or after the RA. However, steps 6 through 10 must be consistent

ADVANCED FLOW (Form 9's for upcoming FY annual contract requirements)

1. Draft
2. Submitted
3. CC or other approval steps needed within your organization
4. RA_Approved
5. FMA_Approved
6. CONS_Reviewed
7. FMA2_Approved
8. Certified
9. BCAS

NOTE: Steps 4 through 8 must be consistent.

When drafting an advanced Form 9, it is imperative you use the FIN Plan statement in the header. Most personnel feel the advanced statement should be used, but the FIN Plan statement is the essential item.

**NORMAL FLOWS
NON-ADPE**

1. Draft
2. Submitted
3. CC Approved or other approval steps needed within your organization
4. RA_Aproved
5. CONS_Reviewed
6. FMA_Aproved
7. Certified
8. BCAS

NOTE: Steps 4 through 8 must be consistent.

**NORMAL FLOWS
ADPE**

1. Draft
2. Submitted
3. CC Approved or other approval steps needed within your organization
4. SC_Reviewed
5. RA_Aproved
6. CONS_Reviewed
7. FMA_Aproved
8. Certified
9. BCAS

NOTE: Steps 6 through 9 must be consistent.

ABSS HOT KEYS

There are times when a toolbar becomes cumbersome. Listed below are hot keys you can use to navigate through ABSS:

Exit	Alt + F4	Exits from current window and returns to previous window.
Print	Shift + F8	To print or print preview the current document.
Save	F10	Saves current data.
Previous Page	Page Up	In data entry window, retrieves previous page. In query window, retrieves the previous page of records.
Previous Record	Up Arrow	In data entry window, retrieves previous data record. In query window, moves the cursor to previous record on data sheet.
Next Record	Down Arrow	In data entry window, retrieves next data record. In query window, moves the cursor to the next record on data sheet.
Next Page	Page Down	In data entry window, retrieve next data page. In query window, retrieves next page of records.

Enter Query enter	F7	Clears data from the fields of the current page allowing user to Data for use as query criteria.
Execute Query	F8	Retrieves all records from database that meet the query criteria.
Cancel Query	Ctrl + q	Returns the window to normal operation without performing a query.
Text Editor	Ctrl + e	A window opens that displays the entire text field. Allows user to see All of the data that has been entered into the field.
Insert New Record	F6	Creates and inserts a new record.
Help	F1	Open Help screen
Duplicate Record	F4	Used with insert record function, F6. Pastes a copy of the data from The last record created into the new record.
Delete Record	Shift + F6	Deletes the current record.
List of Values	F9	Displays the list of values to select and enter in current field.

CHANGING YOUR PASSWORD

When you would like to change a current password or the systems requires you to change your password. Simple follow these steps:

1. From the ABSS main menu, select **Control**, then **Password**, then **ABSS User Password**. The **Change Password** dialog box will then open.

2. Enter your current password, then **tab** to reach the next field.

3. Enter your new password, then **tab** to reach the Verify **Password** field.

NOTE: Your password must contain a minimum of eight characters. The first character must be a letter, and at least one of the other characters must be a number. Finally, the password must contain at least one special character (!@#\$\$%^&*()+<>?).

4. Once you verify your password, click OK, and the process will be completed.

CREATING AN AMENDMENT

There will be several times when an amendment to a MORD, MIPR, AF Form 4009, or a 9-L for a contract modification must be completed. To create an amendment, complete the following steps:

1. Log in to ABSS.

2. From the main menu, select **Business**, then **Financial Transactions**.

3. Select **Entry**, and near the bottom of the options, you will find **Create an Amendment**.

4. When the blank screen comes up, **enter the original document number** of the form you are trying to create an amendment to. Select the **execute query** button.
5. When the document number appears, select **create amendment** (in the upper right hand corner).
6. Once the amendment is created, select **accounting class** (in the upper right hand corner).
7. Select appropriate **fund type**, and a screen will appear with the accounting classification and original dollar amount of the document. Enter the amount you would like to increase/decrease the document by. At this point, if the amount is correct, select **route**. DO NOT select ADD. If you select the add button, you will create an additional line of accounting. (If you erroneously added an additional line, simply select record, then remove.)

Further information on specific procedures on accessing ABSS or on the various ABSS functions can be found in the "ABSS User Training Guide/Software User Manual," or contact the Accounting Liaison Office at ext 7-3674 with any questions you may have.

NAVY AIR FORCE INTERFACE (NAFI) SECTION XV

The Navy/Air Force Interface System was implemented to allow users access to all procurement documents eliminating the distribution of multiple printed copies. All SPS documents, including modifications, are automatically sent to NAFI and are posted on the web for downloading and viewing purposes. DFAS will receive an electronic version of all awarded documents.

With the implementation of NAFI, contracting will no longer provide printed copies of contracts, modifications, etc. All RA's and cost center managers must register as new users to gain access to their contracts. A user's manual is posted on the web site to assist you in operating the system.

Your computer must have either Internet Explorer 4.0 or Netscape Navigator 4.0 to run the NAFI system.

The NAFI web site is: <https://www.nafi.navy.mil/>

Questions concerning the NAFI system may be directed to Joy Bisonnette, extension 7-3642.

GLOSSARY

SECTION XVI

GLOSSARY OF TERMINOLOGY

Operating Budget Authority (OBA) - authority provided by Congress to the Air Force to incur obligations

Legal/Administrative Limitations - limitations imposed by U.S. Code or Air Force regulation which restrict or modify use of funds

OBA Flexibility - quarterly authority may be reprogrammed during the first three quarters not to exceed the annual authority by BAC

Annual/Quarterly Target - a planning number based on a specific program or commodity phased for proper fund control

Reimbursement Authority - authority realized through the sale of a commodity or service

Refunds - recoveries of excess payments which are for credit to an appropriation or fund account

Unfunded Requirement - mission critical requirement for which adequate funds are not available

Total Obligation Authority - authority which includes direct and reimbursement authority for the total financial requirement

Commitment - an administrative reservation of funds set aside to purchase goods or services

Obligation - an estimate or actual amount of the cost of goods or services ordered

Expenditure - an actual payment for goods or services received

GLOSSARY OF COMMONLY USED ABBREVIATIONS

<u>TERM</u>	<u>DEFINITION</u>
ADPE	AUTOMATIC DATA PROCESSING EQUIPMENT
ADSN	ACCOUNTING AND DISBURSING STATION NUMBER
AFIF	AIR FORCE INDUSTRIAL FUND
AFSF	AIR FORCE STOCK FUND
APF	APPROPRIATED FUND
ARA	ALTERNATE RESOURCE ADVISOR
ASIF	AIRLIFT SERVICES INDUSTRIAL FUND
BA	BUDGET ACTIVITY
BEAMS	BSE ENGINEER ACCT MANAGEMENT SYSTEM
BLSS	BASE LEVEL SUPPLY SYSTEM
BPAC	BUDGET PROGRAM ACTIVITY CODE
CCM	COST CENTER MANAGER
CFY	CURRENT FISCAL YEAR
CRA	CONTINUING RESOLUTION AUTHORITY
CY	CURRENT YEAR OR CALENDAR YEAR
DLR	DEPOT LEVEL REPARABLES
DODEE	DEPARTMENT OF DEFENSE ELEMENT OF EXPENSE
EEIC	ELEMENT OF EXPENSE/INVESTMENT CODE
ESP	EMERGENCY AND SPECIAL PROGRAM
FASCAP	FAST PAYBACK CAPITAL INVESTMENT PROGRAM
FC	FUND CODE OR FUNCTIONAL CATEGORY
FDT	FIRST DESTINATION TRANSPORTATION
FP	FINANCIAL PLAN
FY	FISCAL YEAR
HTSA	HOST-TENANT SUPPORT AGREEMENT
IPE	INFORMATION PROCESSING EQUIPMENT
ISSA	INTERSERVICE SUPPORT AGREEMENT
JCS	JOINT CHIEFS OF STAFF
MCP	MILITARY CONSTRUCTION PROGRAM
MFH	MILITARY FAMILY HOUSING
MICROBAS	MICRO-BASED BUDGET AUTOMATED SYSTEM
MILCON	MILITARY CONSTRUCTION
MIPR	MILITARY INTERDEPARTMENTAL PURCHASE REQUEST
MOU	MEMORANDUM OF UNDERSTANDING
MWR	MORALE, WELFARE, AND RECREATION
NAF	NONAPPROPRIATED FUNDS OR NUMBERED AIR FORCE
NAFI	NONAPPROPRIATED FUND INSTRUMENTALITY
NATO	NORTH ATLANTIC TREATY ORGANIZATION
O & M	OPERATIONS AND MAINTENANCE
OAC	OPERATING AGENCY CODE
OBAD	OPERATING BUDGET AUTHORITY DOCUMENT

OBAN	OPERATING BUDGET ACCOUNT NUMBER
ORG	ORGANIZATIONAL ACCOUNT NUMBER
PEC	PROGRAM ELEMENT CODE
PFMR	PROJECT FUND MANAGEMENT RECORD
PFY	PRIOR FISCAL YEAR
POL	PETROLEUM, OIL, AND LUBRICANTS
PY	PRIOR YEAR OR PROGRAM YEAR
RA	RESOURCE ADVISOR
RC/CC	RESPONSIBILITY CENTER/COST CENTER
RCM	RESPONSIBILITY CENTER MANGER
RMS	RESOURCE MANAGEMENT SYSTEM
SBSS	STANDARD BASE SUPPLY SYSTEM
SC	SALES CODE (REIMBURSEMENT ONLY)
TDY	TEMPORARY DUTY
UMD	UNIT MANNING DOCUMENT
WPE	WORD PROCESSING EQUIPMENT
WRM	WAR RESERVE MATERIAL
VIMS	VEHICLE INTEGRATED MANAGEMENT SYSTEM

DFAS San Antonio Field Site
500 McCullough Avenue
San Antonio, TX 78215-2100

DSN Prefix 448- Commercial (210) 527-XXXX

Section XVII

Quick Reference Listing

This section has been added to aid all financial managers. Please utilize the FMA and Accounting Liaison sections before contacting DFAS-San Antonio.

Client Executive Support Office

AETC Liaison Mr. Robert Stewart x8995 robert.stewart@dfas.mil

Accounting

Business Funds Section (Working Capital, Trial Balances, Buyer Interfund, SBSS E60 and E Card Interfaces, Buyer Interfund Payments) Fax: x8104

Chief: Wayne Chain x8924 wayne.chain@dfas.mil

Trial Balances

Trial Balances Supervisor: Angel Olmeda x8762 angel.olmeda@dfas.mil

Brenda Browning x8668 brenda.browning@dfas.mil

SBSS E Card Interfaces, E60 and Snud Mords

Primary: Andrea Ravenell x8994 andrea.ravenell@dfas.mil

Alternate: Richard Martinez x8967 richard.martinez@dfas.mil

Inter-Governmental By-Others Section: Fax x8015

Supervisor: MSgt Nida Soriano x8651 nida.soriano@dfas.mil

Keesler - Song Searle x8505 song.searle@dfas.mil

Accounts Receivable Section: Fax x8902

Supervisor: John Hernandez x8314 john.hernandez@dfas.mil

Supervisor: Marilyn Pasamonte x8970 marilyn.pasamonte@dfas.mil

Keesler / Regular - Sheree Morgan x8988 sheree.morgan@dfas.mil

Keesler / Medical - Aurea Ruiz x8945 aurea.ruiz@dfas.mil

Air National Guards (Jackson, Meridian, Nashville, New Orleans, Gulfport, Dannelly Field, and Terra Haute) Gale Bell x8951 gale.bell@dfas.mil

Travel Accounting: Fax x8217

Travel MAFR - NCOIC TSgt Corey Hewitt x8559 corey.hewitt@dfas.mil

Travel By-Others – NCOIC TSgt Frederick McGill x8286 frederick.mcgill@dfas.mil

Accounting Reports: Fax x8104

Supervisor: Gwendolyn Davis x8652 gwendolyn.davis@dfas.mil

DCPS: Jan Simpson x8664 jan.simpson@dfas.mil

General Funds General Ledger: Beverly Fernandez x8642 bev.fernandez@dfas.mil

Funding:

Columbus AFB and Air National Guards (Meridian, Nashville, New Orleans, Gulfport, Dannelly Field, and Terre Haute) - Julia Culton x8647 julia.culton@dfas.mil

Keesler AFB - Carroll Grant x8647 carroll.grant@dfas.mil

MAFR Accounting Reports: Fax x8697

For-Others and By-Others Transactions (control and reconciliation):
Mr. Cecil Coronado x8669

Daily Merged Accountability and Fund Reporting:
Ms. Barbara Mahula x8624

Finance:

Accounts Payable

Chief: Glenda Hatch x85780 <mailto:glenda.hatch@dfas.mil>

C & D Contracts

Supervisor: Arci Salazar x8566 arcelia.salazar@dfas.mil

C& D Technician: SrA Brian Carter x8410 <mailto:brian.carter@dfas.mil>

Medical: Mary Helen Prado x8619 maryhelen.prado@dfas.mil

O&M BPAs: Frances Puryear x8312 frances.puryear@dfas.mil

Other Contracts:

Supervisor: TSgt Greg Metro x8013

F,M,P,W (Technician): SSgt Chastity Peterson x8320

Miscellaneous, Medical, JPPSO, SATO:

Misc Section Supervisor	DSN	E-Mail
Cathy Burns	448-8620	Catherine.Burns@DFAS.Mil

Misc Obligations/Legal Claims Obligations		
Lupe Bueno	448-8495	Juanita.Bueno@DFAS.Mil

Misc Payments/Legal Claims Payments		
Mary Davila	448-8792	Mary.Davila@dfas.mil

Misc Lead Tech	
SSgt Shaffer	448-8461

JPPSO Obligations	
Jesse Hernandez	448-8233

JPPSO Payments	
Margaret Estrada	448-8491

JPPSO Lead Tech	
TSgt Angela Gonzales	448-8435

SATO	
Jimmy Burns	448-8531

LEGAL CLAIMS: Documents arrive at Document Management, given to Elaine Siegel to put a Remit to Address, please include Social Security Number. Then they are handled as per above for Miscellaneous Obligations and Miscellaneous Payments.

Reports & Reconciliation

Supervisor: Mel Moczygemba x8562 melvin.moczygemba@dfas.mil

Supervisor: Brigitte Jones x8784 brigitte.jones@dfas.mil

GPC: Mel Moczygemba x8562 melvin.moczygemba@dfas.mil

IAPS: Kim Blakely x8079 kim.blakely@dfas.mil

IAPS: Nora Rendon x8079 nora.rendon@dfas.mil

BQ: Mandy Barcena x8297 mandy.barcena@dfas.mil

BQ: Maria Guzman x8485 maria.guzman@dfas.mil

Local Purchase (SBSS – Medical/Dental, Ground Fuels, and GSD (FC 6C))

Supervisor: Brigitte Jones x8784 brigitte.jones@dfas.mil

Keesler - Eli Morton x8085 eli.morton@dfas.mil

Document Management Right Fax x8142

Branch Chief: TSgt Joe Muise x8580 joseph.muise@dfas.mil

Supervisor: Maria Martinez x8561 maria.martinez@dfas.mil

Supervisor: Jimmy Burns x8531 jimmy.burns@dfas.mil

Systems: Fax x8349

Interfaces and Scheduling of Products:

H069-BQ/Mapper - Roger Schilling x8204

SMAS/BJ - David Gotthardt x8205

IAPS/TQ - Bill Parnell x8369

Terminal: BQ, TQ Access, Passwords, and User IDS

Janet Cook x8210

FTP Protocol:

Bill Parnell x8369

Customer Survey

Section XVIII

CUSTOMER EVALUATION

Please take the time to evaluate this Resource Management System (RMS) Guide by completing this form and returning it to 81CPTS/FMA.

	STRONG				WEAK
	5	4	3	2	1
DATA PRESENTED					
Useful to the customer?					
Appropriate technical level for the customer?					
Understandable?					
Current?					
FORMAT					
Suitable for use?					
Provide for ready reference?					
OVERALL EVALUATION					

ADDITIONAL COMMENTS