

# Third Party Payment System

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Maximizing Electronic Payments

## Lines of Accounting (LOAs)

*Reference Guide*

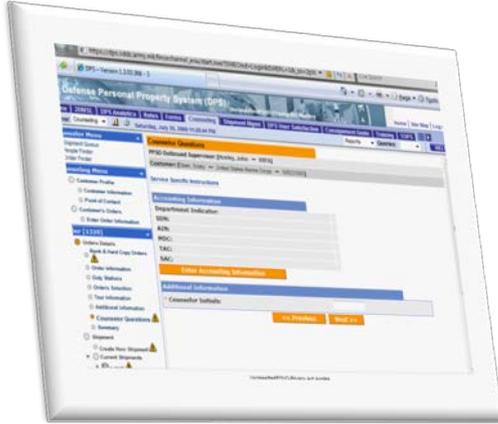
**Business Rule & Process Description**

*for all Services*



**December 2012**

*Functional /Operational Reference  
for PPSOs & PPPOs*



## The following slides consist of Line of Accounting details for all entities of the DoD & US Coast Guard

Back when everything was paid on a manual “hardcopy” invoice it may have been safe to enter everything you could find on the orders and let DFAS figure it out as they paid the invoice. That is no longer the case.

With electronic payments, every data element must be valid and must be in the correct position. All involved with the process must learn what valid data elements are and where to use them...

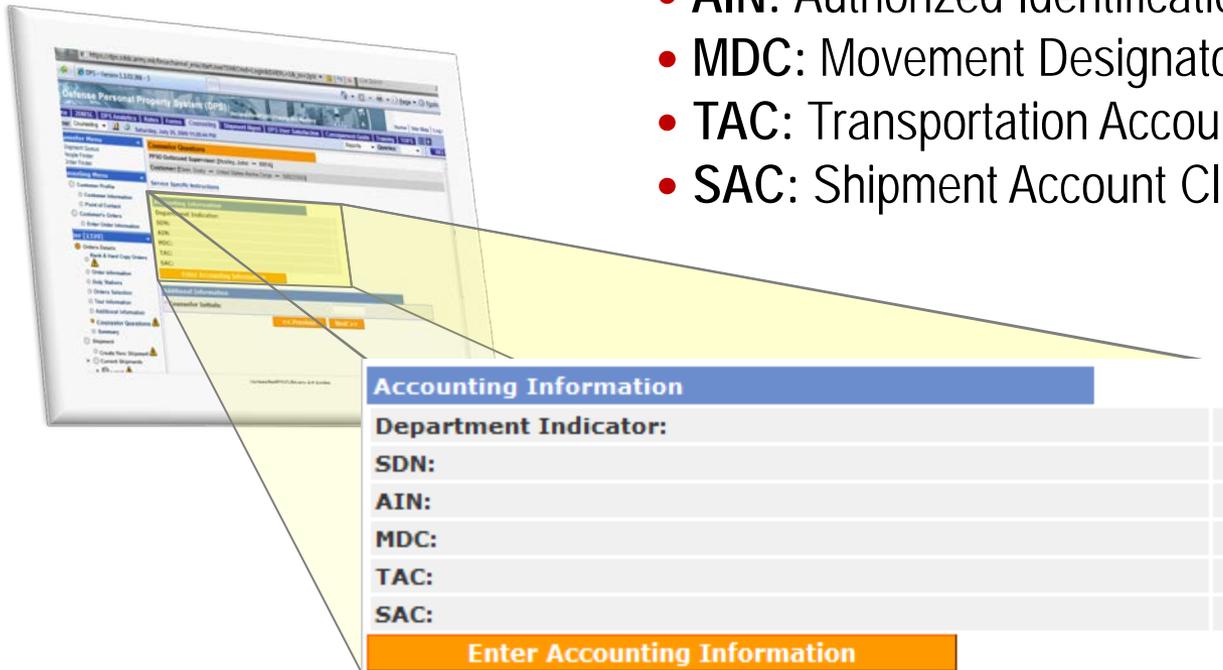


# Lines of Accounting General

- Critical Line of Accounting Data Elements

✓ Each of the branches use the following data elements in various combinations

- DI: Department Indicator
- SDN: Standard Document Number
- AIN: Authorized Identification Number (DFAS Station Code)
- MDC: Movement Designator Code
- TAC: Transportation Account Code
- SAC: Shipment Account Classification (long line of accounting)



The screenshot shows the SPPS interface with a callout box for Accounting Information. The callout box contains the following fields:

Accounting Information	
Department Indicator:	
SDN:	
AIN:	
MDC:	
TAC:	
SAC:	

Enter Accounting Information







The Army uses the DI, MDC/TAC, and informational SDN in the SAC for electronic payments. The DI and Long LOA in the SAC for manual payments

**ELECTRONIC**

DI: 21  
 TAC: CAA2  
 TAC: CAA2  
 SAC: {MDC or TAC} CAU4524PG11412

SDN

**MANUAL**

DI: 21  
 SAC: 21 2 2010 0000 01 1100 22NZ 1761MP 5C2A40 012120



The Air Force uses the DI, SDN, and AIN for electronic payments. The DI and Long LOA in the SAC for manual payments

**ELECTRONIC**

DI: 57  
 SDN: PB58812001MPOH  
 AIN: 667100

**MANUAL**

DI: 57  
 SAC: 57 2 3400 302 8040 309041 01 46200 28561F 678900



The Navy uses the DI, TAC, and informational SDN in the SAC for electronic payments. The DI and Long LOA in the SAC for manual payments

**ELECTRONIC**

DI: 17  
 TAC: NCA2  
 SAC: N0002212CSE4GPR 17 2 1804.12VJ 220 63285 0 068892 2D DVJTOT 632852JAP20K

SDN





The Marine Corps uses the DI, TAC, and informational SDN in the SAC for electronic payments. The DI and Long LOA in the SAC for manual payments

**ELECTRONIC**

DI: 17  
 TAC: M5B1  
 SAC: M0002711CTB3NER

**CT SDN**

**MANUAL**

DI: 17  
 SAC: 17 2 1106.4A4G 120 00027 067443 2D M00092 09212CSIL005 M0009212CSIL005



The Coast Guard only uses the DI, TAC, and informational LOA in the SAC for electronic payments. Manual payments should not be made

**ELECTRONIC**

DI: 70  
 TAC: ZASC  
 SAC: 2 P 201 299 21 0 AS 78040 2221

**MANUAL**

Not authorized



OSD shipments use the DI, TAC, and informational LOA in the SAC for electronic payments. The DI and Long LOA in the SAC for manual payments

**ELECTRONIC**

DI: 97  
 TAC: HKAM  
 SAC: 97 2 0100.4500 112519 2211 S18119 CABXX C2521 C252 37000

**MANUAL**

DI: 97  
 SAC: 97 2 1100 7215 001 P71220 2292 D P582 P5DB2PCS0041SH S033181





The Army Corps uses the DI, TAC, and informational LOA in the SAC for electronic payments. Manual payments should not be made

**ELECTRONIC**

DI: 96

TAC: C333

SAC: 96 NA X 4902 0000 08 2460 NA S96223 197628

**MANUAL**

Not authorized



AAFES uses the DI, TAC, and informational “AAFES” in the SAC for electronic payments. Manual payments should not be made

**ELECTRONIC**

DI: 21

TAC: C2JD

SAC: AAFES

**MANUAL**

Not authorized



Non Appropriated Funded shipments are manual pay – for now. Enter the TAC if available and informational “NAF” in the SAC. See examples within this package

**ELECTRONIC**

Not configured

**MANUAL**

See examples





Army  
Funded Moves

Army TACs will flow through the monthly billing statement electronically.  
Long lines of accounting will default to the manual.

### Common issues with Army TACs;

- Know the difference between an MDC and a TAC
- Zero instead of capital "O"
- 22NL, 22NZ, and TQSA are not valid TACs
- Carefully read the orders from beginning to end
- If member is active duty having orders without a TAC, have member seek amendments
  
- ALWAYS USE CAPITAL LETTERS





Army Funded Moves

- Army – shipments in general

- The instructions in this document only apply to TGBL moves & NTS unless otherwise stated
- Always use a TAC when available
- Allow DPS to validate the MDC with TGET to retrieve the correct TAC
- Use the Army validation tool when in doubt



Enter Accounting Information

**CONUS to CONUS**

\*Note: Shipment Accounting information, please proceed to Step 7.

Step 1: Select the Department Indicator  
 Step 2: Select The Fund type  
 Step 3: Type in the appropriate fund number and click the VALIDATE button  
 Step 4: If more than one TAC is returned, select the preferred TAC  
 Step 5: If displayed information is correct, proceed to Step 7  
 Step 6: If displayed information is incorrect, click the OVERRIDE button  
 \*Note: You may manually enter the accounting information by clicking the OVERRIDE button  
 Step 7: When you have finished entering all information, click the OK button to proceed

For Army Funded orders for Civilian personnel moving OCONUS, Shipment Accounting Classification is required in addition to having a TAC.

Accounting Information

\* Department Indicator: 21 - United States Army

\* Fund Type: --Select From Below--  
 --Select From Below--  
 SDN  
 MDC

\*\* Shipment Accounting Classification:

Ok Cancel

Enter Accounting Information

**OCONUS to/from/between**

\*Note: Shipment Accounting information, please proceed to Step 7.

Step 1: Select the Department Indicator  
 Step 2: Select The Fund type  
 Step 3: Type in the appropriate fund number and click the VALIDATE button  
 Step 4: If more than one TAC is returned, select the preferred TAC  
 Step 5: If displayed information is correct, proceed to Step 7  
 Step 6: If displayed information is incorrect, click the OVERRIDE button  
 \*Note: You may manually enter the accounting information by clicking the OVERRIDE button  
 Step 7: When you have finished entering all information, click the OK button to proceed

For Army Funded orders for Civilian personnel moving OCONUS, Shipment Accounting Classification is required in addition to having a TAC.

Accounting Information

\* Department Indicator: 21 - United States Army

\* Fund Type: --Select From Below--  
 --Select From Below--  
 SDN  
 TAC

Shipment Accounting Classification:

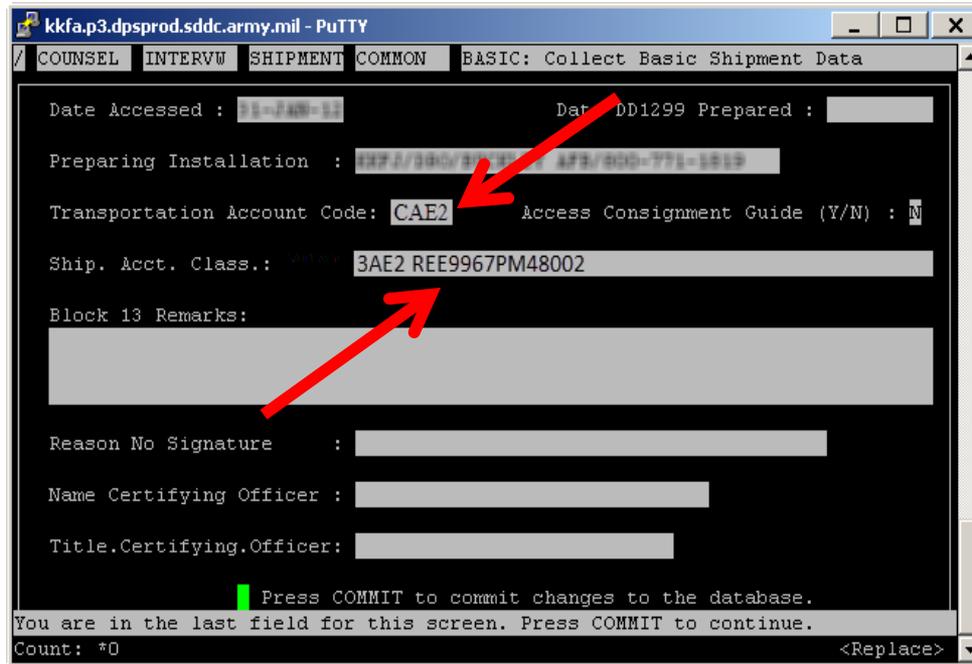
Ok Cancel



Army Funded Moves

- Army – shipments in general

- The instructions in this document only apply to TGBL moves unless otherwise stated
- For TOPS shipments, use the Army manual chart or automated crosswalk tool



```

kkfa.p3.dpsprod.sddc.army.mil - PuTTY
COUNSEL INTERVW SHIPMENT COMMON BASIC: Collect Basic Shipment Data
Date Accessed : [redacted] Date DD1299 Prepared : [redacted]
Preparing Installation : [redacted]
Transportation Account Code: CAE2 Access Consignment Guide (Y/N) : N
Ship. Acct. Class.: 3AE2 REE9967PM48002
Block 13 Remarks:
[redacted]
Reason No Signature : [redacted]
Name Certifying Officer : [redacted]
Title.Certifying.Officer: [redacted]
Press COMMIT to commit changes to the database.
You are in the last field for this screen. Press COMMIT to continue.
Count: *0 <Replace>
    
```





Army Funded Moves

- Army – **Active Duty**

- The Army will be adding an SDN to the members orders, until then the SDN must be created manually
- Follow the format below for creating an SDN for a member that is Active Duty and PCS'ing

4 SEPTEMBER 2012

ORDERS 248-002  
 REE 9967 000 VZ84  
 NM 88002

FOR ARMY USE:  
 Auth: NA  
 Acct class: NA  
 MDC: 3AE2/3AE3  
 Employment indic: NA  
 EFD: NA  
 Proj spec: NA  
 Avail date: 20120907  
 Point: 419

1-3 = Last name (first 3 characters of last name)  
 4-7 = Last 4 of SSN  
 8 = P is for PCS (constant, always a "P" in this position)  
 9 = Alpha (A-M) for the month of the order date ( see below)  
 10-14 = Last 5 digits of travel order number - Omit dashes, spaces, etc.

Oct = A Feb = E Jun = J  
 Nov = B Mar = F Jul = K  
 Dec = C Apr = G Aug = L  
 Jan = D May = H Sept = M

MDC: 3 A E 2  
 SDN: R E E 9 9 6 7 P M 4 8 0 0 2

1<sup>st</sup> 3 chars of last name      Last 4 of SSAN      P for PCS      M for Sep      Last 5 of Order

# Lines of Accounting - USA

*”21” – Army Funded Shipments*

- Army – Active Duty



Army  
Funded Moves





Army Funded Moves

- Army – Active Duty

- In TOPS, enter the TAC derived from crosswalking the MDC
- Enter the MDC & SDN in the SAC

TGBL or NTS Shipments:

TAC: CAE2

*use crosswalk to determine correct TAC*

SAC: 3AE2 REE9967PM48002

Enter the MDC & SDN into the SAC



# Lines of Accounting - USA

"21" – Army Funded Shipments



Army Funded Moves

• Army – Active Duty (example)

ORDERS 235-3167  
ACOS [redacted] 9577 PV1

22 August 2011  
(ABN 31-12)

FOR ARMY USE  
Auth: EDAS  
MDC: 1XE2  
Enlistment/REENLB indicator  
PPD: NA  
PMOS/AOC: 11C1P  
FORMAT 410  
FOR THE COMMANDER:

MDC: 1 X E 2

SDN: A C O 9 5 7 7 P L 5 3 1 6 7

1<sup>st</sup> 3 chars of last name    Last 4 of SSAN    P for PCS    L for Aug    Last 5 of Order

TGBL or NTS Shipments:

MDC: 1XE2  
and through DPS/TGET will return TAC: CAA2  
SAC: 1XE2 ACO9577PL53167

Orders 173-0029    22 June 2011  
HARR [redacted] 0963 CP [redacted] UNIVERSITY  
(W0MTM2) SPOKANE WA 99258

FOR ARMY USE  
Auth: RFO dated: 20110616  
MDC: 3AO1  
PPD: Not Applicable  
PMOS/AOC: 65B  
Proj specialty: 35D

MDC: 3 A O 1

SDN: H A R 0 9 6 3 P J 3 0 0 2 9

1<sup>st</sup> 3 chars of last name    Last 4 of SSAN    P for PCS    J for Jun    Last 5 of Order

TGBL or NTS Shipments:

MDC: 3AO1  
and through DPS/TGET will return TAC: CAF1  
SAC: 3AO1 HAR0963PJ30029

- ✓ If the last name only consists of two characters, us a blank in the 3<sup>rd</sup> position
- ✓ If the order number is less than 5 alphanumeric, pad the front with zeros



Army Funded Moves

- Army – Active Duty

- The Army TAC quick reference tool will guide you to the correct TAC and SDN for Active duty members

DPS ARMY PCS QUICK REF FORM		
<b>INPUTS</b>		
MDC	<input type="text" value="4A03"/>	ENTER MDC
MONTH	<input type="text" value="OCTOBER"/>	SELECT MONTH OF ORDER DATE
LAST NAME	<input type="text" value="SMITH"/>	ENTER SERVICE MEMBER LAST NAME
LAST 4 SSN	<input type="text" value="4455"/>	ENTER LAST 4 OF THE MEMBER SSN
LAST 5 ORDER#	<input type="text" value="65701"/>	ENTER LAST 5 NUMBERS OF ORDER # - OMIT DASHES AND SPACES
<b>RESULTS</b>		
DPS TAC	<input type="text" value="CAF3"/>	USE FOR DPS ENTRY
DPS VALIDATION MDC	<input type="text" value="3A03"/>	USE FOR DPS ENTRY
SAC ENTRY	<input type="text" value="4A03"/>	<input type="text" value="SMI4455PA65701"/>

CLEAR

PRINT

NOTE: MDC PME\*/PMO\* are not crosswalked or valid for Accounting. Line of Accounting for Travel, Transportation and Storage must be on the Member's order. Refer Member to Order Issuer.

**DO NOT USE PAYROLL ACCOUNTING LINE:**

21 \* 2010.0000 01-1100 P1A00 or P2A00 11\*\*/12\*\* S12120

Accounting Information	
Department Indicator:	21 - United States Army
SDN:	
AIN:	
MDC:	4A03
TAC:	CAF3
SAC:	4A03 SMI4455PA65701



# Lines of Accounting - USA

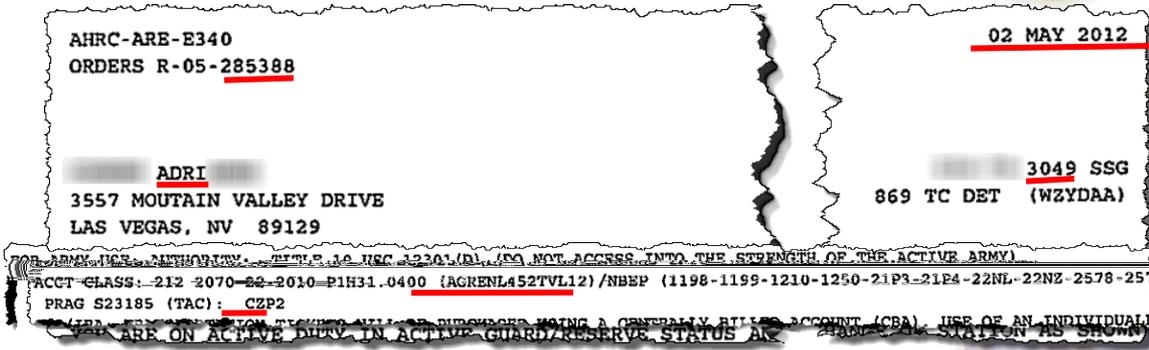
"21" – Army Funded Shipments



Army Funded Moves

• **Army – Active Guard/Reserve (example – TAC with no MDC)**

- In DPS, select the Fund Type: SDN, enter the TAC and validate
- Enter the TAC twice in validation – leave the MDC blank
- Enter the TAC followed by the SDN in the SAC



Enter Accounting Information

\*Note: Shipment Accounting Classification (SAC) may be used with or without the accounting information (SDN/AIN, MDC, or TAC). For Army Funded orders for Civilian personnel moving OCONUS, SAC is required in addition to having a TAC. If entering SAC without accounting information, please proceed to Step 7.

Step 4: If more than one TAC is entered, select the preferred TAC  
Step 5: If displayed information is correct, proceed to Step 7  
Step 6: If displayed information is incorrect, click the OVERRIDE button  
\*Note: You may manually override the accounting information by clicking the OVERRIDE button  
Step 7: When you have finished entering all information, click the OK button to proceed  
For Army Funded orders for Civilian personnel moving OCONUS, Shipment Accounting Classification is required in addition to having a TAC.

Department Indicator:	21 - United States Army
Fund Type:	SDN
Enter SDN:	CZP2 <input type="button" value="Validate"/>

Override TGET-R Information by completing the fields below

SDN:	Re-Enter SDN:
AIN:	Re-Enter AIN:
MDC:	Re-Enter MDC:
TAC:	Re-Enter TAC:
Shipment Accounting Classification:	CZP2 ADR3049PH85

Select SDN

Enter the TAC

Enter the TAC twice, leave MDC blank

Enter TAC followed by the SDN

TGBL or NTS Shipments:

MDC:

TAC: CZP2

SAC: CZP2 ADR3049PH85388

Accounting Information	
Department Indicator:	21 - United States Army
SDN:	
AIN:	
MDC:	
TAC:	CZP2
SAC:	CZP2 ADR3049PH85388

✓ No TAC on orders for Guard/Reserve, have member request amendments



Army Funded Moves

### • Army – Active Guard/Reserve (example – TAC with no MDC)

- In DPS, select the Fund Type: MDC, enter the TAC and validate
- Enter the TAC twice in validation – leave the MDC blank
- Enter the TAC followed by the long LOA in the SAC

AHRC-EFF-M-E551  
ORDERS C-03-290180  
12 March 2012  
Knox, KY 40122-5000  
SMYTH,  
to HHC 314  
0753,MSG,  
AT SUSTAIN SUPPORT  
HRC), For  
y SAME

United States Army Reserve Active Guard Reserve Exempt  
ing classification: 212 2070 22-2010 P1H31.0400 (AGREN1600TVL12)/NBRE (1198-1199-1210-1250-21P3-NL-22NZ-2578-2579) PRAG S23185 (TAC): CZZ2 21 3 2070 22-2010 P1H31.0400 (AGREN1600TVL13)/NBRE 199-1210-1250-21P3-21P4-22NL-22NZ-2578-2579) PRAG S23185 (TAC): CZZ3

Enter Accounting Information

\*Note: Shipment Accounting Classification (SAC) may be used with or without the accounting information (SDN/AIN, MDC, or TAC). For Army Funded orders for Civilian personnel moving OCONUS, SAC is required in addition to having a TAC. If entering SAC without accounting information, please proceed to Step 7.

Step 1: Select the Department Indicator  
Step 2: Select The Fund type  
Step 3: Type in the appropriate fund number and click the VALIDATE button  
Step 4: If more than one TAC is returned, select the preferred TAC  
Step 5: If displayed information is correct, proceed to Step 7  
Step 6: If displayed information is incorrect, click the OVERRIDE button  
\*Note: You may manually enter the accounting information  
Step 7: When you have finished entering all information, click the OK button to proceed

For Army Funded orders for Civilian personnel moving OCONUS, Shipment Accounting Classification is required in addition to having a TAC.

Department Indicator:	21 - United States Army
Fund Type:	SDN
Enter TAC:	CZZ3 <input type="button" value="Validate"/>

Override TGET-R Information by completing the fields below

SDN:	Re-Enter SDN:
AIN:	Re-Enter AIN:
MDC:	Re-Enter MDC:
TAC:	Re-Enter TAC: CZZ3

\*\* Shipment Accounting Classification: CZZ3 SMI0753PF901

Select SDN

Enter the TAC

Enter the TAC twice, leave MDC blank

Enter TAC followed by the long LOA

TGBL or NTS Shipments:

MDC:  
TAC: CZZ3  
SAC: CZZ3 SMI0753PF90180

Accounting Information	
Department Indicator:	21 - United States Army
SDN:	
AIN:	
MDC:	
TAC:	CZZ3
SAC:	CZZ3 SMI0753PF90180

# Lines of Accounting - USA

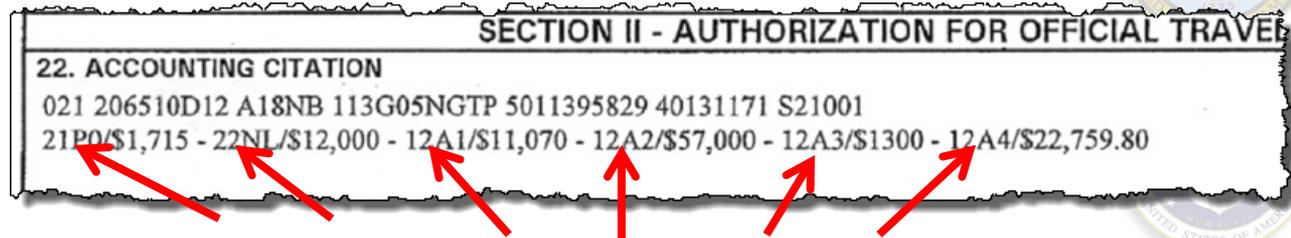
"21" – Army Funded Shipments



Army Funded Moves

- Army – **Civilian** (*example – orders without TAC*)

- In DPS, select the Fund Type: MDC but leave the MDC blank
- Enter the long line LOA into the SAC



These are not TAC codes

Enter Accounting Information

\*Note: Shipment Accounting Classification (SAC) may be used with or without the accounting information (SDN/AIN, MDC, or TAC). For Army Funded orders for Civilian personnel moving OCONUS, SAC is required in addition to having a TAC. If entering SAC without accounting information, please proceed to Step 7.

Step 1: Select the Department Indicator  
 Step 2: Select The Fund type  
 Step 3: Type in the appropriate fund number and click the VALIDATE button  
 Step 4: If more than one TAC is returned, select the preferred TAC  
 Step 5: If displayed information is correct, proceed to Step 7  
 Step 6: If displayed information is incorrect, click the OVERRIDE button  
 Step 7: When you have finished entering all information, click the OK button to proceed

\*Note: You may manually enter the accounting information in addition to having a TAC.  
 For Army Funded orders for Civilian personnel moving OCONUS, Shipment Accounting Classification is required in addition to having a TAC.

Accounting Information

\* Department Indicator: 21 - United States Army  
 \* Fund Type: MDC  
 Enter MDC:  Validate

SDN:  
 AIN:  
 \*\* MDC:  
 TAC:

\*\* Shipment Accounting Classification: 021 206510D12 A18

Ok Cancel

Select MDC

Leave MDC blank

Enter long LOA

TGBL or NTS Shipments:

MDC:

TAC:

SAC: 021 206510D12 A18NB 113G05NGTP 5011295829 40131171 21001

Accounting Information

Department Indicator: 21 - United States Army

SDN:  
 AIN:  
 MDC:  
 TAC:  
 SAC: 021 206510D12 A18NB 113G05NGTP 5011295829 40131171 21001



Army Funded Moves

• **Army – Civilian (example – with TAC)**

- In DPS, select the Fund Type: SDN enter the TAC and validate
- Enter the TAC twice in validation – leave the MDC blank
- Enter the TAC followed by the long LOA in the SAC



Accounting Classifications:

-HHT Shipment: TAC code: CZZU (021 202010D12 A2AEQ 131042QLOG 2AEQ0048 22NL 5004662449 021001)  
 - Temporary Storage: HHG (021 202010D12 A2AEQ 131042QLOG 2AEQ0048 2578 5012976900 021001 GFEB5  
 - Travel: 021 202010D12 A2AEQ 131042QLOG 21P0 5012976900 021001 GFEB5  
 - TQSE: 021 202010D12 A2AEQ 131042QLOG 32A1 5012976900 021001 GFEB5

Enter Accounting Information

\*Note: Shipment Accounting Classification (SAC) may be used with or without the accounting information (SDN/AIN, MDC, or personnel moving OCONUS, SAC is required in addition to having a TAC. If please proceed to Step 7.

Step 2: Select The Fund Type  
 Step 3: Type in the appropriate number and click the VALIDATE button  
 Step 4: If more than one TAC is displayed, select the preferred TAC  
 Step 5: If displayed information is correct, proceed to Step 7  
 Step 6: If displayed information is incorrect, click the OVERRIDE button  
 \*Note: You may manually override the accounting information by clicking the OVERRIDE button  
 Step 7: When you have finished entering all information, click the OK button to proceed

For Army Funded orders for Civilian personnel moving OCONUS, Shipment Accounting Classification is required in addition to having a TAC.

Department Indicator:	21 - United States Army
Fund Type:	SDN
Enter TAC:	CZZU <input type="button" value="Validate"/>

Override TGEF-R Information by completing the fields below

SDN:	Re-Enter SDN:
AIN:	Re-Enter AIN:
MDC:	Re-Enter MDC:
TAC:	Re-Enter TAC:
CZZU	CZZU

\*\* Shipment Accounting Classification: 021 202010D12

Select SDN

Enter the TAC

Enter the TAC twice, leave MDC blank

Enter TAC followed by the long LOA

TGBL or NTS Shipments:

MDC:

TAC: CZZU

SAC: 021 202010D12 A2AEQ 131042QLOG 2EAO0048 22NL 5004662449 021001

Accounting Information	
Department Indicator:	21 - United States Army
SDN:	
AIN:	
MDC:	
TAC:	CZZU
SAC:	021 202010D12 A2AEQ 131042QLOG 2EAO



- Army – Civilian (example – with TAC)



Army Funded Moves

SECTION II - AUTHORIZATION FOR OFFICIAL TRAVEL  
 22. ACCOUNTING CITATION  
 021 2 2080 0000 A89GG 115R10ARFT 40056608 5012587835 021001  
 22NL, \$2000.00 (HHG); 21PO, \$17,000.00 (TQSA); 21TO, \$6,320.00, (AIR); 21TU, \$100.00 (DIEM)  
 TAC CODE: A2CD(HRG)

**TGBL or NTS**

**TAC:** A2CD

**Shipments:**

**SAC:** 021 2080 000 A89GG 115R10ARFT 40056608 5012587835 021001

Accounting Information	
Department Indicator:	21 - United States Army
SDN:	
AIN:	
MDC:	
TAC:	A2CD
SAC:	021 2080 000 A89GG 115R10ARFT 400566

SECTION II - AUTHORIZATION FOR OFFICIAL TRAVEL  
 22. ACCOUNTING CITATION  
 021 208010D12 A24SS 113R18ARFT 22NL 5013529025 40198431 021001  
 12A1 \$7,934.00; 12A3 \$1,300.00; 12A4 \$3,000.00; 21PO \$2,639.00; 22NL \$6,900.00; 2578 \$2,141.00.  
 TAC CODE: CJWD

**TGBL or NTS**

**TAC:** CJWD

**Shipments:**

**SAC:** 021 208010D12 A24SS 113R18ARFT 22NL 5013529025 40198431 021001

Accounting Information	
Department Indicator:	21 - United States Army
SDN:	
AIN:	
MDC:	
TAC:	CJWD
SAC:	021 208010D12 A24SS 113R18ARFT 22NL

SECTION II - AUTHORIZATION FOR OFFICIAL TRAVEL  
 22. ACCOUNTING CITATION  
 HHG: 21 2 2020 22 2010 421010A2DR 22NL 021001 GFBS5005612121 (TAC: C2CD)  
 POV: 21 2 2020 22 2010 421010A2DR 22N8 021001 GFBS5005612126 (TAC: C2CE)

**TGBL or NTS**

**TAC:** C2CD

**Shipments:**

**SAC:** 21 2 2020 22 2010 421010A2DR 22NL 021001

Accounting Information	
Department Indicator:	21 - United States Army
SDN:	
AIN:	
MDC:	
TAC:	C2CD
SAC:	21 2 2020 22 2010 421010A2DR 22NL 0210



Army Funded Moves

Effective October 1, 2012, please send all requests for lines of accounting (LOAs) or TACs for HHG/POV entitlements to ASC G-8

[USARMY.RIA.ASC.MBX.DOLFUNDOPSDIV@mail.mil](mailto:USARMY.RIA.ASC.MBX.DOLFUNDOPSDIV@mail.mil)

Please include the following in your request:

- a) Copy of all applicable orders and amendments
- b) Statement of requested entitlement (HHG storage, POV storage, or TDY HHG shipment) and whether government provided or personally procured (PPM/DITY)
- c) Statement of eligibility (For HHG/POV storage: either single Soldier; married, dual military/dual deployed; or married, dual military/separate duty locations. For TDY HHG shipment, deployed for greater than 200 days to a non-hostile fire/imminent danger location.)
- d) Include TCS in subject line

**Primary POC:** Vanessa Tatum, Accountant  
G8 DOL Fund Operations Div  
Army Sustainment Command (ASC)  
Rock Island Arsenal  
309-782-5371  
[Vanessa.tatum.civ@mail.mil](mailto:Vanessa.tatum.civ@mail.mil)



# Lines of Accounting - USAF

## "57" – AF Funded Shipments



Air Force  
Funded Moves

- Air Force funded shipments will use a Standard Document Number (SDN) and the Accounting Installation Number (AIN) also known as the ADSN (*designates responsible DFAS processing center*)
- Characteristics of the SDN
  - 14 Alpha/Numeric characters (*for Air Force*)
  - First two characters specify the member type
  - PB = Active Duty Members, Indeterminate TDY, Dependent Moves
  - PR = Air Force Reserve Members
  - PG = Air Force National Guard Members
  - PP = Air Force Civilians
  - ?? = SDNs for Housing/Local moves will vary
- AF SDNs are described in more detail in the following slides



# Lines of Accounting - USAF

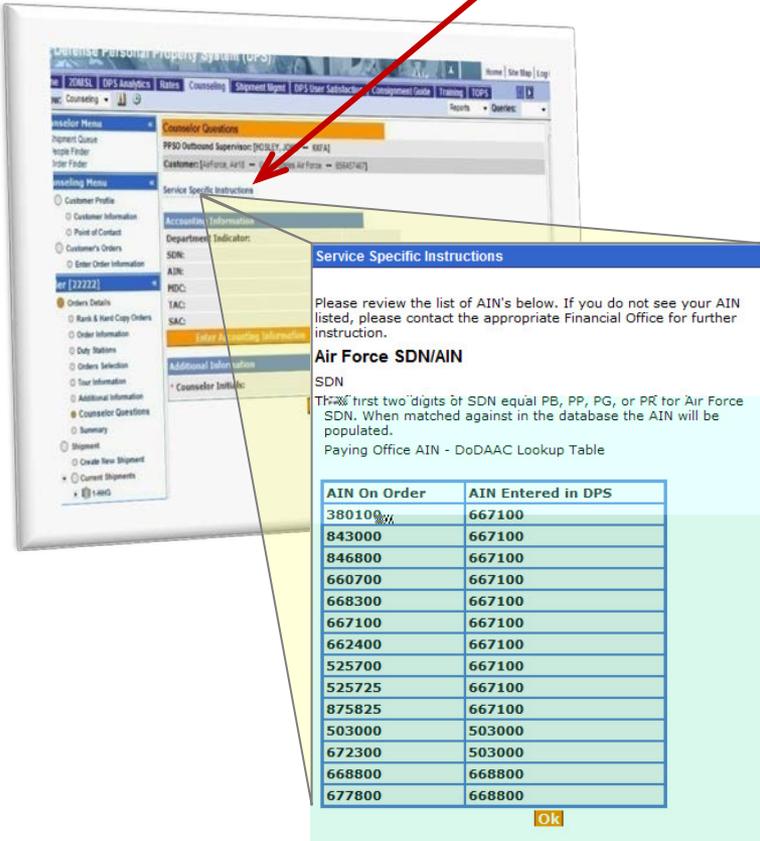
## "57" – AF Funded Shipments



Air Force Funded Moves

- The AIN/ADSN designates the responsible DFAS center for processing the invoices

Click on link in DPS



**Service Specific Instructions**

Please review the list of AIN's below. If you do not see your AIN listed, please contact the appropriate Financial Office for further instruction.

**Air Force SDN/AIN**

SDN  
The first two digits of SDN equal PB, PP, PG, or PR for Air Force SDN. When matched against in the database the AIN will be populated.

Paying Office AIN - DoDAAC Lookup Table

AIN On Order	AIN Entered in DPS
380100	667100
843000	667100
846800	667100
660700	667100
668300	667100
667100	667100
662400	667100
525700	667100
525725	667100
875825	667100
503000	503000
672300	503000
668800	668800
677800	668800

- Characteristics of the AIN

- There are 5 AF DFAS Processing Centers
- 667100 – DFAS-Limestone
- 503000 – DFAS-Columbus
- 668800 – DFAS-Japan
- 387700 – DEAMS (Special Forces)
- 678900 – DFAS-Europe

- DPS Contains a AIN Crosswalk table located under the "Service Specific Instructions" link above the Accounting Information

- In most cases, follow the orders however there are some exceptions

# Lines of Accounting - USAF

## "57" – AF Funded Shipments



### • Air Force – Example (Active Duty)

7. ACCOUNTING CITATION  
 CITE 1: 5723500 322 5736.0L,R,D,K,H,I,T,G,Y,F,C,N,V 525725  
 CIC 1: 4 5 248 0036 525725  
 CITE 2:  
 CIC 2:

<b>CONUS:</b>	SDN: PB57362001MP0H AIN: 667100
<b>OCONUS:</b>	SDN: PB57362001MP0I AIN: 667100
<b>NTS:</b>	SDN: PB57362001MP0N AIN: 525725

Accounting Information	
Department Indicator:	57 - United States Air Force (Military)
SDN:	PB57362001MP0I
AIN:	667100
MDC:	
TAC:	F27I
SAC:	PB57362001MP0I 667100

For OCONUS Shipments enter TAC

Only when there is NTS

PPM: 57 2 3500 322 5736.0Y 525725

**EXTENDED ACTIVE DUTY ORDER**  
 BARY IN THE MILITARY SERVICE.  
 19. PCS EXPENSE CHARGEABLE TO  
 5723500 322 5741.0\* 525725 (MDHITYGFASC) CIC: 4  
 248 0040 525725 TAC: F27A ATAC: F27A UNTS:  
 5723500 322 5748.0N 525725 SDN: PB57412001MP0H

<b>CONUS:</b>	SDN: PB57412001MP0H AIN: 667100
<b>OCONUS:</b>	SDN: PB57412001MP0I AIN: 667100
<b>NTS:</b>	SDN: PB57482001MP0N AIN: 525725

Accounting Information	
Department Indicator:	57 - United States Air Force (Military)
SDN:	PB57412001MP0I
AIN:	667100
MDC:	
TAC:	F27A
SAC:	PB57482001MP0I 525725

PPM: 57 2 3500 322 5741.0Y 525725

# Lines of Accounting - USAF

## "57" – AF Funded Shipments



Air Force Funded Moves

### • Air Force – Example (Active Duty)

SERVICE PER TO USC 1105.  
 TO PROCEED TO HOME OF SELECTION, PCS. TDN. 57 2 3500 322 5881.0\* 525725  
 (\*INSERT M, J, D, K, H, I, T, G, OR Y).  
 NONTEMPORARY STORAGE: 57 2 3500 322 5888.0N 525725  
 CIC: 4 5 248 0080 525725 TAC: F28E. SDN: PB58812001MP0H

<b>CONUS:</b>	SDN: PB58812001MP0H AIN: 667100
<b>OCONUS:</b>	SDN: PB58812001MP0I AIN: 667100
<b>NTS:</b>	SDN: PB58882001MP0N AIN: 525725

PPM: 57 2 3500 322 5881.0Y 525725

Accounting Information	
Department Indicator:	57 - United States Air Force (Military)
SDN:	PB58812001MP0H
AIN:	667100
MDC:	
TAC:	
SAC:	PB58882001MP0N 525725

18. PCS EXPENSE CHARGEABLE TO: 5723500 322 5891.0* 525725 CIC: 4 5 248 0090 525725 TAC: F28F ATAC: F28F10*	19. AUTHORITY AND PCS CODE AFI 36-2110 PCS ID: G AAN: 0520N0095
19. NTS CHARGEABLE TO: 5723500 322 5898.0N 525725	21. SDN: PB58912001MP0H
20. AETC/FM TDY Funding.	

<b>CONUS:</b>	SDN: PB58912001MP0H AIN: 667100
<b>OCONUS:</b>	SDN: PB58912001MP0I AIN: 667100
<b>NTS:</b>	SDN: PB58982001MP0N AIN: 525725

PPM: 57 2 3500 322 5891.0Y 525725

Accounting Information	
Department Indicator:	57 - United States Air Force (Military)
SDN:	PB58912001MP0H
AIN:	667100
MDC:	
TAC:	
SAC:	PB58982001MP0N 525725

# Lines of Accounting - USAF

## "57" – AF Funded Shipments



### • Air Force – Example (Air National Guard)

32. CERTIFICATION: WUC: IK Perstempo: D  
 Fund Cite:  
 P&A 5723850 562 4156 54203/04 380100  
 5733850 563 4156 54203/04 380100  
 HHG 5723850 562 41K4 331110 01 54243 51411F 503000 IK  
 SDN: PG39862137NCFS HHG/Non-Temp Storage: \$15,000.00  
 FSR: 011365 PSR: 134623

**All Shipments:** SDN: PG39862137NCFS  
 AIN: 503000

Accounting Information	
Department Indicator:	57 - United States Air Force (Military)
SDN:	PG39862137NCFS
AIN:	503000
MDC:	
TAC:	
SAC:	57 2 3850 562 41K4 331110 01 54243 51411

DEPARTMENT OF THE AIR FORCE  
 NATIONAL GUARD BUREAU  
 AIR NATIONAL GUARD READINESS CENTER  
 3501 FETCHET AVE  
 JOINT BASE ANDREWS MD

32. CERTIFICATION: WUC: n/a Perstempo: Q  
 Fund Cite:  
 P&A 5723850 562 4156 54301/02 380100  
 5733850 563 4156 54301/02 380100  
 5743850 564 4156 54301/02 380100  
 5753850 565 4156 54301/02 380100  
 5763850 566 4156 54301/02 380100  
 TDY 5723850 562 41M5 331010 01 54345 59220F 667100  
 FSR: 021431 PSR: B94905  
 HHG 5723850 562 41M5 331010 01 54348 59220F 667100  
 SDN: PG23572166NH8V HHG/Non-Temp Storage: \$10,000.00  
 FSR: 021431 PSR: B94905

**All Shipments:** SDN: PG23572166NH8V  
 AIN: 667100

Accounting Information	
Department Indicator:	57 - United States Air Force (Military)
SDN:	PG23572166NH8V
AIN:	667100
MDC:	
TAC:	
SAC:	57 2 3850 562 41M5 331010 01 54348 59220

CERTIFICATION:  
 FUND CITE:(P&A) 5723850 562 4156 54301/543102 380100  
 (PCS TVL & PD) 5723850 562 41M5 54345 59220F 667100 PSR: F49812 FSR: 021431  
 (HHG/STORAGE) 5723850 562 41M5 54348 59220F 667100 PSR: F49815 FSR: 021431  
 (HHG/Powertrack) 5723850 562 41M5 54348 59220F 667100 PSR: F49805  
 SDN: PG81022102N465  
 TAC: FJ85

**All Shipments:** SDN: PG81022102N465  
 AIN: 667100

Accounting Information	
Department Indicator:	57 - United States Air Force (Military)
SDN:	PG81022102N465
AIN:	667100
MDC:	
TAC:	
SAC:	57 2 3850 562 41M5 54348 59220F 667100

# Lines of Accounting - USAF

## "57" – AF Funded Shipments



Air Force Funded Moves

### • Air Force – Example (Air Reserves)

**TRANSPORTATION:**  
 PCS. 5723700 502 629K 114Q50 P731.11 P731.15 59398F 667100 F67100. TAC: F27C  
 AF FORM 616: F5BFDPI27611001  
 P731.11 (Per Diem & Travel Est) FSR: 023994 PSR: G32202 \$9,463.10;  
 P731.15 (GBL/Storage Estimate) FSR: 023994 PSR: G32204 (SDN) PR19592101N247 \$20,175.75.  
 Temporary storage of household goods is authorized immediately upon receipt of this order.

**All Shipments:** SDN: PR19592101N247  
 AIN: 667100

Accounting Information	
Department Indicator: 57 - United States Air Force (Military)	
AIN:	667100
MDC:	
TAC:	
SAC:	57 2 3700 502 629K 114Q50 P731.11 P731.15

**TRANSPORTATION:**  
 PCS.TDN 5723700 502 629K R0317A 731.12 731.16 58160F 667100 TAC: F28D  
 AF FORM 616: F5BFRS1284H001  
 731.12(Per Diem & Travel Estimate) FSR: 23994 PSR: G32211 \$4,515.01  
 731.16(GBL/Storage Estimate) FSR: 23994 PSR: G32213 PR92832107N183 \$7,122.20

**All Shipments:** SDN: PR92832107N183  
 AIN: 667100

Accounting Information	
Department Indicator: 57 - United States Air Force (Military)	
SDN:	PR92832107N183
AIN:	667100
MDC:	
TAC:	
SAC:	57 2 3700 502 629K R0317A 731.12 731.16 5

22. REMARKS (Continue on reverse)  
 AGR TOUR CURTAILED TO 31 MAR 2012; WILL BE ASSIGNED TO A TRADITIONAL RESERVE POSITION AT 13 RS.  
 DEPENDENT DATA: VICTORIAN AIRBORNE SDN: PR09502031N017

23. DATE	24. ORDERS ISSUING/APPROVING OFFICIAL (Name, Grade, Title, DSN Phone)	25. SIGNATURE
31 Jan 2012	CHRISTINE C. BRIDGEMAN, MSgt, USAFR Chief, Career Development	

26. EXPENSES CHARGEABLE TO: 5723700 502 6284 32G101 731.11 667100 (est \$475) (INSERT M, D, H, I, T, G, OR Y)  
 NONTEMPORARY STORAGE CHARGEABLE TO: 5723700 502 6284 32G101 731.15 667100 (est \$10,545)  
 CIC: TAG:

**All Shipments:** SDN: PR09502031N017  
 AIN: 667100

Accounting Information	
Department Indicator: 57 - United States Air Force (Military)	
SDN:	PR09502031N017
AIN:	667100
MDC:	
TAC:	
SAC:	57 2 3700 502 6284 32G101 731.11 667100

# Lines of Accounting - USAF

## "57" – AF Funded Shipments



### • Air Force – Example (Civilian)

**SECTION II - AUTHORIZATION FOR OFFICIAL TRAVEL**

22. ACCOUNTING CITATION  
 DEPARTMENT OF THE AIR FORCE

5723740 542 6231 3A9040 42100 121XX (See remarks for XX) 46200 55792 01 54343F 667100

SDN: PP07840107NX03  
 TDN: FOR THE COMMANDER

**All Shipments:** SDN: PP07840107NX03  
 AIN: 667100

Accounting Information	
Department Indicator:	57 - United States Air Force (Military)
SDN:	PP07840107NX03
AIN:	667100
MDC:	
TAC:	
SAC:	57 2 3740 542 6231 3A9040 42100 121XX 46

**SECTION II - AUTHORIZATION FOR OFFICIAL TRAVEL**

22. ACCOUNTING CITATION  
 DEPT OF THE AIR FORCE

5723400 302 155E BMO118 04 421 (\$569) 91220F 667100 F67100 ESP 8H (F005359/P109070) FCA: F3P2TF01 TRAVEL/PD

5723400 302 155E BMO118 04 462 (\$5700) 91220F 667100 F67100 ESP 8H (F005359/P109161) SDN PP02212114N100 HHG/POV

TDN: BY ORDER OF THE SECRETARY OF THE AIR FORCE

*Civilian Airmen*  
 Certifying Off

**All Shipments:** SDN: PP02212114N100  
 AIN: 667100

Accounting Information	
Department Indicator:	57 - United States Air Force (Military)
SDN:	PP02212114N100
AIN:	667100
MDC:	
TAC:	
SAC:	57 2 3400 302 155E BMO118 04 462 91220F

**28. REMARKS OR OTHER AUTHORIZATIONS** (Use this space for special requirements, leave, excess baggage, etc., or other authorization)

This PDT/TCS travel authorization may be amended by the gaining activity. Expenses/charges not allowed at Government expense are the financial responsibility of the employee concerned.

5723400 302 155E BMO118 04 12141 (\$4000) 91220F 667100 F67100 ESP 8H (F005359/P108826) PMS

5723400 302 155E BMO118 04 12148 (\$1562) 91220F 667100 F67100 ESP 8H (F005359/P108852) RJTA

5723400 302 155E BMO118 04 12149 (\$1300) 91220F 667100 F67100 ESP 8H (F005359/P108888) MISC

5723400 302 155E BMO118 04 421 (\$2677) 91220F 667100 F67100 ESP 8H (F005359/P109070) FCA: F3P2TF01 TRAVEL/PD

5723400 302 155E BMO118 04 462 (\$9600) 91220F 667100 F67100 ESP 8H (F005359/P109161) SDN PP08032116N409 HHG/POV

CIC: 4 4 115 0401 56715E TAC: FE26/FCPP

**All Shipments:** SDN: PP08032116N409  
 AIN: 667100

Accounting Information	
Department Indicator:	57 - United States Air Force (Military)
SDN:	PP08032116N409
AIN:	667100
MDC:	
TAC:	
SAC:	57 2 3400 302 155E BMO118 04 462 91220F

# Lines of Accounting - USAF

## "57" – AF Funded Shipments



Air Force Funded Moves

### • Air Force – Example (Civilian)

INDIVIDUAL IS NOT EXEMPT FROM MANDATORY PROVISIONS OF THE TTKA.

PCS FUND CITE: 5723400 302 78ET 179040 01 121\*\* 42100 28534F 667100 EEIC 12133 PJ10674 F028766 19,250.00 R E  
 CIC 4 4 278 0190 6671ET TAC: FK48 12137 PJ10678 19,004.00 TQSE  
 12148 PJ10684 11,798.00 RITA  
 12149 PJ10685 1,300.00 MISC  
 3,000.00 MISC  
 54,428.00 TOTAL

SDN: PP03092079N018 7,300.00 PJ10695 F028766  
 CIV PAY FUND CITE: 5723400 302 78ET 17FQF0 01 111RG 27133F 667100

All Shipments: SDN: PP03092079N018  
 AIN: 667100

Accounting Information	
Department Indicator:	57 - United States Air Force (Military)
SDN:	PP03092079N018
AIN:	667100
MDC:	
TAC:	
SAC:	57 2 3400 302 78ET 179040 01 42100 28534I

SECTION II - AUTHORIZATION FOR OFFICIAL TRAVEL

22. ACCOUNTING CITATION  
 DEPT OF THE AIR FORCE 5723400 302 155E BMO118 04 421 (\$804) 91220F 667100 F67100 ESP 8H (F005359/P109070) FCA: F3P2TF01 TRAVEL/PD  
 HQ AFPC/DPIFSA 5723400 302 155E BMO118 04 462 (\$9500) 91220F 667100 F67100 ESP 8H (F005359/P109161) SDN: PP14372158N132 IHG/POV

All Shipments: SDN: PP14372158N132  
 AIN: 667100

Accounting Information	
Department Indicator:	57 - United States Air Force (Military)
SDN:	PP14372158N132
AIN:	667100
MDC:	
TAC:	
SAC:	57 2 3400 302 155E BMO118 04 462 91220F

PCS FUND CITE: 5723400 302 78ET 179040 01 121\*\* 42100 28534F 667100 EEIC 12133 PJ10674 F028766 6,250.00 R E  
 CIC 4 4 278 0190 6671ET TAC: FK48 12137 PJ10678 6,458.00 TQSE

All Shipments: SDN: PP06652041N007  
 AIN: 667100

Accounting Information	
Department Indicator:	57 - United States Air Force (Military)
SDN:	PP06652041N007
AIN:	667100
MDC:	
TAC:	
SAC:	57 2 3400 302 78ET 179040 01 42100 28534I

# Lines of Accounting - USAF

## "57" – AF Funded Shipments



Air Force Funded Moves

### • Air Force – Example (Civilian)

28. REMARKS OR OTHER AUTHORIZATIONS (Use this space for special requirements, leave, excess baggage, etc., or other authorization)  
 This PDT/TCS travel authorization may be amended by the gaining activity. Expenses/charges not allowed at Government expense are the financial responsibility of the employee concerned.  
 5723400 302 155E BMO118 04 12141 (\$4000) 91220F 667100 F67100 ESP 8H (F005359/P108826) PMS  
 5723400 302 155E BMO118 04 12148 (\$1562) 91220F 667100 F67100 ESP 8H (F005359/P108852) RITA  
 F67100 ESP 8H (F005359/P108888) MISC  
 F67100 ESP 8H (F005359/P109070) FCA: F3P2TF01 TRAVEL/PD  
 F67100 ESP 8H (F005359/P109161) SDN PP08032116N409 HHG/POV  
 5723400 302 155E BMO118 04 12149 (\$1300) 91220F 667100 F67100 ESP 8H (F005359/P109161) SDN PP14372158N132 HHG/POV  
 5723400 302 155E BMO118 04 421 (\$2677) 91220F 667100 F67100 ESP 8H (F005359/P109161) SDN PP14372158N132 HHG/POV  
 5723400 302 155E BMO118 04 462 (\$9600) 91220F 667100 F67100 ESP 8H (F005359/P109161) SDN PP14372158N132 HHG/POV  
 CIC: 4 4 115 0401 66715E TAC: FE26/FCPP

All Shipments: SDN: PP08032116N409  
 AIN: 667100

Accounting Information	
Department Indicator:	57 - United States Air Force (Military)
SDN:	PP08032116N409
AIN:	667100
MDC:	
TAC:	
SAC:	57 2 3400 302 155E BMO118 04 462 91220F

SECTION II - AUTHORIZATION FOR OFFICIAL TRAVEL

22. ACCOUNTING CITATION  
 DEPT OF THE AIR FORCE 5723400 302 155E BMO118 04 421 (\$804) 91220F 667100 F67100 ESP 8H (F005359/P109070) FCA: F3P2TF01 TRAVEL/PD  
 HQ AFPC/DPIFSA 5723400 302 155E BMO118 04 462 (\$9500) 91220F 667100 F67100 ESP 8H (F005359/P109161) SDN PP14372158N132 HHG/POV

All Shipments: SDN: PP14372158N132  
 AIN: 667100

Accounting Information	
Department Indicator:	57 - United States Air Force (Military)
SDN:	PP14372158N132
AIN:	667100
MDC:	
TAC:	
SAC:	57 2 3400 302 155E BMO118 04 462 91220F

Individual is not exempt from mandatory provisions of the TTKA.

PCS FUND CITE: 5723400 302 78ET 179040 01 121\*\* 42100 28534F 667100 EEIC 12133 PJ1067A EQ28766 10 250 00 9 F  
 CIC 4 4 278 01:90 66715E TAC: FK48  
 12137 PJ10678 19,004.00 TQSE  
 12148 PJ10684 11,798.00 RITA  
 12149 PJ10685 1,300.00 MISC  
 42100 PJ10692 3,076.00 TRL  
 TOTAL 34,428.00  
 HHG SDN: PP03092079N018 7,200.00 PJ10695 F028766  
 CIV PAY FUND CITE: 5723400 302 78ET 179040 01 111RG 27133F 667100

All Shipments: SDN: PP03092079N018  
 AIN: 667100

Accounting Information	
Department Indicator:	57 - United States Air Force (Military)
SDN:	PP03092079N018
AIN:	667100
MDC:	
TAC:	
SAC:	57 2 3400 302 78ET 179040 01 28534F 66710

# Lines of Accounting - USAF

## "57" – AF Funded Shipments

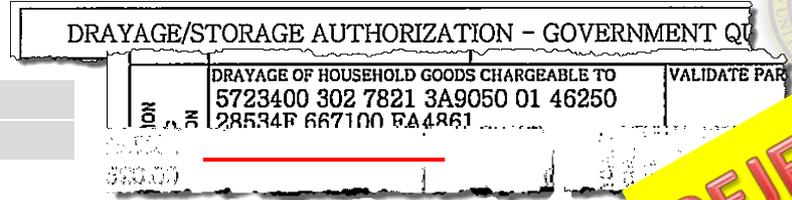


Air Force Funded Moves

- Air Force – Examples of Incorrect AF Funding

All Shipments:

SDN: **REJECT**  
AIN: **REJECT**



These AF Housing orders are funded by MORD and should be rejected because the 11<sup>th</sup> and 12<sup>th</sup> characters of the SDN do not contain "NP".

All Shipments:

SDN: **REJECT**  
AIN: **REJECT**



These orders do contain "NP", however they are AF civilian PCS orders that should begin with "PP". These orders should be rejected.

# Lines of Accounting - USN

## "17" – Navy Funded Shipments



- Navy – **Active Duty**

- DPS allows entry of the SDN, TAC, and/or full LOA (*always select TAC unless there is no TAC on the orders*)
- For TOPS use the TAC and SAC
- Use the “correct” TAC as often as possible to ensure fully electronic payments
- The SAC line should include the SDN and Long Line to assist



Enter Accounting Information

\*Note: Shipment Accounting Classification (SAC) may be used with or without the accounting information (SDN/AIN, MDC, or TAC). For Army Funded orders for Civilian personnel moving OCONUS, SAC is required in addition to having a TAC. If entering SAC without accounting information, please proceed to Step 7.

Step 1: Select the Department Indicator  
 Step 2: Select The Fund type  
 Step 3: Type in the appropriate fund number and click the VALIDATE button  
 Step 4: If more than one TAC is returned, select the preferred TAC  
 Step 5: If displayed information is correct, proceed to Step 7  
 Step 6: If displayed information is incorrect, click the OVERRIDE button  
\*Note: You may manually enter the accounting information by clicking the OVERRIDE button  
 Step 7: When you have finished entering all information, click the OK button to proceed  
For Army funded orders for Civilian personnel moving OCONUS, Shipment Accounting Classification is required in addition to having a TAC.

Accounting Information

Department Indicator: 17 - United States Navy / United States Marine Corps

Fund Type: --Select From Below--  
 --Select From Below--  
 SDN  
 TAC

Shipment Accounting Classification: \_\_\_\_\_

Ok Cancel

kkfa.p3.dpsprod.sddc.army.mil - PuTTY

COUNSEL INTERVW SHIPMENT COMMON BASIC: Collect Basic Shipment Data

Date Accessed : 11-JUN-11 Date DD1299 Prepared : \_\_\_\_\_

Preparing Installation : 1171/180/0104LET AFF/000-771-1819

Transportation Account Code: \_\_\_\_\_ Access Consignment Guide (Y/N) : N

Ship. Acct. Class.: \_\_\_\_\_

Block 13 Remarks:  
 \_\_\_\_\_

Reason No Signature : \_\_\_\_\_

Name Certifying Officer : \_\_\_\_\_

Title Certifying Officer: \_\_\_\_\_

Press COMMIT to commit changes to the database.  
 You are in the last field for this screen. Press COMMIT to continue.  
 Count: \*0 <Replace>

# Lines of Accounting - USN

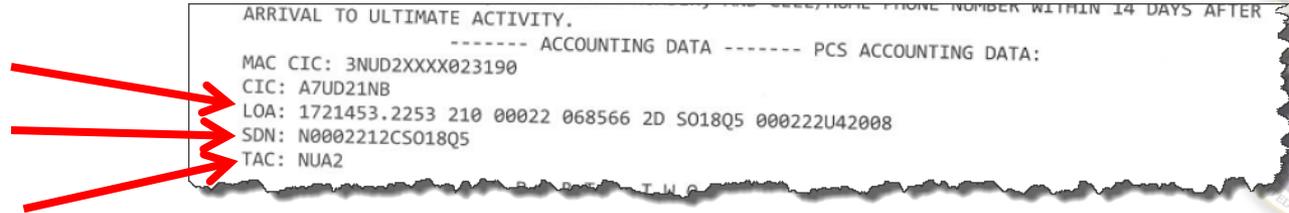
## "17" – Navy Funded Shipments



Navy Funded Moves

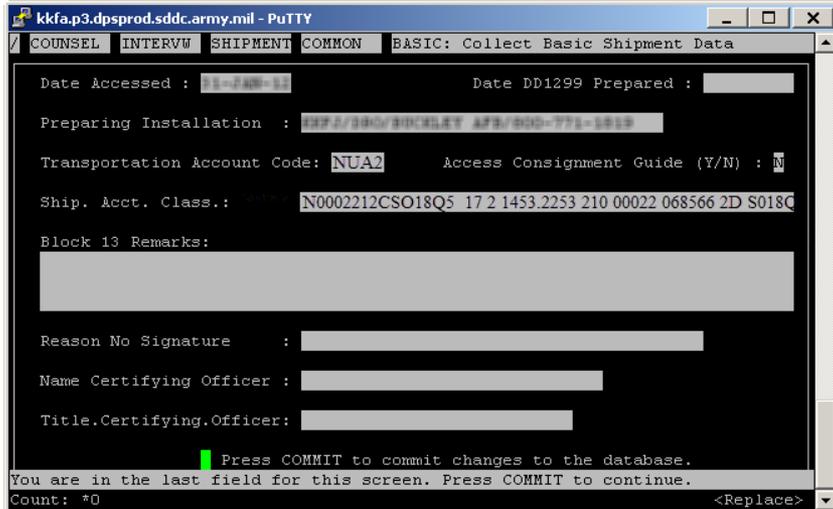
- Navy – **Active Duty** (TGBL/ITGBL Personal Property)

- Enter the TAC, SDN, and Long Line of Accounting into both systems
- All three data elements shown below;



✓ For TOPS, enter as displayed below

- Enter TAC in the TAC field
- Enter SDN followed by the long line in the SAC field



✓ For DPS, enter as displayed below

- Enter TAC in the TAC field and override
- Enter SDN followed by the long line in the SAC field

Accounting Information	
* Department Indicator:	17 - United States Navy / United States Marine Corps
* Fund Type:	TAC
Enter TAC:	NUA2 <input type="button" value="Validate"/>
Override TGET-R Information by completing the fields below	
SDN:	Re-Enter SDN:
AIN:	Re-Enter AIN:
MDC:	Re-Enter MDC:
* TAC: NUA2	Re-Enter TAC: NUA2
Shipment Accounting Classification: N0002212CSO18Q5 17	
<input type="button" value="Ok"/>	

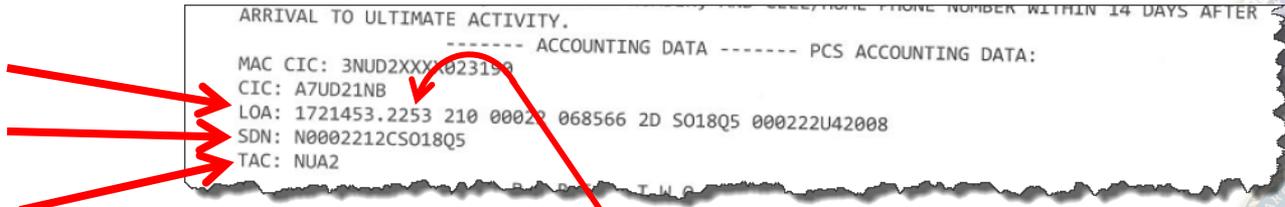
# Lines of Accounting - USN

## "17" – Navy Funded Shipments



- Navy – **Active Duty** (Nontemporary Storage)

- Enter the NTS TAC, NTS SDN, and Long Line of Accounting
- Use the Navy TAC crosswalk for NTS shipments
- All three data elements shown below;



Match 2253

### Correct NTS Accounting details

- ✓ TAC: N3N2
- ✓ SDN: N0002212MDNT312
- ✓ LOA: 17 2 1453.2253 210 00022  
068566 2D S018Q5 000222U42008

NAVY NTS TAC & SDN Crosswalk											
NTS TAC	NTS SDN	ACRN	APPN	SUBH	OBJ	BCN	SA	AAA	TT	PAA	CST
N0N2	N0002212MDNT012	HJ	1721453	2250	210	00022		068566	2D	SDN last six	000222NTS508
N1N2	N0002212MDNT112	HJ	1721453	2251	210	00022		068566	2D	SDN last six	000222NTS518
N2N2	N0002212MDNT212	HJ	1721453	2252	210	00022		068566	2D	SDN last six	000222NTS528
N3N2	N0002212MDNT312	HJ	1721453	2253	210	00022		068566	2D	SDN last six	000222NTS538
N4N2	N0002212MDNT412	HJ	1721453	2254	210	00022		068566	2D	SDN last six	000222NTS548
N5N2	N0002212MDNT512	HJ	1721453	2255	210	00022		068566	2D	SDN last six	000222NTS558
NAN2	N0002212MDNRA12	HJ	1721405	225A	210	00022		068566	2D	SDN last six	000222NTS5A8
NTN2	N0002212MDNRT12	HJ	1721405	225T	210	00022		068566	2D	SDN last six	000222NTS5T8
NLN2	N0002212MDNRL12	HJ	1721405	225L	210	00022		068566	2D	SDN last six	000222NTS5L8
NRN2	N0002212MDNRR12	HJ	1721405	225R	210	00022		068566	2D	SDN last six	000222NTS5R8
NDN2	N0002212MDNRD12	HJ	1721405	225D	210	00022		068566	2D	SDN last six	000222NTS5D8
NUN2	N0002212MDNRU12	HJ	1721405	225U	210	00022		068566	2D	SDN last six	000222NTS5U8
N4N2	N0002212MDNT412	HJ	1721453	2254	210	00022		068566	2D	SDN last six	000222NTS548
NDN2	N0002212MDNRD12	HJ	1721405	225D	210	00022		068566	2D	SDN last six	000222NTS5D8

# Lines of Accounting - USN

## "17" – Navy Funded Shipments



Navy Funded Moves

- Navy – **Active Duty** (Nontemporary Storage) – Continued...

### Correct NTS Accounting details

- ✓ **TAC:** N3N2
- ✓ **SDN:** N0002212MDNT312
- ✓ **LOA:** 17 2 1453.2253 210 00022 068566 2D SO18Q5 000222U42008

- ✓ For NTS into TOPS, enter as displayed below
  - Enter the NTS TAC into the TAC field
  - Enter NTS SDN followed by the long line in the SAC field

- ✓ For NTS into DPS, enter as displayed below
  - Enter NTS TAC
  - Enter NTS SDN followed by Long Line LOA into the SAC field

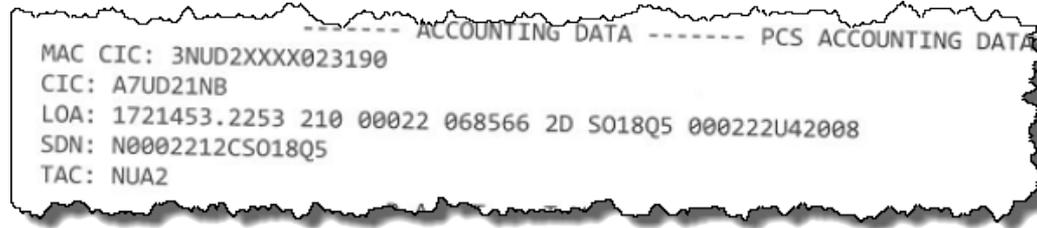
# Lines of Accounting - USN

## "17" – Navy Funded Shipments



Navy Funded Moves

- Navy – Example (Active Duty)



### TGBL Shipment

TAC: NUA2

SAC: N0002212CS018Q5 17 2 1453.2253 210 00022 068566 2D S018Q5 000222U42008



SDN

Long Line LOA

Orders SDN for Active Duty shipment by TGBL

Orders TAC for Active Duty shipment by TGBL

### NTS Shipment

TAC: N3N2

SAC: N0002212MDNT312 17 2 1453.2253 210 00022 068566 2D S018Q5 000222U42008



SDN

Long Line LOA

NTS SDN for Active Duty shipment into NTS (use crosswalk)

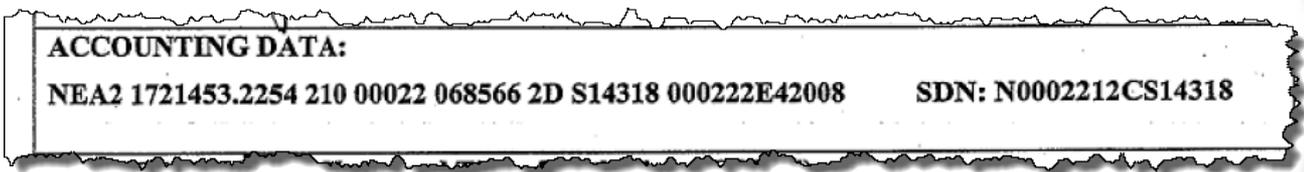
NTS TAC for Active Duty shipment into NTS (use crosswalk)

# Lines of Accounting - USN

## "17" – Navy Funded Shipments



- Navy – Example (Active Duty)



# Lines of Accounting - USN

## "17" – Navy Funded Shipments



- Navy – **Example (Active Duty)**

```

----- ACCOUNTING DATA -----
PCS ACCOUNTING DATA:
MAC CIC: 3N5E2XXXX062690
CIC: AE5E214V
LOA: 1721453.2254 210 00022 068566 2D SO1AW4 000222542008
SDN: N0002212CSO1AW4
TAC: N5A2
D.A.R. BUREAU
    
```

**TGBL Shipment**

TAC: N5A2  
 SAC: N0002212CSO1AW4 17 2 1453.2254 210 00022 068566 2D SO1AW4 000222542008



SDN

Long Line LOA

Orders SDN for Active Duty shipment by TGBL

Orders TAC for Active Duty shipment by TGBL

**NTS Shipment**

TAC: N4N2  
 SAC: N0002212MDNT412 17 2 1453.2254 210 00022 068566 2D SO1AW4 000222542008



SDN

Long Line LOA

NTS SDN for Active Duty shipment into NTS (use crosswalk)

NTS TAC for Active Duty shipment into NTS (use crosswalk)





# Lines of Accounting - USN

## "17" – Navy Funded Shipments



### • Navy – Civilians

- DPS allows entry of the SDN, TAC, and/or full LOA (*always select TAC unless there is no TAC on the orders*)
- For TOPS use the TAC (*when available*) and SAC
- Use the “correct” TAC as often as possible to ensure fully electronic payments
- In most cases only the SAC is available for Civilians
- The SAC line should include the SDN and Long Line

Enter Accounting Information

\*Note: Shipment Accounting Classification (SAC) may be used with or without the accounting information (SDN/AIN, MDC, or TAC). For Army Funded orders for Civilian personnel moving OCONUS, SAC is required in addition to having a TAC. If entering SAC without accounting information, you will proceed to Step 7.

Step 1: Select the Department Indicator  
 Step 2: Select The Fund type  
 Step 3: Type in the appropriate fund number and click the VALIDATE button  
 Step 4: If more than one TAC is returned, select the preferred TAC  
 Step 5: If displayed information is correct, proceed to Step 7  
 Step 6: If displayed information is incorrect, click the OVERRIDE button  
Note: You may manually enter the accounting information by clicking the OVERRIDE button  
 Step 7: When you have finished entering all information, click the OK button to proceed  
For Army Funded orders for Civilian personnel moving OCONUS, Shipment Accounting Classification is required in addition to having a TAC.

Accounting Information

Department Indicator: 17 - United States Navy / United States Marine Corps

Fund Type: Select From Below--  
 - Select From Below--  
 SDN  
 TAC

Shipment Accounting Classification: \_\_\_\_\_

Ok Cancel

kkfa.p3.dpsprod.sddc.army.mil - PuTTY

COUNSEL INTERVW SHIPMENT COMMON BASIC: Collect Basic Shipment Data

Date Accessed : 11-JUN-11 Date DD1299 Prepared : \_\_\_\_\_

Preparing Installation : 1171/180/80C4EY AF3/000-77A-1819

Transportation Account Code: \_\_\_\_\_ Access Consignment Guide (Y/N) : N

Ship. Acct. Class.: \_\_\_\_\_

Block 13 Remarks:  
 \_\_\_\_\_

Reason No Signature : \_\_\_\_\_

Name Certifying Officer : \_\_\_\_\_

Title Certifying Officer: \_\_\_\_\_

Press COMMIT to commit changes to the database.  
 You are in the last field for this screen. Press COMMIT to continue.  
 Count: \*0 <Replace>

# Lines of Accounting - USN

## "17" – Navy Funded Shipments



Navy Funded Moves

- Navy – Example (Civilian NTS)

2. The following employee(s), currently serviced by this office are eligible for continued storage of their household goods at government expense. The expense is charged to the accounting classification as indicated below.

Name	SSN	Projected Expiration Date
XXXXXXXXXXXX	XXX-XX-XXXX	30 SEP 12 (FY12)

The following fund Citation is provided:

SF6Q. AA 1721804 149M 253 33011 0 045924 2D DD2009 330112 P

*This example of a Navy annual NTS renewal contains only a long line. Unfortunately it will process through Syncada manually. Enter the full long line in the SAC field as shown below.*

All Shipments

SAC: 17 2 1804 11CM 253 33011 0 045924 2D DD2009 330112 PESF6Q

te	LOA	DOC#
N40084	AA 1721804 KU2N 252 62742 8 068732 2D 60496	AA2CSE0030LD

*This is another example of a Navy annual NTS renewal containing only a long line, from a different source. This one was prepared on a form. Unfortunately for this order also, it will process through Syncada manually. Enter the full long line in the SAC field as shown below.*

All Shipments

SAC: 17 2 1804 KU2N 252 62742 8 068732 2D 604961 AA2CSE0030LD

# Lines of Accounting - USN

## "17" – Navy Funded Shipments



Navy Funded Moves

- Navy – Example (Civilian NTS)

SUBJ: FISCAL YEAR 2012 TAC CODE FOR NONTEMPORARY STORAGE (NTS) OF HOUSEHOLD GOODS - [REDACTED]

1. This is to notify your office of the FY 2012 TAC code for the above named employee is: NLEG

2. If additional information is required, please contact [REDACTED]

*This example of a Navy annual NTS renewal contains only a TAC. It is a valid TAC and will process through Syncada electronically. Enter the full long line in the SAC field as shown below.*

### All Shipments

TAC: NLEG  
SAC: NLEG

FIFTH AMENDMENT TO TRAVEL ORDERS NO: [REDACTED] 5  
DTD 2011/09/22 ISSUED TO [REDACTED]:

AMEND BLOCK# 28 TO CORRECT:

AD 1721804.KU2N 0252 62470 8 068732 2D CN680 Q AD002RPCS012 NTS OF HHGS \$500.00

[Signature]

*This example of a Navy annual NTS renewal contains only a long line. It is also a slightly different format. Unfortunately it will process through Syncada manually. Enter the full long line in the SAC field as shown below.*

### All Shipments

SAC: 17 2 1804.KU2N 0252 62470 8 068732 2D CN680 Q AD002RPCS012

# Lines of Accounting - USN

## "17" – Navy Funded Shipments



Navy Funded Moves

- Navy – Example (Civilian NTS)

1. The following FY 12, LOA is provided to cover NTS shipment in storage

- a. NTS Contract #TOSS00-05-G-2295
- b. Amount Obligated : \$500.00
- c. SDN: N3319112CSCG602
- d. TAC: NFAL
- e. CIC: 32CG602N3319112
- f. LOA: AD 1721804.KU2N 0252 62470 8 068732 2D CS602 Q AD003RPCF012

FUNDS ARE PROVIDED IN ANTICIPATION OF AN FY12 APPROPRIATION ACT

*This example of a Navy annual NTS renewal contains all three appropriation elements, TAC, SDN, & LOA. The TAC is valid and will process through Syncada electronically. Enter the TAC in the TAC field and the SDN and long line in the SAC field as shown below. The contents of the SAC field will assist the technicians with validation during payment.*

All Shipments

TAC: NFAL  
 SAC: N3319112CSCG602 17 2 1804.KU2N 0252 62470 8 068732 2D CS602 Q AD003RPCF012



1. The accounting data provided below is for your action and covers non temporary storage for subject employee for the FY 2012:

AD 1721804.KU2N 0252 62470 8 068732 2D CN646 Q AD004RPCS012

SDN: N3319112CSCN646    CIC: 32CN646N3319112    TAC: NFAL

2. Please provide us with the service order for personal property reflecting the new expiration date and cost of storage

*Same as above, but from a different Navy source using a slightly different format*

All Shipments

TAC: NFAL  
 SAC: N3319112CSCN646 17 2 1804.KU2N 0252 62470 8 068732 2D CN646 Q AD004RPCS012



# Lines of Accounting - USN

## "17" – Navy Funded Shipments



Navy Funded Moves

### • Navy – NTS TAC to SDN Crosswalk

- Valid TACs for Active Duty Navy NTS shipments only
- *Only Active Duty*
- *Only NTS Shipments*

NAVY NTS TAC & SDN Crosswalk											
NTS TAC	NTS SDN	ACRN	APPN	SUBH	OBJ	BCN	SA	AAA	TT	PAA	CST
NON*	N000221 * MDNT012	HJ	1721453	2250	210	00022		068566	2D	SDN last six	000222NTS508
N1N*	N000221 * MDNT112	HJ	1721453	2251	210	00022		068566	2D	SDN last six	000222NTS518
N2N*	N000221 * MDNT212	HJ	1721453	2252	210	00022		068566	2D	SDN last six	000222NTS528
N3N*	N000221 * MDNT312	HJ	1721453	2253	210	00022		068566	2D	SDN last six	000222NTS538
N4N*	N000221 * MDNT412	HJ	1721453	2254	210	00022		068566	2D	SDN last six	000222NTS548
N5N*	N000221 * MDNT512	HJ	1721453	2255	210	00022		068566	2D	SDN last six	000222NTS558
NAN*	N000221 * MDNRA12	HJ	1721405	225A	210	00022		068566	2D	SDN last six	000222NTS5A8
NTN*	N000221 * MDNRT12	HJ	1721405	225T	210	00022		068566	2D	SDN last six	000222NTS5T8
NLN*	N000221 * MDNRL12	HJ	1721405	225L	210	00022		068566	2D	SDN last six	000222NTS5L8
NRN*	N000221 * MDNRR12	HJ	1721405	225R	210	00022		068566	2D	SDN last six	000222NTS5R8
NDN*	N000221 * MDNRD12	HJ	1721405	225D	210	00022		068566	2D	SDN last six	000222NTS5D8
NUN*	N000221 * MDNRU12	HJ	1721405	225U	210	00022		068566	2D	SDN last six	000222NTS5U8
N4N*	N000221 * MDNT412	HJ	1721453	2254	210	00022		068566	2D	SDN last six	000222NTS548
NDN*	N000221 * MDNRD12	HJ	1721405	225D	210	00022		068566	2D	SDN last six	000222NTS5D8

\* denotes last digit of current (active) fiscal year

# Lines of Accounting - USMC

”17” – Marine Corps Funded Shipments



Marine Corps Funded Moves

## • Marine Corps – Active/Reserves

- DPS allows entry of the TAC and “CT” SDN into SAC
- The TAC is the payment source and must be used in all cases
- Exercise caution when retrieving the “CT” SDN from the USMC Web Travel Order (*see following slides for examples*)
- Refer to MCO 4610 to determine appropriate TAC for Retirement/Separation orders when TAC isn’t provided on orders



Enter Accounting Information

\*Note: Shipment Accounting Classification (SAC) may be used with or without the accounting information (SDN/AIN, MDC, or TAC). For Army Funded orders for Civilian personnel moving OCONUS, SAC is required in addition to having a TAC. If entering SAC without appropriate information, please proceed to Step 7.

**Step 1:** Select the Department Indicator  
**Step 2:** Select The Fund type  
**Step 3:** Type in the appropriate fund number and click the VALIDATE button  
**Step 4:** If more than one TAC is returned, select the preferred TAC  
**Step 5:** If displayed information is correct, proceed to Step 7  
**Step 6:** If displayed information is incorrect, click the OVERRIDE button  
\*Note: You may manually enter the accounting information by clicking the OVERRIDE button  
**Step 7:** When you have finished entering all information, click the OK button to proceed  
For Army Funded orders for Civilian personnel moving OCONUS, Shipment Accounting Classification is required in addition to having a TAC.

Accounting Information

\* Department Indicator: 17 - United States Navy / United States Marine Corps

Fund Type: --Select From Below--  
SDN  
TAC

Shipment Accounting Classification:

Ok Cancel

# Lines of Accounting - USMC

”17” – Marine Corps Funded Shipments



Marine Corps Funded Moves

- Marine Corps – **DPS Shipments**

✓ Entering accounting information into DPS when both the TAC and “CT” SDN are available

HG TAC M501

NTS TAC M831

SDN M0002711CTB3LM6

Look for the CT in the 9<sup>th</sup> & 10<sup>th</sup> positions

CUSTOMER IDENTIFICATION CODE														
80002711CTB3LM6														
TITLE	TAC	ACRN	DC	FY	APPN	SUBH	OBC	BCN	SA	AAA	ETC	PAA	COST CODE	SDN
ELBS	M501	AV	17	1	5185	2950	220	41690		067443	2D	000000	000000000000	M0002711CTB3LM6
ITGBL Trans	M5M1													
Mobile Home	M5N1													
Non Temp Storage	M831	AA	17	1	1105	2750	220	41690		067443	2D	000000	M83100000000	M0002711CTB3LM6
POV Shipment	M5R1													
POV Storage	M251													
Travel	0000	AA	17	1	1105	2750	217	41690		067443	2D	000000	000000000000	M0002711CTB3LM6
Unaccompanied Baggage	M5T1													

Traffic Management Officials should refer to Marine Corps Bulletin 4610 for the assignment of the appropriate Transportation Account Code (TAC) and Marine Corps Bulletin 4631 when arranging transportation for the movement of personnel.  
\*\*\* End of Orders \*\*\*

- ✓ Select Department Indicator “17” for Marine Corps
- ✓ Then select TAC

Accounting Information

Department Indicator: 17 - United States Navy / United States Marine Corps

Fund Type: TAC

Enter TAC: TAC

Accounting Information

Department Indicator: 17 - United States Navy / United States Marine Corps

Fund Type: TAC

Enter TAC: M501 Validate

Override TGET-R Information by completing the fields below

SDN:  Re-Enter SDN:

AIN:  Re-Enter AIN:

MDC:  Re-Enter MDC:

TAC: M501 Re-Enter TAC: M501

Shipment Accounting Classification: M0002711CTB3LM6

Ok

✓ Enter the TAC, then select validate

✓ Enter the TAC twice and then enter the travel “CT” SDN from the orders into the SAC field

✓ There may be several SDNs on the orders, however the correct SDN to use here will always have the CT in the 9<sup>th</sup> & 10<sup>th</sup> positions



# Lines of Accounting - USMC

”17” – Marine Corps Funded Shipments



Marine Corps Funded Moves

## • Marine Corps – Reserves

- Reserve Marines could be traveling under either Reserve funding (image below) or Active Duty funding (next slide)
- Place the “CT” SDN in the SAC field and use TAC M4D8 or M4D9 as appropriate for each associated shipment

4. NOT ALL LISTED TRANSPORTATION ACCOUNT CODE (TAC) STANDARD DOCUMENT NUMBERS MAY BE APPLICABLE TO THIS ORDER DUE TO TOUR LENGTH AND LOCATION. PLEASE REFER TO THE APPROPRIATE TRANSPORTATION ORDER FOR APPLICABLE ENTITLEMENTS:

TRAVEL AND PER DIEM:  
 SDN: **M4002712CTD1RUU**  
 LOA: 1721108.2731 217 14631 067443 2D 000000 000000000000

HOUSEHOLD GOODS:  
 SDN: M7000112CB0**M4D9**  
 LOA: 1721108.2731 217 14631 067443 2D 000000 **M4D9**00000000

NON TEMPORARY STORAGE:  
 POV STORAGE:  
 SDN: M7000112CB0M4D9  
 LOA: 1721108.2731 217 14631 067443 2D 000000 M4D900000000

“CT” SDN is used in the SAC field

The TAC is last 4 of the HHG SDN and when Reserve funding is used the TAC will always be either M4D8 (enlisted) or M4D9 (officer) for every shipment

**TGBL Shipment** TAC: M4D9 ← Orders TAC  
 SAC: M4002712CTD1RUU ← “CT” SDN

**NTS Shipment** TAC: M4D9 ← Orders TAC  
 SAC: M4002712CTD1RUU ← “CT” SDN

# Lines of Accounting - USMC

”17” – Marine Corps Funded Shipments



Marine Corps Funded Moves

## • Marine Corps – Reserves

- Reserve Marines could be traveling under either Reserve funding (image below) or Active Duty funding (next slide)
- Place the “CT” SDN in the SAC field and use TAC M4D8 or M4D9 as appropriate for each associated shipment

4. NOT ALL LISTED TRANSPORTATION ACCOUNT CODE (TAC) STANDARD DOCUMENT NUMBERS MAY BE APPLICABLE TO THIS ORDER DUE TO TOUR LENGTH AND LOCATION. PLEASE REFER TO THE APPROPRIATE TRANSPORTATION ORDER FOR APPLICABLE ENTITLEMENTS:

TRAVEL AND PER DIEM:

SDN: M4002712CTB1KEG  
 LOA: 1721105.2750 220 41690 067443 2D 000000 000000000000

HOUSEHOLD GOODS:

SDN: M7000112CB0M5C2  
 LOA: 1721105.2750 220 41690 067443 2D 000000 M5C200000000

NON TEMPORARY STORAGE:

POV STORAGE:

SDN: M7000112CB0M5C2  
 LOA: 1721105.2750 220 41690 067443 2D 000000 M5C200000000

“CT” SDN is used in the SAC field

When there is no NTS TAC and there is an NTS entitlement (Storage in lieu) use the crosswalk to determine the appropriate TAC

**TGBL Shipment** TAC: M5C2 ← Orders TAC  
 SAC: M4002712CTB1KEG ← “CT” SDN

**NTS Shipment** TAC: M802 ← Orders TAC crosswalked to NTS TAC  
 SAC: M4002712CTB1KEG ← “CT” SDN

# Lines of Accounting - USMC

”17” – Marine Corps Funded Shipments



Marine Corps Funded Moves

## • Marine Corps – Civilian

- DPS allows entry of the TAC and/or full LOA into SAC
- The TAC is not available on the orders enter the full LOA into the SAC field

Enter Accounting Information

\*Note: Shipment Accounting Classification (SAC) may be used with or without the accounting information (SDN/AIN, MDC, or TAC). For Army Funded orders for Civilian personnel moving OCONUS, SAC is required in addition to having a TAC. If entering SAC without accounting information, please proceed to Step 7.

**Step 1:** Select the Department Indicator  
**Step 2:** Select The Fund type  
**Step 3:** Type in the appropriate fund number and click the VALIDATE button  
**Step 4:** If more than one TAC is returned, select the preferred TAC  
**Step 5:** If displayed information is correct, proceed to Step 7  
**Step 6:** If displayed information is incorrect, click the OVERRIDE button  
\*Note: You may manually enter the accounting information by clicking the OVERRIDE button  
**Step 7:** When you have finished entering all information, click the OK button to proceed  
For Army Funded orders for Civilian personnel moving OCONUS, Shipment Accounting Classification is TAC.

Accounting Information	
* Department Indicator:	17 - United States Navy / United States Marine Corps
Fund Type:	--Select From Below-- --Select From Below-- SDN TAC
Shipment Accounting Classification: <input type="text"/>	
<input type="button" value="Ok"/> <input type="button" value="Cancel"/>	

Accounting Information	
* Department Indicator:	17 - United States Navy / United States Marine Corps
* Fund Type:	TAC
Enter TAC:	<input type="text"/> <input type="button" value="Validate"/>

Override TGET-R Information by completing the fields below			
SDN:	<input type="text"/>	Re-Enter SDN:	<input type="text"/>
AIN:	<input type="text"/>	Re-Enter AIN:	<input type="text"/>
MDC:	<input type="text"/>	Re-Enter MDC:	<input type="text"/>
* TAC:	<input type="text"/>	Re-Enter TAC:	<input type="text"/>
Shipment Accounting Classification: <input type="text"/>			
<input type="button" value="Ok"/>			





Marine Corps Funded Moves

### • Marine Corps – Civilian

- Entering accounting information (SDN & Long Line LOA)
- The example below is an NTS annual FY extension

```

Ref: (a) Joint Travel Regulation

1. The following Line of accounting is provided for [REDACTED] FY-12
Non-Temporary Storage Fee.

a. 1721106.4A4G 120 00027 067443 2D M00092 09212CSIL005
b. SDN: M0009212CSIL005
c. Estimate annual storage cost: $202.92
d. Estimated monthly Storage cost: $16.91
    
```

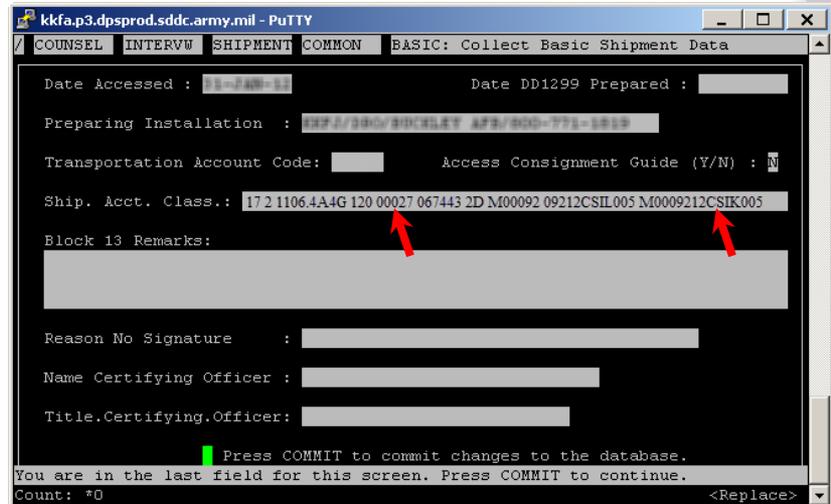
**NTS Shipment**

TAC: [REDACTED]

SAC: 17 2 1106.4A4G 120 00027 067443 2D M00092 09212CSIL005 M0009212CSIL005

✓ For TOPS, enter as displayed here

- Enter the long line LOA



# Lines of Accounting – USMC

”17” – *Marine Corps Funded Shipments*



Marine Corps  
Funded Moves

- Marine Corps – Civilian



# Lines of Accounting - USMC

”17” – Marine Corps Funded Shipments



Marine Corps Funded Moves

## • Marine Corps – Active Duty

- What to do when you have an NTS shipment and there is no NTS TAC on the orders
- The example below DOES NOT have a TAC for Non-Temp Storage (NTS). The service member may request and can receive approval for a (NTS in lieu of a shipment). Use the Marine Corps TAC crosswalk (following slide) to identify the TAC(s) associated to this type of assignment and select the appropriate NTS TAC.

CUSTOMER IDENTIFICATION CODE														
60002711CTB3NER														
TITLE	TAC	ACRN	DC	FY	APPN	SUBH	OBC	BCN	SA	AAA	TTC	PAA	COST CODE	SDN
ins M551														
me M561														
	AA							0		0				
ment M571														
ige M2D1														
0000 AA	17	1	1105	2750	217	41690		067443	2D	000000	000000000000	M0002711CTB3NER		
anied M5D1														

Management Officials should refer to Marine Corps Bulletin 4610 for the assignment of the appropriate Transportation Account Code (TAC) and Corps Bulletin 4631 when arranging transportation for the movement of personnel. of Orders \*\*\*\*

OFF		
PURPOSE	ACCESSION	CONUS TO CONUS OPERATIONAL
HHG	M5C*	M5B*
ITGBL	M5A*	M55*
UB	M5H*	M5D*
NTS	M80*	M82*
POV (Global Shipment)	M5F*	M57*



# Lines of Accounting - USMC

”17” – Marine Corps Funded Shipments



Marine Corps Funded Moves

## • Marine Corps – Crosswalk

- MCO 4610.37C Chapter 7



OFFICER							
PURPOSE	ACCESSION	CONUS TO CONUS OPERATIONAL	TO/FROM AND BTWN OCONUS ROTATIONAL	TRAINING	SEPERATION RETIREMENT BLUEBARK	UNIT PCS	ACTIVE RESERVE OFFICER
HHG	M5C*	M5B*	M5O*	M53*	M8C*	M8O*	M4D8
ITGBL	M5A*	M55*	M5M*	M51*	M8A*	M8M*	
UB	M5H*	M5D*	M5T*	M5L*	M8H*	M8T*	
NTS	M80*	M82*	M83*	M81*	M84*	M85*	
POV (Global) Shipment	M5F*	M57*	M5R*	M5J*	M8F*	M8R*	
POV (Global) NTS	M27*	M2D*	M25*	M23*	M2L*	M26*	
Mobile Home Shipment	M52*	M56*	M5N*	M54*	M8B*	M8N*	

ENLISTED							
ACTIVE RESERVE ENLISTED	PURPOSE	ACCESSION	CONUS TO CONUS OPERATIONAL	TO/FROM AND BTWN OCONUS ROTATIONAL	TRAINING	SEPERATION RETIREMENT BLUEBARK	UNIT PCS
M4D9	HHG	M7C*	M7B*	M7O*	M73*	M9C*	M9O*
	ITGBL	M7A*	M75*	M7M*	M71*	M9A*	M9M*
	UB	M7H*	M7D*	M7T*	M7L*	M9H*	M9T*
	NTS	M90*	M92*	M93*	M91*	M94*	M95*
	POV (Global) Shipment	M7F*	M77*	M7R*	M7J*	M9F*	M9R*
	POV (Global) NTS	M37*	M3D*	M35*	M33*	M3L*	M36*
	Mobile Home Shipment	M72*	M76*	M7N*	M74*	M9B*	M9N*

\*\*\* denotes fiscal year

# Lines of Accounting - USMC

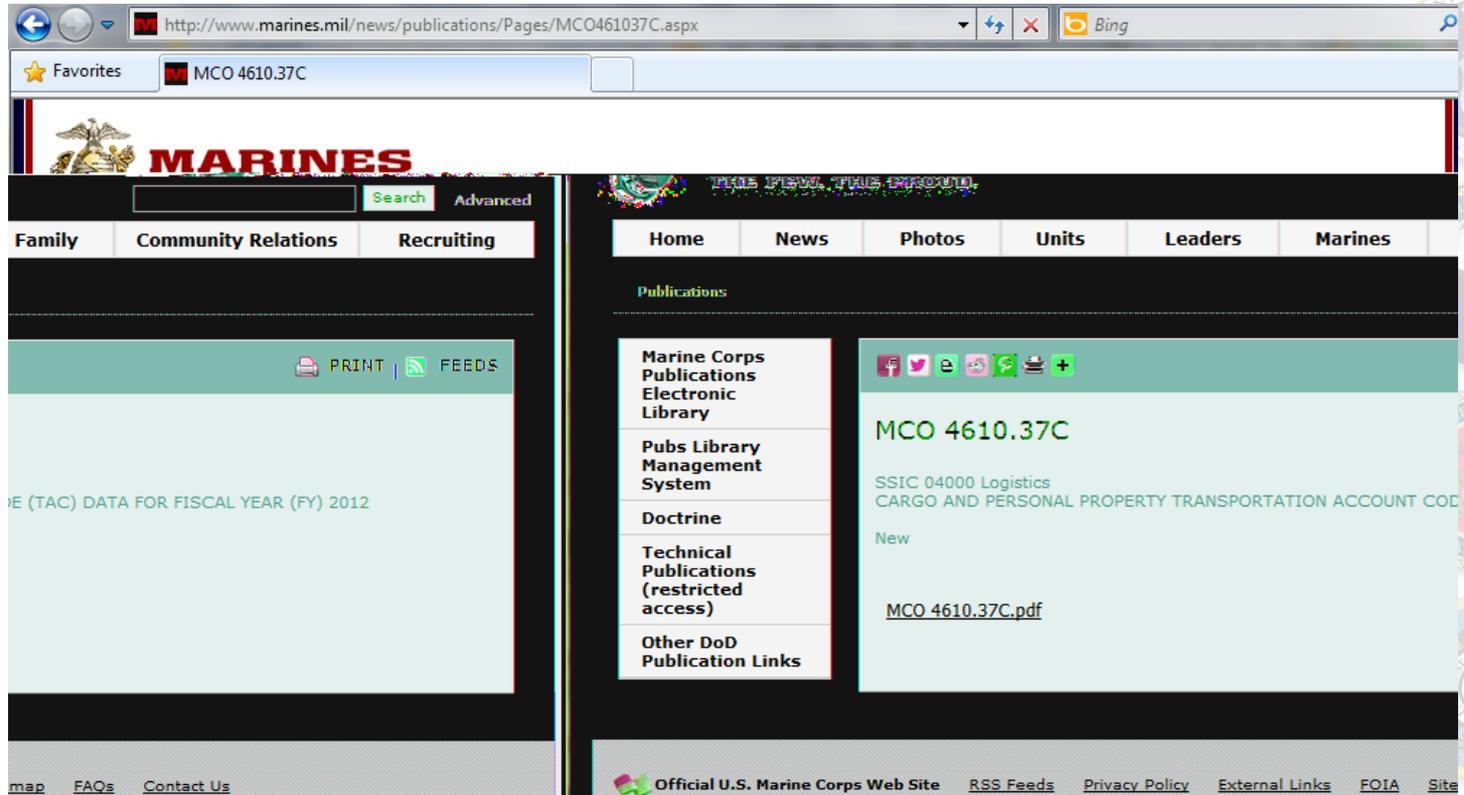
”17” – Marine Corps Funded Shipments



Marine Corps Funded Moves

- Marine Corps – All Employees

- The Marine Corps TAC crosswalk can be viewed online
- <http://www.marines.mil/news/publications/Pages/MCO461037C.aspx>
- \* MCO 4610.37 is updated yearly to reflect the current FY appn data.





Marine Corps  
Funded Moves

- **Marine Corps – All Employees**

- Refer to Marine Corps Order 4610.37C to determine appropriate TAC  
<http://www.marines.mil/news/publications/Pages/MCO461037C.aspx>  
\* MCO 4610.37 is updated yearly to reflect the current FY appn data.
- Refer to Marine Corps AIG 418 or AL 418 for the new data element requirements for Marine Corps PCS Personal Property shipments

- **Marine Corps Points of Contact**

- HQMC (LPD-3)  
Comm: (703) 695-9041 DSN: 225-9041
- HQMC (LPD-2)  
Comm: (703) 695-7765 DSN: 225-7765



# Lines of Accounting - USCG

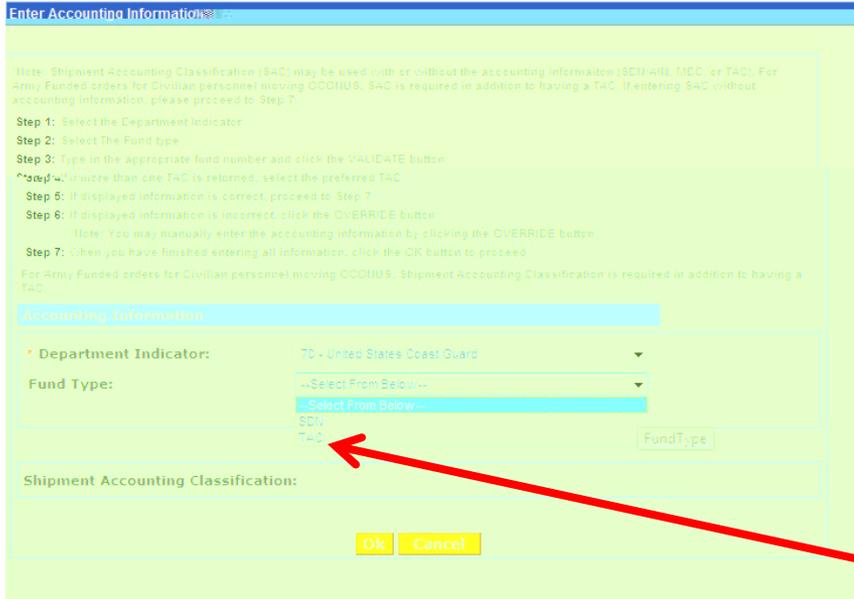
## "70" – Coast Guard Funded Shipments



Coast Guard Funded Moves

- **Coast Guard – All Employees**

- Always use the TAC for CG shipments
- If HHG TAC is on the orders, use corresponding POV & NTS TAC providing the entitlement is authorized. Use CG crosswalk if needed.
- If HHG TAC is not on orders, send an email (with orders attached) to [FIN-DG-M-TACCOOR@USCG.mil](mailto:FIN-DG-M-TACCOOR@USCG.mil)
- PPSOs are still required to send a copy of the DD1164 on all Coast Guard shipments to the FINCEN



**The CG has their own monthly PSI. In order for the invoice to flow directly to the CG statement, a TAC must be used. Select the correct TAC from the orders or use the LOA to TAC crosswalk (*in the following slides*).**

Always select Department code "70" and TAC for CG shipments

# Lines of Accounting - USCG

## "70" – Coast Guard Funded Shipments



Coast Guard Funded Moves

- Coast Guard – Example (Active Duty)

Accounting:

Travel Order No	Acct String	Agency	Reg	Approp	Lin	Fund	Lvl	Pg	Elm	Cost	Ctrl	Obj	Cl
1212G82PSR05A000	2P201299210SR780402104	2	P	201	299	21	0	SR		78040		2104	
TAC code for personal property shipment: ZSRC													
TAC code for transportation and storage of POV:ZVSC													

**TGBL Shipment** TAC: ZSRC  
SAC: 2 P 201 299 21 0 SR 78040 2104

↑  
Long Line LOA

← Orders TAC for personal property shipment



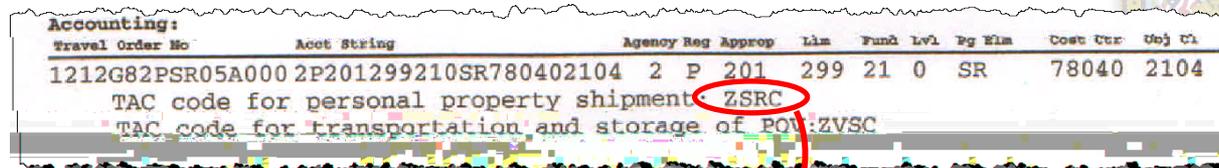
# Lines of Accounting - USCG

## "70" – Coast Guard Funded Shipments



Coast Guard Funded Moves

- Coast Guard – Example (Active Duty)



### NTS Shipment

TAC: ZNSC ← NTS TAC (use crosswalk)  
 SAC: 2 P 201 299 21 0 SR 78040 2104

2 P 201 299 21 0 **SR** 78040 2104

	CONUS	OCONUS	CONUS	OCONUS	CONUS	OCONUS	CONUS	OCONUS	Civilian
HHG	ZRAC	ZRAO	ZSRC	ZSRO	ZTGC	ZTGO	ZASC	ZASO	ZZHG
POV	ZVRC	ZVRO	ZVSC	ZVSO	ZVTC	ZVTO	ZVAC	ZVAO	ZVCG
NTS	ZNRC	ZNRO	<u>ZNSC</u>	ZNSO	ZNTC	ZNTO	ZNAC	ZNAO	ZNCG

- Follow the crosswalk to determine correct NTS TAC
- Can use either the long line or personal property TAC to determine correct NTS TAC

# Lines of Accounting - USCG

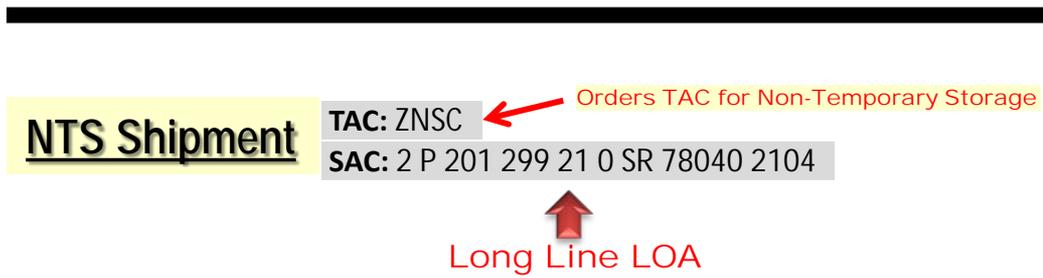
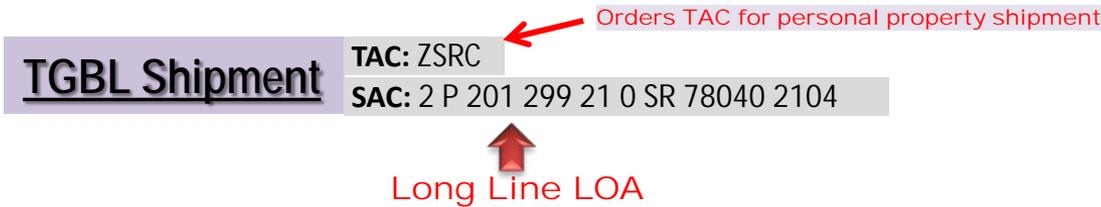
## "70" – Coast Guard Funded Shipments



Coast Guard Funded Moves

- Coast Guard – Example (Active Duty)

Accounting:															
Travel Order No	Acct String	Agency	Req	Agency	Req	Agency	Line	Fund	Del	Eq	Rate	Cost	Chr	Obj	Cl
1212G82PSR2FQ0002P201299210SR780402104		2	P	201	299	21	0	SR				78040		2104	
TAC code for personal property shipment: ZSRC															
TAC code for transportation and storage of POV:ZVSC															
TAC code to be used for Non-Temporary Storage if authorized: ZNSC															



# Lines of Accounting - USCG

## "70" – Coast Guard Funded Shipments



Coast Guard Funded Moves

- Coast Guard – Example (Civilian)

23. Accounting Data	
Object Class	Appropriation Code
2104	ZK101298080SC78802
2104	Obj Class: 2221(HHG)
1212	TAG Code: ZZHG
2221	Obj Class: 2222(POV)
2221	TAG Code: ZVHG
1210	

TGBL Shipment

TAC: ZZHG

SAC: 2 K 101 298 08 0 SC 78802

Orders TAC for personal property shipment

Long Line LOA

NTS Shipment

TAC: ZNCG

SAC: 2 K 101 298 08 0 SC 78802

Orders TAC for Non-Temporary Storage

Long Line LOA



# Lines of Accounting - USCG

## "70" – Coast Guard Funded Shipments



Coast Guard Funded Moves

- Coast Guard – Crosswalk

	CONUS	OCONUS	CONUS	OCONUS	CONUS	OCONUS	CONUS	OCONUS	Civilian
HHG	ZRAC	ZRAO	ZSRC	ZSRO	ZTGC	ZTGO	ZASC	ZASO	ZZHG
POV	ZVRC	ZVRO	ZVSC	ZVSO	ZVTC	ZVTO	ZVAC	ZVAO	ZVCG
NTS	ZNRC	ZNRO	ZNSC	ZNSO	ZNTC	ZNTO	ZNAC	ZNAO	ZNCG

# Lines of Accounting - USCG

## "70" – Coast Guard Funded Shipments



Coast Guard  
Funded Moves

- **Coast Guard – Additional Information**

USCG Lines of Accounting do not conform to the DoD Standard FA2. The TAC is used for routing the transactions to USCG FINCEN for payment

For questions regarding TAC assignments contact [FIN-DG-M-TACCOOR@USCG.MIL](mailto:FIN-DG-M-TACCOOR@USCG.MIL)

For questions regarding entitlement issues contact [Anthony.H.Pearson@USCG.MIL](mailto:Anthony.H.Pearson@USCG.MIL)

NTS documentation must be faxed to attention of: Team MT2 (757)366-6501 or emailed (PDF) to [Deborah.A.Pocock@USCG.MIL](mailto:Deborah.A.Pocock@USCG.MIL), [Paula.J.Crawford@uscg.mil](mailto:Paula.J.Crawford@uscg.mil), [Patience.Eure-Robinson@uscg.mil](mailto:Patience.Eure-Robinson@uscg.mil), and [Katrina.M.Frye@uscg.mil](mailto:Katrina.M.Frye@uscg.mil)

This includes DD1164s, Original Orders, new Orders for Handling Out and documentation for extensions. Please use a coversheet stating: " NTS Syncada documentation" for proper routing

Please note that the TAC/LOAs listed on this document are for Fiscal Year 13

# Lines of Accounting - OSD

## "97" – OSD Funded Shipments



Department  
Of  
Defense  
Funded Moves

### • DoD – Office of the Secretary of Defense Funded Shipments

- Begin with "97" Department Code
- Finance data has many different formats
- Normally has a 10 digit SDN
- Enter Long LOA if TAC is not available



Enter Accounting Information

\*Note: Shipment Accounting Classification (SAC) may be used with or without the accounting information (SDN/AIN, MDC, or TAC). For Army Funded orders for Civilian personnel moving OCONUS, SAC is required in addition to having a TAC. If entering SAC without accounting information, please proceed to Step 7.

Step 1: Select the Department Indicator  
 Step 2: Select The Fund type  
 Step 3: Type in the appropriate fund number and click the VALIDATE button  
 Step 4: If more than one TAC is returned, select the preferred TAC  
 Step 5: If displayed information is correct, proceed to Step 7  
 Step 6: If displayed information is incorrect, click the OVERRIDE button

\*Note: You may manually enter the accounting information by clicking the OVERRIDE button

Step 7: When you have finished entering all information, click the OK button to proceed

For Army Funded orders for Civilian personnel moving OCONUS, Shipment Accounting Classification is required in addition to having a TAC.

Accounting Information

\* Department Indicator: 97 - Office of the Secretary of Defense

Fund Type: --Select From Below--  
 SDN  
 TAC

Shipment Accounting Classification:  FundType

Ok Cancel

Select Department Code "97"

SDN & TAC are options

# Lines of Accounting - OSD

## "97" – OSD Funded Shipments



Department of Defense Funded Moves

### • OSD – All Employees

97X4930 4J00 46092 P 21101 2296 SOC LXN6 PHGHOWELLMIC12 S 033181 \$9,350.00  
 97X4930 4J00 46092 P 21101 1267 SOC LXN6 PTQHOWELLMIC12 S 033181 \$20,257.50  
 97X4930 4J00 46092 P 21101 2116 SOC LXN6 PPDHOWELLMIC12 S 033181 \$2,185.74  
 97X4930 4J00 46092 P 21101 2116 SOC LXN6 PRAHOWELLMIC12 S 033181 \$86,000.00

PTQ = TOSE Misc Expenses, Real Estate, Unexpired Lease, RITA, 1267  
 PPD = Per diem and Transportation 2116  
 PH ← Household Goods Shipment 2296  
 PRA = Relocation Allowance (Relocation Services - DNRP)  
 TAC: HSPP

TGBL & NTS Shipments:

TAC: HSPP

SAC: 97 X 4920 4J00 46092 P 21101 2296 SOC LXN6 PHGHOWELLMIC12 033181

SECTION II - AUTHORIZATION FOR OFFICIAL TRAVEL  
 ACCOUNTING CITATION:  
 9720100.4500.112519.2214.18119 CABXX C25 F50000 (PDM/ERVE) TAC:HKAM CIC:JKAW  
 9720100.4500.112519.2214.18119 CABXX C25 F50000 (HHGs)

TGBL & NTS Shipments:

TAC: HKAM

SAC: 97 2 0100.4500 112519 2214 18119



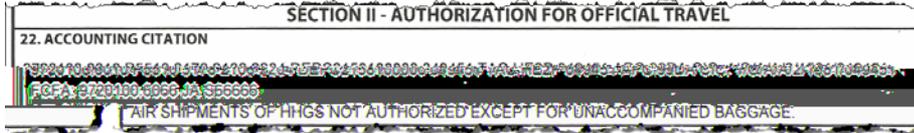
# Lines of Accounting - OSD

## "97" – OSD Funded Shipments

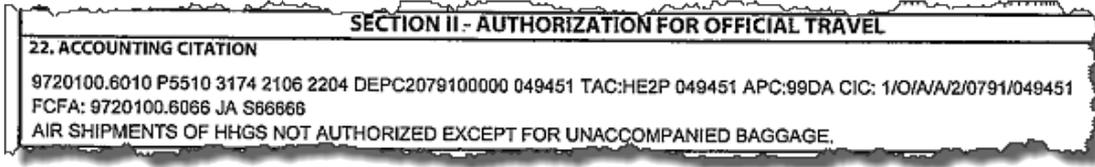


Department Of Defense Funded Moves

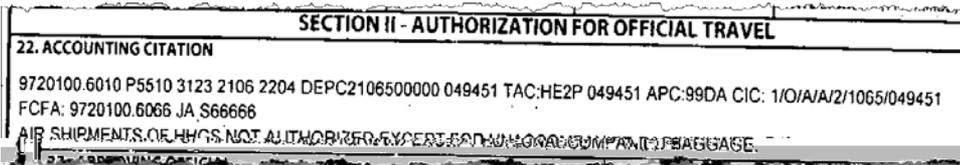
• **OSD – All Employees**



**TGBL & NTS Shipments:** TAC: HE2P  
 SAC: 97 2 0100.6010 P5510 3178 2106 2204 DEPC215810000 049451



**TGBL & NTS Shipments:** TAC: HE2P  
 SAC: 97 2 0100.6010 P5510 3174 2106 2204 DEPC207910000 049451



**TGBL & NTS Shipments:** TAC: HE2P  
 SAC: 97 2 0100.6010 P5510 3123 2106 2204 DEPC210650000 049451



# Lines of Accounting - OSD

## "97" – OSD Funded Shipments



Department Of Defense Funded Moves

• **OSD – All Employees**

**SECTION II - AUTHORIZATION**

22. ACCOUNTING CITATION  
 97X4930 SCFX 001 2000001 6100 2100/2110/2580/2260/1213  
 9900400002 S33189 TAC#: S5EP CIC#: 1L5CFX000133189

**TGBL & NTS Shipments:** TAC: S5EP  
 SAC: 97 X SCFX 001 2000001 6100 2100/2110/2580/2260/1213 9900400002 33189

0041TP S033181 V12B	\$ 2,337	PER DIEM:	97 2 0100 7215 001 P71220 2116 D P5B2 P5DB2PC
0041SH S033181 V12B	\$ 15,000	HHG SHIPMENT:	97 2 0100 7215 001 P71220 2292 D P5B2 P5DB2PC
0041ST S033181 V12B	\$ 1,500	STORAGE:	97 2 0100 7215 001 P71220 2573 D P5B2 P5DB2PC
	\$ 55,899	TOTAL	

DD FORM 1614 (BACK) MAY 2003

**TGBL & NTS Shipments:** TAC: V12B  
 SAC: 97 2 0100 7215 001 P71220 2573 D P5B2 P5DB2PCS0041SH 033181

**SECTION II - AUTHORIZATION FOR OFFICIAL TRAVEL**

22. ACCOUNTING CITATION  
 9720100.4802 8A2 85MM QK17XX S88888 462PC 34345B 880300 TAC:HMAA SDN: PC21042102 \$15,785.76  
 9720100.4802 8A2 85MM QK17XX S88888 42100 34345B 880300 \$1,008.07

**TGBL & NTS Shipments:** TAC: HMAA  
 SAC: 97 2 0100.4802 8A2 85MM QK17XX 88888



# Lines of Accounting - OSD

## "97" – OSD Funded Shipments



Department Of Defense Funded Moves

• OSD – All Employees

SECTION II - AUTHORIZATION FOR OFFICIAL TRAVEL

22. ACCOUNTING CITATION  
 97X4930.5CBX 7400035 61002110 61002120 61002260 61002570 \$ 033189 PO 4521516201 - TT  
 TAC S1HP PO 4521516267

**TGBL & NTS Shipments:** **TAC:** S1HP  
**SAC:** 97 X 4930.5CBX 7400035 61002110 61002120 61002260 61002570 033189

SECTION II - AUTHORIZATION FOR OFFICIAL TRAVEL

22. ACCOUNTING CITATION  
 TVL: AB 9721030.1882 210 68906 0 068688 2D S00924 6847021H6A68 PD: AA 9721030.1882 210 68906 0 068688 2D S00924 6847021H6A68 HHG/UB: AD 9721030.1882 220 68906 0 068688 2D S00924 6847021H6A6L  
 TAC: NBCM CIC: 32CS00924N68470ZE/////and no others/////

**TGBL & NTS Shipments:** **TAC:** NBCM  
**SAC:** 97 2 1030.1882 210 68906 0 068688 2D 00924

ACCOUNTING CITATION:

FICA	\$	601	9720100.4400	1122A9	12174	S49205	D8LBP11411	YBXX	P2HC104T1	XXXX
TOSE		24,354	9720100.4400	1122A9	12184	S49205	D8LBP11407	YBXX	P2HC104T1	XXXX
RITA		15,891	9720100.4400	1122A9	12196	S49205	D8LBP11403	YBXX	P2HC104T1	XXXX
REA		22,500	9720100.4400	1122A9	12185	S49205	D8LBP11406	YBXX	P2HC104T1	XXXX
MEA		1,300	9720100.4400	1122A9	12186	S49205	D8LBP11405	YBXX	P2HC104T1	XXXX
TVL/PD		4,428	9720100.4400	112HC9	21003	S49205	D8LBP11402	YBXX	6AHC150T4	1038L
HHG		18,000	9720100.4400	112HC9	22002	S49205	D8LBP11404	YBXX	6AHC150T4	1038L TAC: HHBF

DD FORM 1314 (MAY 2004)

**TGBL & NTS Shipments:** **TAC:** HHBF  
**SAC:** 97 2 0100.4400 112HC9 22002 49205 D8LBP11404



# Lines of Accounting - ACOE

## "96" – Army Corps of Engineers Funded Shipments



Army Corps Funded Moves

- **Army Corps of Engineers – All Employees**

- Begin with "96" Department Code
- When TAC is enter correctly and validated, a separate PSI will be sent to Army Corp of Engineers for validation; it will not show on local PPSO PSI

**Do not accept orders or NTS FY extensions without a TAC**

**The Army Corps has their own monthly PSI. In order for the invoice to flow directly to the ACOE statement, a TAC must be used. Select the correct TAC from the orders or use the LOA to TAC crosswalk (in the following slides).**

Enter Accounting Information

\*Note: Shipment Accounting Classification (SAC) may be used with or without the accounting information (SDN/AIN, MDC, or TAC). For Army Funded orders for Civilian personnel moving OCONUS, SAC is required in addition to having a TAC. If entering SAC without accounting information, please proceed to Step 7.

**Step 1:** Select the Department Indicator  
**Step 2:** Select The Fund type  
**Step 3:** Type in the appropriate fund number and click the VALIDATE button  
**Step 4:** If more than one TAC is returned, select the preferred TAC  
**Step 5:** If displayed information is correct, proceed to Step 7  
**Step 6:** If displayed information is incorrect, click the OVERRIDE button  
\*Note: You may manually enter the accounting information by clicking the OVERRIDE button  
**Step 7:** When you have finished entering all information, click the OK button to proceed

For Army Funded orders for Civilian personnel moving OCONUS, Shipment Accounting Classification is required in addition to having a TAC.

Accounting Information

\* Department Indicator: 96 - Army Corps of Engineers

Fund Type: --Select From Below--  
--Select From Below--  
SDN  
TAC  
MDC

Shipment Accounting Classification:

Ok Cancel

Always select Department code "96" and TAC for Army Corps shipments

# Lines of Accounting - ACOE

## "96" – Army Corps of Engineers Funded Shipments



Army Corps  
Funded Moves

- Army Corps of Engineers – All Employees

- Return orders with no TAC

No TAC on orders? Reject to orders issuing authority and ask for TAC

nd Cite: 96X4902 RF CE 2468 S96922  
"Subject to availability of 12 funds"  
NEED TO BE SENT TO THE FOLLOWING ADDRESS BY  
SENT: USACE JAPAN DISTRICT  
C/O USACE FINANCE CENTER  
5722 INTEGRITY DRIVE  
MILLINGTON, TENNESSEE 38054-5005



# Lines of Accounting - ACOE

## "96" – Army Corps of Engineers Funded Shipments

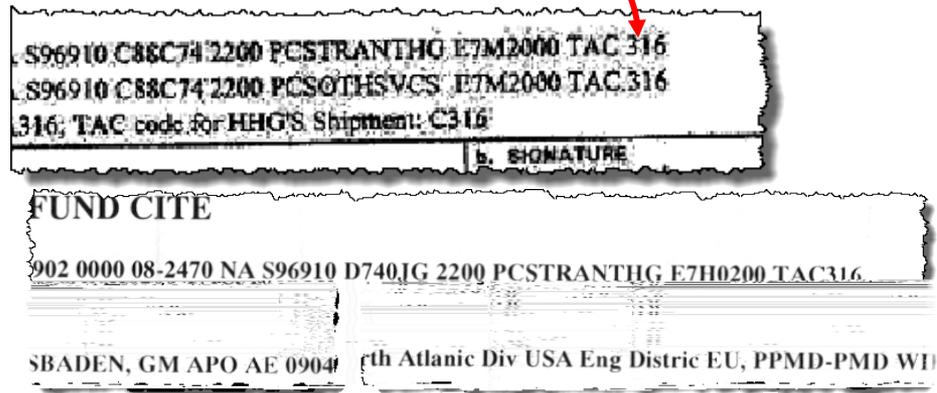


Army Corps Funded Moves

- Army Corps of Engineers – All Employees

- All valid TACs consist of 4 alpha numeric characters

Admin error. TAC is "C316" *not* "316"



# Lines of Accounting - ACOE

## "96" – Army Corps of Engineers Funded Shipments



Army Corps Funded Moves

- **Army Corps of Engineers – Example**

- Even though the long line begins with "21", the department code for this shipment is "96" because it is funded by the Army Corps indentified by the TAC: C334 and otherwise identified on the orders

7. RELEASING OFFICIAL STATION AND LOCATION, OR ACTUAL RESIDENCE  
 USACE JAPAN DISTRICT

SECTION II - AUTHORIZATION FOR OFFICIAL TRAVEL		
22. ACCOUNTING CITATION		
21 NA 2011 2050 0000 08 8120 70000000000 S94626 36F3B0	\$ 88,008.25	TAC: C334

**TGBL Shipment**

TAC: C334  
 SAC: 21 NA 2011 2050 0000 08 8120 70000000000 S94626 36F3B0

Orders TAC

Long Line LOA

**NTS Shipment**

TAC: C334  
 SAC: 21 NA 2011 2050 0000 08 8120 70000000000 S94626 36F3B0

Orders TAC

Long Line LOA

# Lines of Accounting - ACOE

## "96" – Army Corps of Engineers Funded Shipments



Army Corps Funded Moves

- Army Corps of Engineers – **Example**

**SECTION II - AUTHORIZATION FOR OFFICIAL TRAVEL**

22. ACCOUNTING CITATION \$ 71,218.18      TAC: C319  
 96 NA X 4902 0000 08 2433 NA S96453 002LNJ

**TGBL Shipment**

TAC: C319  
 SAC: 96 NA X 4902 0000 08 NA S96453

**NTS Shipment**

TAC: C319  
 SAC: 96 NA X 4902 0000 08 NA S96453

**SECTION II - AUTHORIZATION FOR OFFICIAL TRAVEL**

22. ACCOUNTING CITATION \$ 17,600.00      TAC: C316  
 96 NA X 4902 0000 08 2470 NA S96910 2LJKHB

**TGBL Shipment**

TAC: C316  
 SAC: 96 NA X 4902 0000 08 2470 NA S96910 2LJKHB

**NTS Shipment**

TAC: C316  
 SAC: 96 NA X 4902 0000 08 2470 NA S96910 2LJKHB



# Line of Accounting Training

## Other Funded Shipments



AAFES  
Funded Moves

- **DoD Other AAFES – All Employees**

- Limited processing in both TOPS/CWA & DPS
- Effective **19 October 2009** AAFES household good shipments moving from OCOUNS to CONUS will be paid by US Bank/PowerTrack.
- Shipping offices should no longer indicate “*special paying office*” for AAFES personal property shipments

1. When counseling an AAFES customer, their Branch of Service (BOS) will be **”Army”**
2. In the TOPS counseling screen that asks is this a “*special paying office*”, the PPSO will select **“NO”**. DPS does not ask this question and it will automatically post PowerTrack in block 21 of the GBL
3. When the counselor is in the accounting information screen for DPS and TOPS, it is very important that the counselor select **TAC** and input **“C2JD”**. This will ensure AAFES charges are posted to their account in PowerTrack. If PPSO counselor does not follow the above steps, the origin PPSO risk an AAFES charge being posting to their monthly PSI
4. The PPSO will not see these invoices on their PSI



# Line of Accounting Training

## Other Funded Shipments



AAFES  
Funded Moves

- DoD Other AAFES – **Example**

- Always use a TAC for AAFES
- The TAC has changed from A2JD to C2JD (*reference TGET*)

Accompanied baggage carried aboard aircraft may not contain acids, matches, lighter fluid, fireworks, gunpowder, gasoline or other hazardous articles. FIREARMS AND SMALL ARMS AMMUNITION MAY NOT BE CARRIED ABOARD GOVERNMENT OR COMMERCIAL AIRCRAFT.

Overocean and port handling costs for household goods, unaccompanied baggage, and privately owned vehicle shipments via Military Sealift Command or Military Airlift Command are to be billed to HQ AAFES, Dallas, Texas and are chargeable to Transportation Account Code (TAC) A-2JD.

Transportation of household goods and personal effects may be authorized from the old duty station, some other point of origin. Destination

**TGBL Shipment**

TAC: C2JD  
SAC: AAFES

**NTS Shipment**

TAC: C2JD  
SAC: AAFES



# Lines of Accounting - Other

## Other Funded Shipments



Non Appropriated & MWR Funded Moves

- DoD Other NAF & MWR – All Employees

- All shipments are required to move through DPS now
- Select the Department code of the sponsoring branch of Service
- All invoice payments will be handled manually

**SECTION II - AUTHORIZATION FOR OFFICIAL TRAVEL**

22. ACCOUNTING CITATION  
 THIS PCS MOVE IS FUNDED WITH NAF ACCOUNTING FUND CITE - 42202.0160.81317770002. TAC code FNAF covers all movement of Air Force Non-Appropriated Funded personal property/privately owned vehicles when directed by AFPC. Not to exceed \$10,000.

TGBL Shipment TAC: [REDACTED]  
 SAC: NAF – 422-2.0160.81217770002

NTS Shipment TAC: [REDACTED]  
 SAC: NAF – 422-2.0160.81217770002

**SECTION II - AUTHORIZATION**

22. ACCOUNTING CITATION  
 NAF FUND CODE: GD1LVC4GI.754

TGBL Shipment TAC: [REDACTED]  
 SAC: NAF – GD1LVC4GI.754

NTS Shipment TAC: [REDACTED]  
 SAC: NAF – GD1LVC4GI.754



# Lines of Accounting - Other

## Other Funded Shipments



Non Appropriated & MWR Funded Moves

- DoD Other NAF & MWR – Example

SUBJECT: Extension of Non-Temporary Storage FY 12  
 RE: [REDACTED]

This is an authorization for continuation of non-temporary storage of household goods for the period of 1 Oct 2011 through 30 September 2012.

Billing point in conjunction with all NAF PCS moves is:  
 AFPC/SVFAP  
 ATTN: MS SOILA GUTIERREZ  
 2261 HUGHES AVE, SUITE 156  
 LACKLAND AFB TX 78236-9852

Or send a scanned copy via email with all receipts to  
 [REDACTED]

Fund Cite AFPC/SVFFC/GLAC 42602 022 0400 8003 9170002.

TGBL Shipment

TAC:

SAC: NAF – 42602 022 0400 8003 9170002

NTS Shipment

TAC:

SAC: NAF – 42602 022 0400 8003 9170002

**SECTION II - AUTHORIZATION FOR OFFICIAL TRAVEL**

**22. ACCOUNTING CITATION**  
 Airplane ticket: Stars & Stripes Pacific Official VISA. Payment for HHG transportation and NTS will be made by STARS AND STRIPES PACIFIC. Attn: SSP-F&A, Unit 45002, APO AP 96338-5002. Any questions should be directed to [REDACTED]

- When there is a TAC, use it

TGBL Shipment

TAC: A244

SAC: NAF – Stars & Stripes

NTS Shipment

TAC: A244

SAC: NAF – Stars & Stripes



# Lines of Accounting - Other

## Other Funded Shipments



- DoD Other NAF & MWR – Example



Non  
Appropriated  
& MWR  
Funded Moves

TGBL Shipment

TAC: [Redacted]  
SAC: NAF – IB1-RJEUG4754

NTS Shipment

TAC: [Redacted]  
SAC: NAF – IB1-RJEUG4754

TGBL Shipment

TAC: [Redacted]  
SAC: NAF – 12ESSNF-350-58890

NTS Shipment

TAC: [Redacted]  
SAC: NAF – 12ESSNF-350-58890



# Lines of Accounting - Other

## Other Funded Shipments



Non  
Appropriated  
& MWR  
Funded Moves

- DoD Other NAF & MWR – Example

Marine Corps Base, Camp Smedley D Butler  
Marine Corps Community Services Division  
Financial Branch, Accounting Management Office  
Unit 35023  
FPO AP 96373-5023

4. Accounting Citation No: NAF 01 BUM 9900 05 6220 000 HHG.

TGBL Shipment

TAC:

SAC: NAF – 01 BUM 9900 05 6220 000 HHG

NTS Shipment

TAC:

SAC: NAF – 01 BUM 9900 05 6220 000 HHG

TGBL Shipment

TAC:

SAC: NAF – 12ESSNF-350-58890

NTS Shipment

TAC:

SAC: NAF – 12ESSNF-350-58890

