

Third Party Payment System

Maximizing Electronic Payments

Lines of Accounting (LOAs)

Reference Guide

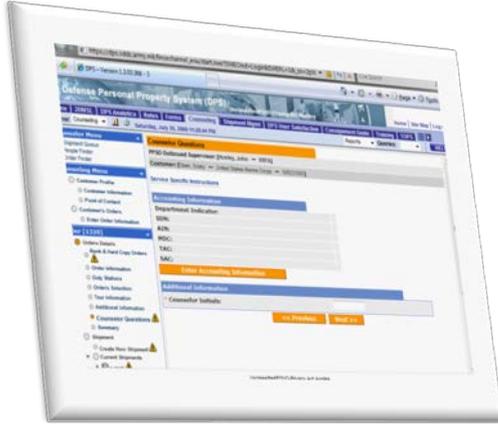
Business Rule & Process Description

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...

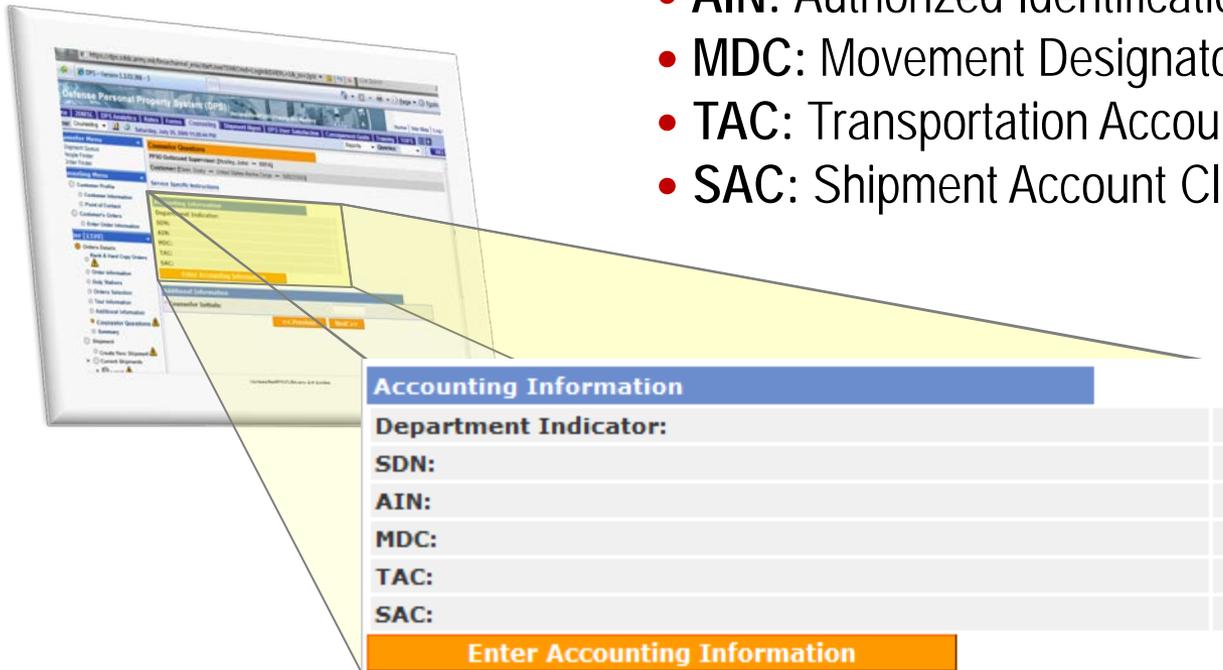


Lines of Accounting General

- 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



Lines of Accounting

General

- The “Department Indicator” is **NOT** the customers branch of Service
- Department Indicator is identified by the first 2 characters of the LOA (*paying for the move*)

USN/USMC

17 3 1453.2254 G 068566 AV EG919V EG9322603682

USA

21 3 2070 24 2481 P2H11.0400 22NL PRAG S28013

021 202010D12 A21DD 114019WCID 2578 5009 40196595 021001

USAF

57 3 3500 329 5881.0H 525725

USCG

2 P 001 299 21 0 RA 78040 2104 *use department code “70”*

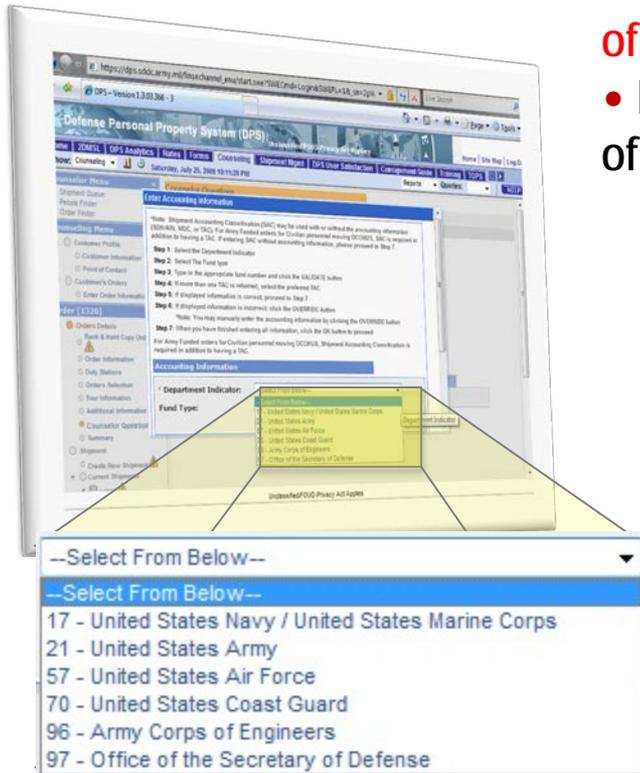
Army Corps of Engineers

96 X 4901 2409 S96010 RF6105

Office of the Secretary of Defense

97 3 0100.4400 1092A9 S49205 22002 1BXX D6HC104G1 6600

There are rare exceptions. You may see Army Corps shipments paid with an LOI having a DI of 21, but with an Army Corps TAC. Use the Army Corps Department Indicator





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

MANUAL

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





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

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--
 SDN
 MDC

** Shipment Accounting Classification:

Ok Cancel

Enter Accounting Information

OCONUS to/from/between

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

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]          Dat 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
 En/REENLB Indic: NA
 PPD: NA
 PMOS/SSE: 92G3X
 Proj specialty: NA
 Avail date: 20121001
 Format: 410

- 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

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



Army Funded Moves

- **Army – Active Duty**

- In DPS enter the MDC and allow DPS to validate and retrieve the correct TAC from TGET

✓ DPS does not always connect to TGET and you may have to override

- Enter Department Indicator "21"
- Enter the MDC in the MDC [*select validate*]
- TAC will be pulled in from TGET
- Enter the MDC & 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 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 account information if the system does not connect to TGET.
 Step 7: When you have finished entering all information, click the OK button

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: 3AE2 **Validate**
 AIN:
 ** MDC: 3AE2
 TAC: CAE2
Override TGET-R Information
 ** Shipment Accounting Classification: 3AE2 REE9967PM480
 Ok Cancel

TGBL or NTS Shipments:

MDC: 3AE2

and through DPS/TGET will return TAC: CAE2

SAC: 3AE2 REE9967PM48002





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





Army Funded Moves

- Army – Active Duty (example)

ORDERS 235-3167
ACOS 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

1st 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 0963 CP 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 O1

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

1st 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 3rd 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		
INPUTS		
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
RESULTS		
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

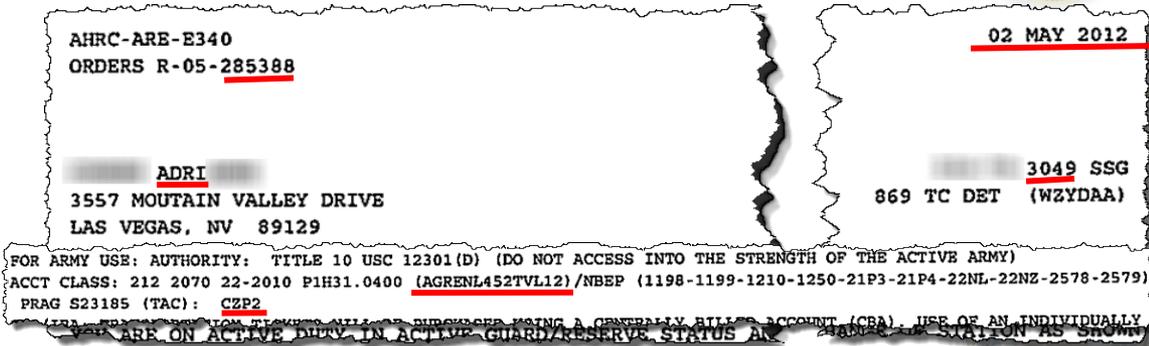
"21" – Army Funded Shipments



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.

Accounting Information

Department Indicator: 21 - United States Army

Fund Type: SDN

Enter SDN: CZP2

Override TGET-R Information by completing the fields below

SDN:	Re-Enter SDN:
AIN:	Re-Enter AIN:
MDC:	Re-Enter MDC:
TAC: CZP2	Re-Enter TAC: CZP2
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
SMYTH, [REDACTED] 0753,MSG, [REDACTED] HRC), Fort Knox, KY 40122-5000
to HHC 314TH CMBT SUSTAIN SUPPORT [REDACTED] 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

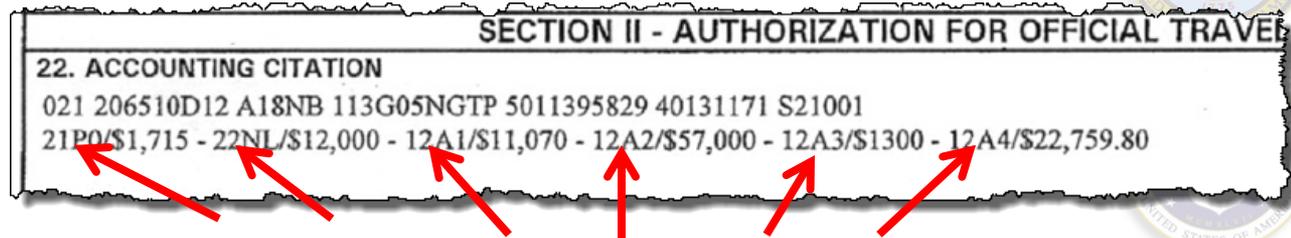
"21" – Army Funded Shipments



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 GFEBS
 -Travel: 021 202010D12 A2AEQ 131042QLOG 21P0 5012976900 021001 GFEBS
 -TQSE: 021 202010D12 A2AEQ 131042QLOG 12A1 5012976900 021001 GFEBS
 -MDC: 021 202010D12 A2AEQ 131042QLOG 12A1 5012976900 021001 GFEBS

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 2EAQ0048 22NL 5004662449 021001

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



- 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 (EOR) 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

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

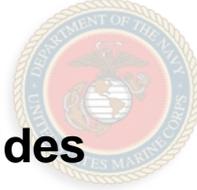
Lines of Accounting - USAF

"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

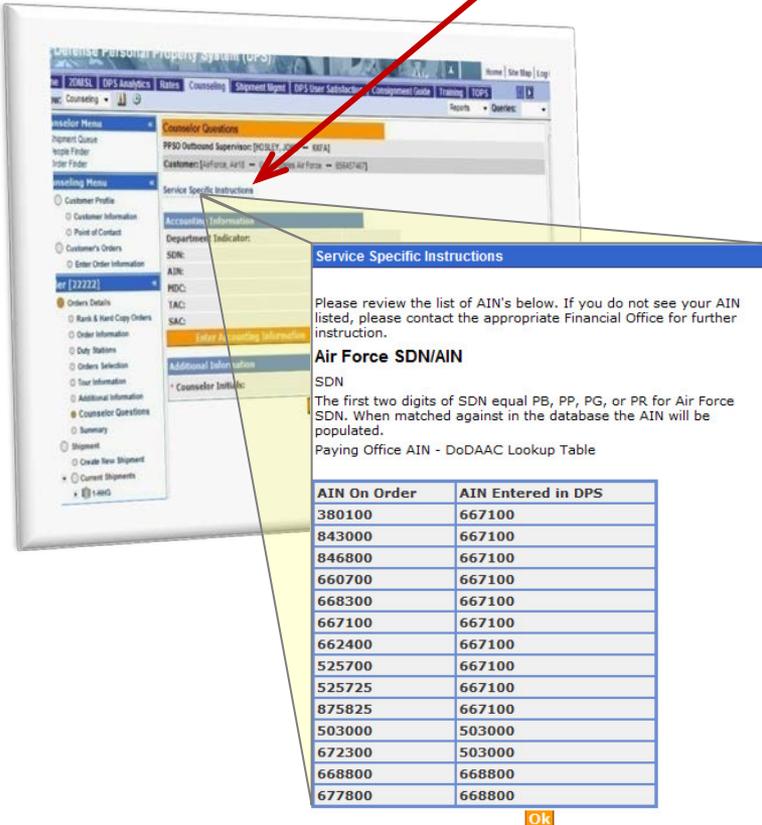
"57" – AF Funded Shipments



Air Force Funded Moves

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

Click on link in DPS



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 Funded Moves

• 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:

CONUS: SDN: PB57362001MP0H
AIN: 667100

OCONUS: SDN: PB57362001MP0I
AIN: 667100

NTS: 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

MEMBER IN THE MILITARY SERVICE.

19. PCS EXPENSE CHARGEABLE TO
5723500 322 5741.0* 525725 (M D H I T Y G F A S C) CIC: 4
5 248 0040 525725 TAC: F27A ATAC: F27A10* NTS:
5723500 322 5748.0N 525725 SDN: PB57412001MP0H

CONUS: SDN: PB57412001MP0H
AIN: 667100

OCONUS: SDN: PB57412001MP0I
AIN: 667100

NTS: 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

CONUS:	SDN: PB58812001MP0H AIN: 667100
OCONUS:	SDN: PB58812001MP0I AIN: 667100
NTS:	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
20. AETC/FM TDY Funding.	21. SDN: PB58912001MP0H

CONUS:	SDN: PB58912001MP0H AIN: 667100
OCONUS:	SDN: PB58912001MP0I AIN: 667100
NTS:	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. If

All Shipments: SDN: PR19592101N247
 AIN: 667100

Accounting Information	
Department Indicator:	57 - United States Air Force (Military)
SDN:	PR19592101N247
AIN:	667100
MDC:	
TAC:	
SAC:	57 2 3700 502 629K 114050 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	CHRISTOPHER C. BRIDGEMAN, MSgt, USAFR Chief, Career Development	

26. EXPENSES CHARGEABLE TO: 5723700 502 6284 32GI01 731.11 667100 (est \$475) (INSERT M, D, H, I, T, G, OR Y)
 NONTEMPORARY STORAGE CHARGEABLE TO: 5723700 502 6284 32GI01 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 32GI01 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 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

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 <u>667100</u>	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
		42100 PJ10692	3,076.00 TRL
		TOTAL	54,428.00

HHG SDN: PP03092079N018 7,200.00 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 <u>667100</u> F67100 ESP 8H (F005359/P109161) SDN: <u>PP14372158N132</u> 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

PCS FUND CITE: 5723400 302 78ET 179040 01 121** 42100 28534F <u>667100</u>	EEIC	12133 PJ10674 F028766	6,250.00 R E
CIC 4 4 278 0190 6671ET TAC: FK48		12137 PJ10678	6,458.00 TQSE
		12148 PJ10684	4,181.00 RITA
		12149 PJ10684	1,300.00 MISC
		42100 PJ10692	10,588.00 TRL
		TOTAL	28,777.00

HHG SDN: PP06652041N007 7,200.00 PJ10695 F028766

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
 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 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 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
 42100 PJ10692 3,076.00 TRL
 TOTAL 54,428.00

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 667100

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

DRAYAGE/STORAGE AUTHORIZATION - GOVERNMENT QU		
POPULATION COUNTING SPECIFICATION	DRAYAGE OF HOUSEHOLD GOODS CHARGEABLE TO	VALIDATE PAR
	5723400 302 7821 3A9050 01 46250	
	28534F 667100 FA4861	
	F3G3CB1266HM01	
	Est. Amt \$2,520.00	



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

All Shipments: SDN: REJECT
AIN: REJECT

SECTION II - AUTHORIZATION FOR OFFICIAL TRAVEL	
TRAVEL AND PER DIEM	302 8040 309041 01 42100 28561F 678900 ESP: PH CIC: 4 4 280 0190 678900
HHG: 5723400 302	8040 309041 01 46200 28561F 678900 ESP: PH
CIC: 4 4 280	0190 678900 - TAC: FP19; SDN: <u>F2P0FM1286NP01</u>
SECTION III - AUTHORIZATION FOR OFFICIAL TRAVEL	
TRAVEL AND PER DIEM	302 8040 309041 01 42100 28561F 678900 ESP: PH CIC: 4 4 280 0190 678900
HHG: 5723400 302	8040 309041 01 46200 28561F 678900 ESP: PH CIC: 4 4 280 0190 678900 - TAC: FP19; SDN: <u>F2P0FM1286NP01</u>
CIC: 4 4 280	0190 678900 - TAC: FP19; SDN: <u>F2P0FM1286NP01</u>



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 Funded Moves

• 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--

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 : 1177/180/80CELET AFF/800-778-1818

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>

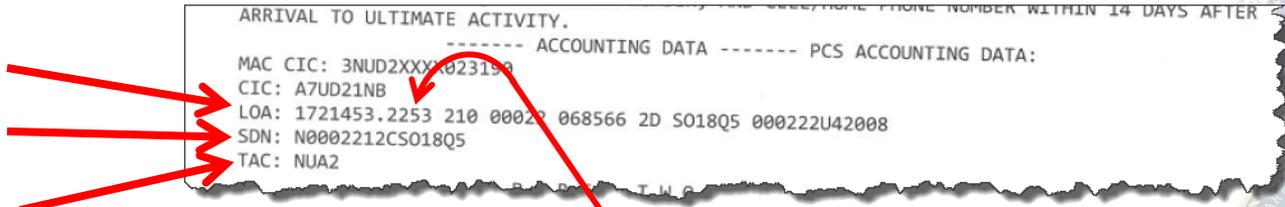
Lines of Accounting - USN

"17" – Navy Funded Shipments



- Navy – **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 SO18Q5 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 – Example (Active Duty)

```

----- ACCOUNTING DATA ----- PCS ACCOUNTING DATA
MAC CIC: 3NUD2XXXX023190
CIC: A7UD21NB
LOA: 1721453.2253 210 00022 068566 2D S018Q5 000222U42008
SDN: N0002212CS018Q5
TAC: NUA2
    
```

TGBL Shipment

TAC: NUA2
 SAC: N0002212CS018Q5 17 2 1453.2253 210 00022 068566 2D S018Q5 000222U42008



NTS Shipment

TAC: N3N2
 SAC: N0002212MDNT312 17 2 1453.2253 210 00022 068566 2D S018Q5 000222U42008

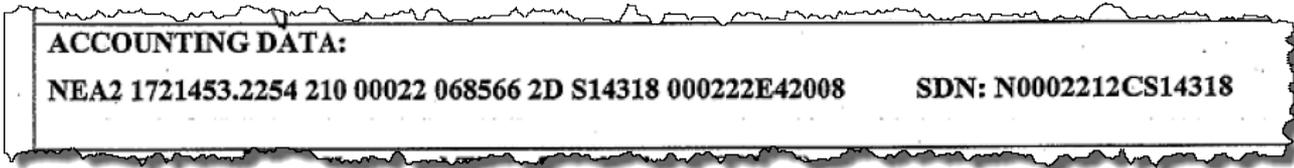


Lines of Accounting - USN

"17" – Navy Funded Shipments



- Navy – Example (Active Duty)



TGBL Shipment

TAC: NEA2
 SAC: N0002212CS14318 17 2 1453.2254 210 00022 068566 2D S14318 000222EA42008



NTS Shipment

TAC: N4N2
 SAC: N0002212MDNT412 17 2 1453.2254 210 00022 068566 2D S14318 000222EA42008



Lines of Accounting - USN

"17" - Navy Funded Shipments



Navy Funded Moves

• Navy - Example (Active Duty)

----- ACCOUNTING DATA -----
PCS ACCOUNTING DATA:
MAC CIC: 3NUD2XXXXX960970
CIC: AIUD21WB
LOA: 1721453.2253 210 00022 068566 2D SO19PD 000222U42008
SDN: N0002212CSO19PD
TAC: NUA2

TGBL Shipment

TAC: NUA2
SAC: N0002212CSO19PD 17 2 1453.2253 210 00022 068566 2D SO19PD 000222U42008



NTS Shipment

TAC: N3N2
SAC: N0002212MDNT312 17 2 1453.2253 210 00022 068566 2D SO19PD 000222U42008



Lines of Accounting - USN

"17" – Navy Funded Shipments



Navy Funded Moves

• 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, 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
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

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 : 1171/180/8004517 AFF/800-778-1818

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:
AA 1721804 11CM 253 33011 0 045924 2D DD2009 330112 PESF6Q.

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#
	AA 1721804 KU2N 252 62742 8 068732 2D 604961 AA2CSE0030LD	N40084

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

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 – 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 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--

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

HHG TAC M501 →

NTS TAC M831 →

SDN M0002711CTB3LM6 →

Look for the CT in the 9th & 10th positions

CUSTOMER IDENTIFICATION CODE														
80002711CTB3LM6														
TITLE	TAC	ACRN	DC	FY	APPN	SUBH	OBC	BCN	SA	AAA	ETC	PAA	COST CODE	SDN
HHG	M501	AA	17	1	1105	2750	220	41690		067443	2D	000000	M5C100000000	M0002711CB0M501
ITGBL Trans	M5M1													
Mobile Home	M5N1													
Non Temp Storage	M831	AA	17	1	1105	2750	220	41690		067443	2D	000000	M83100000000	M0002711CB0M831
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 9th & 10th positions

Lines of Accounting - USMC

"17" - Marine Corps Funded Shipments



Marine Corps Funded Moves

- Marine Corps - **TOPS Shipments**

✓ Entering accounting information into TOPS when both the TAC and SDN are available

TITLE	TAC	ACRN	DC	FY	APPM	SUBH	OCC	BCN	SA GRADE	AAA	TTC	PAA	COST CODE	SDN
HHG	M701	AA	17	1	1105	2750	220	41690		067443	2D	000000	M70100000000	M0002711CB0M701
ITGBL Trans	M7M1													
Mobile Home	M7N1													
Non Temp Storage	M931	AA	17	1	1105	2750	220	41690		067443	2D	000000	M93100000000	M0002711CB0M931
POV Shipment	M7R1													
POV Storage	M351													
Travel	D800	AA	17	1	1105	2750	217	41690		067443	2D	000000	000000000000	M0002711CTB3C6Y
Unaccompanied Beggage	M7T1													

HHG TAC M701 → ITGBL Trans Mobile Home
NTS TAC M931 → Non Temp Storage
SDN M0002711CTB3C6Y → Travel

Look for the CT in the 9th & 10th positions

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

COUNSEL INTERVU SHIPMENT COMMON BASIC: Collect Basic Shipment Data

Date Accessed : [] Date DD1299 Prepared : []

Preparing Installation : []

Transportation Account Code: **M931** Access Consignment Guide (Y/N) : []

Ship. Acct. Class.: **M0002711CTB3C6Y**

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

✓ Enter the TAC into the Transportation Account Code field

✓ Enter the travel CT SDN from the orders into the Ship. Acct. Class. field

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

“CT” SDN is used in the SAC field

TRAVEL AND PER DIEM:

SDN: **M4002712CTB1KEG**

LOA: 1721105.2750 220 41690 067443 2D 000000 000000000000

HOUSEHOLD GOODS:

SDN: M7000112CB0**M5C2**

LOA: 1721105.2750 220 41690 067443 2D 000000 **M5C2**00000000

NON TEMPORARY STORAGE:

POV STORAGE:

SDN: M7000112CB0M5C2

LOA: 1721105.2750 220 41690 067443 2D 000000 M5C200000000

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 required.

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

Accounting Information

* Department Indicator: 17 - United States Navy / United States Marine Corps
* Fund Type: TAC
Enter TAC: **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:

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
    
```

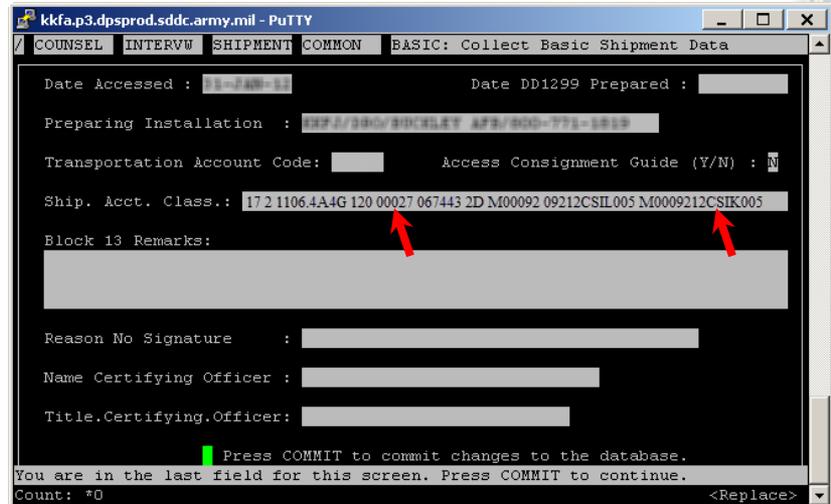
NTS Shipment

TAC:

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



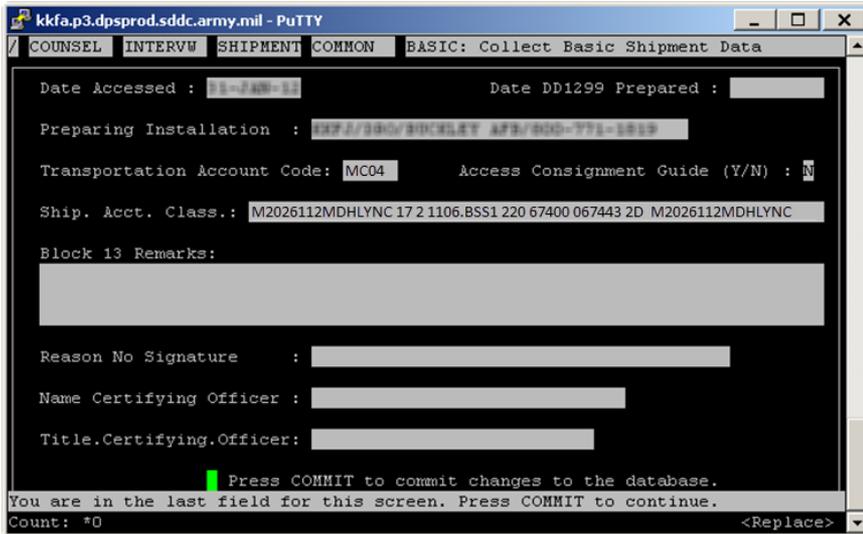
Marine Corps Funded Moves

• Marine Corps – Civilian

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

ACCOUNTING DATA (CAMP BUTLER): TON: M2026112MDHLYNC
 SDN-IIIIG: M2026112MDHLYNC LOA: AA 1721106.BSS1 220 67400 067443 2D M20261AP2CRMDLYNC
 AMOUNT: \$1,623.00 TAC: MC04 BILL CHARGE TO: ALBANY, GA

TGBL & NTS Shipments: TAC: MC04
 SAC: M2026112MDHLYNC 17 2 1106.BSS1 220 67400 067443 2D M2026112MDHLYNC



Accounting Information	
Department Indicator:	17 - United States Navy / United States Marine Corps
SDN:	
AIN:	
MDC:	
TAC:	MC04
SAC:	M2026112MDHLYNC 17 2 1106.BSS1 220 67400 067443 2D M2026112MDHLYNC

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
HHG	M5B1	AA	17	1	1105	2750	220	41690		067443	2D	000000	M5B100000000	M0002711CB0M5B1
ITGBL Trans	M551													
Mobile Home	M561													
Non Temp Storage		AA								0		0		
POV Shipment	M571													
POV Storage	M2D1													
Travel	0000	AA	17	1	1105	2750	217	41690		067443	2D	000000	000000000000	M0002711CTB3NER
Unaccompanied Baggage	M5D1													

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 ****

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

TGBL Shipment TAC: M5B1 ← Orders TAC
SAC: M0002711CTB3NER ← "CT" SDN

NTS Shipment TAC: M821 ← Orders TAC crosswalked to NTS TAC
SAC: M0002711CTB3NER ← "CT" SDN

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							
PURPOSE	ACCESSION	CONUS TO CONUS OPERATIONAL	TO/FROM AND BTWN OCONUS ROTATIONAL	TRAINING	SEPERATION RETIREMENT BLUEBARK	UNIT PCS	ACTIVE RESERVE ENLISTED
HHG	M7C*	M7B*	M7O*	M73*	M9C*	M9O*	M4D9
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

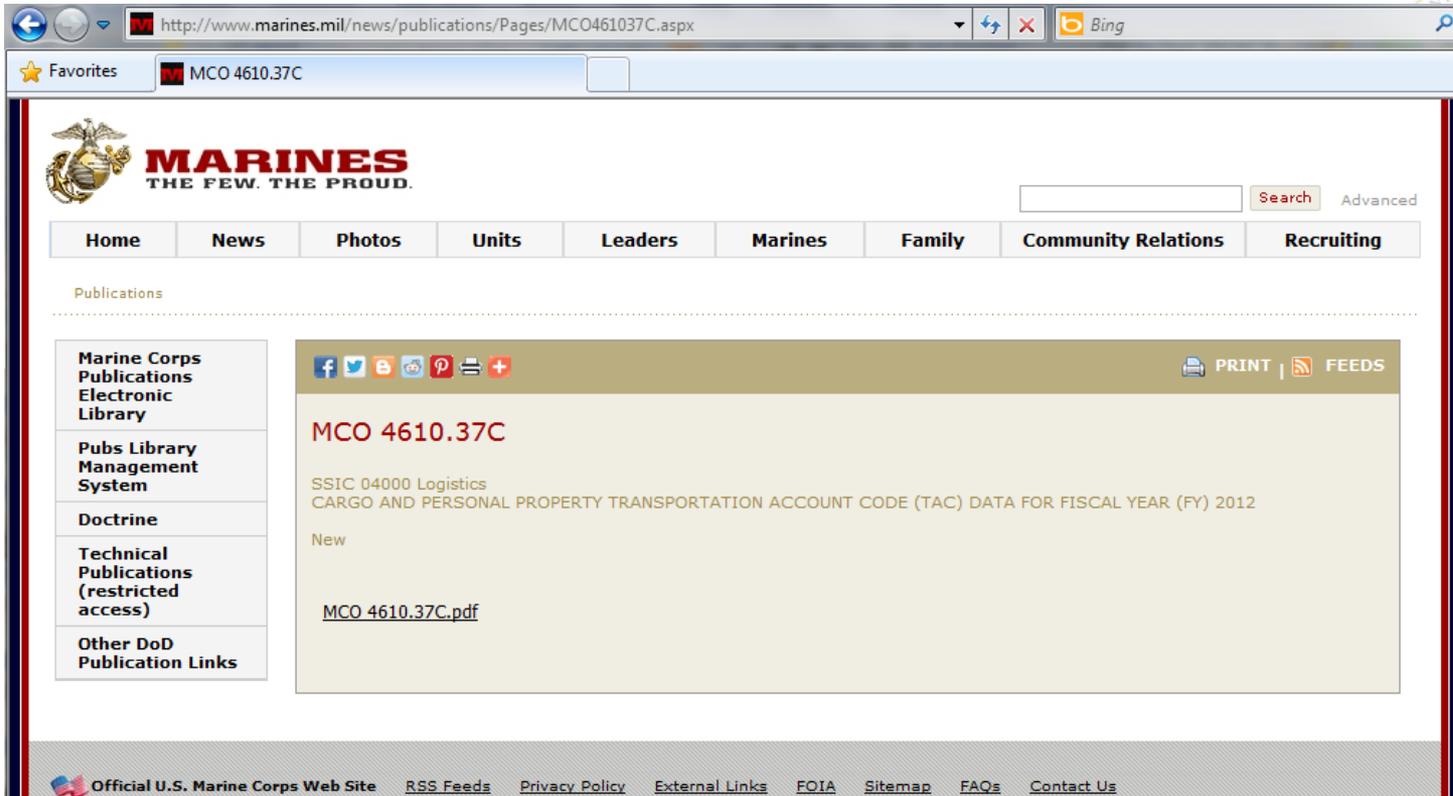
”17” – Marine Corps Funded Shipments



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.



The screenshot shows a web browser window with the URL <http://www.marines.mil/news/publications/Pages/MCO461037C.aspx>. The page features the Marine Corps logo and the slogan "THE FEW. THE PROUD." Below the logo is a navigation menu with links for Home, News, Photos, Units, Leaders, Marines, Family, Community Relations, and Recruiting. The main content area is titled "Publications" and displays the following information:

- Marine Corps Publications Electronic Library
- Pubs Library Management System
- Doctrine
- Technical Publications (restricted access)
- Other DoD Publication Links

The main article is titled "MCO 4610.37C" and includes the following text:

SSIC 04000 Logistics
CARGO AND PERSONAL PROPERTY TRANSPORTATION ACCOUNT CODE (TAC) DATA FOR FISCAL YEAR (FY) 2012

New

[MCO 4610.37C.pdf](#)

At the bottom of the page, there are links for "Official U.S. Marine Corps Web Site", "RSS Feeds", "Privacy Policy", "External Links", "FOIA", "Sitemap", "FAQs", and "Contact Us".



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
- PPSOs are still required to send a copy of the DD1164 on all Coast Guard shipments to the FINCEN

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: 70 - United States Coast Guard

Fund Type: --Select From Below--

SDN

TAC

Shipment Accounting Classification:

Ok Cancel

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	Lim	Fund	Lvl	Pg	Elm	Cost Ctr	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 – **Example (Active Duty)**

```
Accounting:
Travel Order No      Acct String      Agency Reg Approp  Lm  Fund Lvl  Pg Elm  Cost Ctr  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
```

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

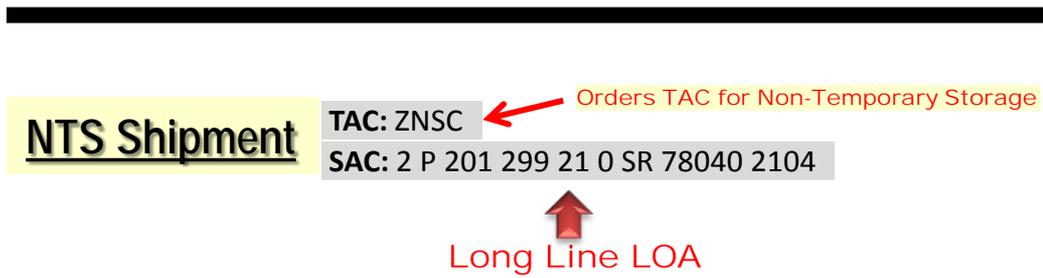
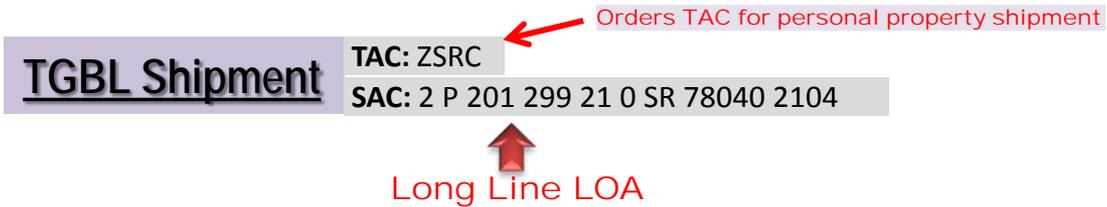
"70" – Coast Guard Funded Shipments



Coast Guard Funded Moves

- Coast Guard – **Example (Active Duty)**

Accounting:										
Travel Order No	Acct String	Agency Reg Agency	Lin	Fund	Del	Eq	Sta	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 Codes
2104	ZK101298080SC78802
2104	Obj Class: 2221(HHG)
1212	TAC Code: ZZHG
2221	Obj Class: 2222(POV)
2221	TAC 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

For questions regarding entitlement issues contact 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, Paula.J.Crawford@uscg.mil,
Patience.Eure-Robinson@uscg.mil, and 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--
 --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 = TQSE, Misc Expenses, Real Estate, Unexpired Lease. RITA 1267
 PPD = Perdiem and Transportation 2116
 PHG = Household Goods Shipment 2296
 PRA = Relocation Allowance (Relocation Services - DNRP)

TAC: HSPP

Accounting Information	
Department Indicator:	97 - Office of the Secretary of Defense
SDN:	
AIN:	
MDC:	
TAC:	HSPP
SAC:	97 X 4920 4J00 46092 P 21101 2296 S

TGBL & NTS Shipments:

TAC: HSPP

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

SECTION II - AUTHORIZATION FOR OFFICIAL TRAVEL

22. ACCOUNTING CITATION
 9720100.4500 112519 2111 S18119 CABXX C2515 C251 50000 (PDM TRVL) TAC: HKAM CIC:HKAW
 9720100.4500 112519 2214 S18119 CABXX C2515 C251 50000 (HHGs)

TGBL & NTS Shipments:

TAC: HKAM

SAC: 97 2 0100.4500 112519 2214 18119

Accounting Information	
Department Indicator:	97 - Office of the Secretary of Defense
SDN:	
AIN:	
MDC:	
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

SECTION II - AUTHORIZATION FOR OFFICIAL TRAVEL

22. ACCOUNTING CITATION
 9720100.6010 P5510 3178 2106 2204 DEPC2158100000 049451 TAC:HE2P 049451 APC:99DA CIC: 1/O/A/A/2/1581/049451
 FCFA: 9720100.6066 JA S66666
 AIR SHIPMENTS OF HHGS NOT AUTHORIZED EXCEPT FOR UNACCOMPANIED BAGGAGE.

TGBL & NTS Shipments: TAC: HE2P
 SAC: 97 2 0100.6010 P5510 3178 2106 2204 DEPC2158100000 049451

Accounting Information	
Department Indicator:	97 - Office of the Secretary of Defense
SDN:	
AIN:	
MDC:	
TAC:	HE2P
SAC:	97 2 0100.6010 P5510 3178 2106 2204



SECTION II - AUTHORIZATION FOR OFFICIAL TRAVEL

22. ACCOUNTING CITATION
 9720100.6010 P5510 3174 2106 2204 DEPC2079100000 049451 TAC:HE2P 049451 APC:99DA CIC: 1/O/A/A/2/0791/049451
 FCFA: 9720100.6066 JA S66666
 AIR SHIPMENTS OF HHGS NOT AUTHORIZED EXCEPT FOR UNACCOMPANIED BAGGAGE.

TGBL & NTS Shipments: TAC: HE2P
 SAC: 97 2 0100.6010 P5510 3174 2106 2204 DEPC2079100000 049451

Accounting Information	
Department Indicator:	97 - Office of the Secretary of Defense
SDN:	
AIN:	
MDC:	
TAC:	HE2P
SAC:	97 2 0100.6010 P5510 3174 2106 2204



SECTION II - AUTHORIZATION FOR OFFICIAL TRAVEL

22. ACCOUNTING CITATION
 9720100.6010 P5510 3123 2106 2204 DEPC2106500000 049451 TAC:HE2P 049451 APC:99DA CIC: 1/O/A/A/2/1065/049451
 FCFA: 9720100.6066 JA S66666
 AIR SHIPMENTS OF HHGS NOT AUTHORIZED EXCEPT FOR UNACCOMPANIED BAGGAGE.

TGBL & NTS Shipments: TAC: HE2P
 SAC: 97 2 0100.6010 P5510 3123 2106 2204 DEPC2106500000 049451

Accounting Information	
Department Indicator:	97 - Office of the Secretary of Defense
SDN:	
AIN:	
MDC:	
TAC:	HE2P
SAC:	97 2 0100.6010 P5510 3123 2106 2204



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

Accounting Information	
Department Indicator:	97 - Office of the Secretary of Defense
SDN:	
AIN:	
MDC:	
TAC:	S5EP
SAC:	97 X SCFX 001 2000001 6100 2100/2

PER DIEM:	97 2 0100 7215 001 P71220 2116 D P5B2 P5DB2PCS0041TP S033181 V12B	\$ 2,337
HHG SHIPMENT:	97 2 0100 7215 001 P71220 2292 D P5B2 P5DB2PCS0041SH S033181 V12B	\$ 15,000
STORAGE:	97 2 0100 7215 001 P71220 2573 D P5B2 P5DB2PCS0041ST S033181 V12B	\$ 1,500
TOTAL		\$ 55,899

DD FORM 1614 (BACK) MAY 2003

TGBL & NTS Shipments: TAC: V12B

SAC: 97 2 0100 7215 001 P71220 2573 D P5B2 P5DB2PCS0041SH 033181

Accounting Information	
Department Indicator:	97 - Office of the Secretary of Defense
SDN:	
AIN:	
MDC:	
TAC:	V12B
SAC:	97 2 0100 7215 001 P71220 2573 D P

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

Accounting Information	
Department Indicator:	97 - Office of the Secretary of Defense
SDN:	
AIN:	
MDC:	
TAC:	HMAA
SAC:	97 2 0100.4802 8A2 85MM QK17XX

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

Accounting Information	
Department Indicator:	97 - Office of the Secretary of Defense
SDN:	
AIN:	
MDC:	
TAC:	S1HP
SAC:	97 X 4930.5CBX 7400035 61002120 61002

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 Information	
Department Indicator:	97 - Office of the Secretary of Defense
SDN:	
AIN:	
MDC:	
TAC:	NBCM
SAC:	97 2 1030.1882 210 68906 0 068688 2D 00

ACCOUNTING CITATION:
 FICA \$ 601 9720100.4400 1122A9 12174 S49205 D8LBP11411 YBXX P2HC104T1 XXXX
 TCSE 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 1414 (BACK), MAY 2003

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

Accounting Information	
Department Indicator:	97 - Office of the Secretary of Defense
SDN:	
AIN:	
MDC:	
TAC:	HHBF
SAC:	97 2 0100.4400 112HC9 22002 49205

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

Temp Storage Fund Citation:
96 X 4902 08 2469 S96923

2. Please send one copy of the completed DD1164 (Se

nd Cite: **96X4902 RF CE 2468 S96922**
"Subject to availability of 12 funds"

NEED TO BE SENT TO THE FOLLOWING ADDRESS BY
ENT: USACE JAPAN DISTRICT
C/O USACE FINANCE CENTER
5722 INTEGRITY DRIVE
MILLINGTON, TENNESSEE 38054-5005



Lines of Accounting - ACOE

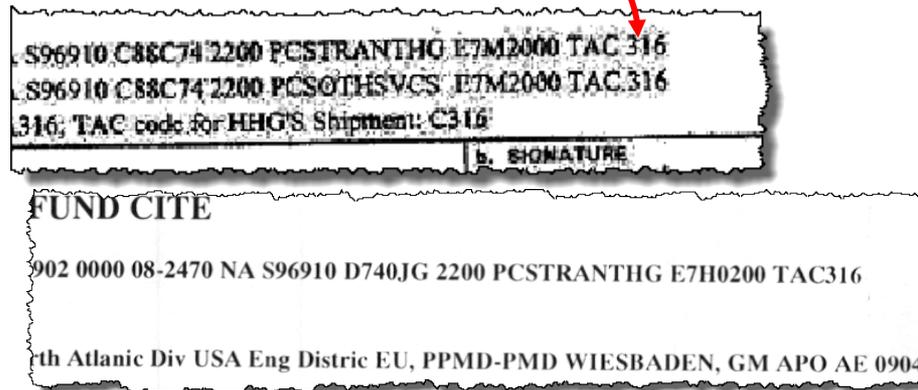
"96" – Army Corps of Engineers Funded Shipments



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

Orders TAC

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

Long Line LOA

NTS Shipment

TAC: C334

Orders TAC

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

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

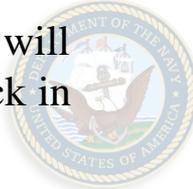


AAFES
Funded Moves

- 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: []
 SAC: NAF – 422-2.0160.81217770002

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

SECTION II - AUTHORIZATION

22. ACCOUNTING CITATION
 NAF FUND CODE: GD1LVC4GI.754

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

NTS Shipment TAC: []
 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
SOILA.GUTIERREZ@US.AF.MIL

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
 Airplain 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 PSSUSPayroll@pstripes.osd.mil. Tel: (DSN) 315-229-3533, (Commercial) 011-81-3-6385-3533 (Tokyo) TAC: A244

- 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



Non Appropriated & MWR Funded Moves

• DoD Other NAF & MWR – Example

NAME: [REDACTED]
SSAN: [REDACTED]
ORGANIZATION: IMCOM G-9 - Army NAF Contracting Command - EUROPE - KAISERSLAUTERN/GERMANY
FUND CITE: ARMY MWR fund - IB1-RJEUG4754
POC: IMCOM G-9 Attn: FMC - 2406 Gun Shed Road, 3rd Floor, Fort. Sam Houston, TX 78234-1222

TGBL Shipment TAC: [REDACTED]
SAC: NAF – IB1-RJEUG4754

NTS Shipment TAC: [REDACTED]
SAC: NAF – IB1-RJEUG4754

NAME: [REDACTED] SSN: [REDACTED]
ORGANIZATION: European Stars & Stripes, Unit 29481, APO AE 09211
FUND SITE: 12ESSNF-350-58890
2. This is a Non-Appropriated Fund transaction. Please do not send invoices to DFAS. For 11 send invoices to: **European Stars and Stripes, ATTN: Finance & Accounting Department, Unit 29480, APO AE 09211.**

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

SUBJECT: ██████████ - Non-Temporary Storage

1. ██████████ remains an employee with European Stars & Stripes, Unit 29481 APO AE 09211 and is entitled to NTS at government expense for FY 12. This is a Non-Appropriated Fund transaction. Please do not send invoice to DFAS. For ██████████ send invoices to: Custodian, Army MWR Fund, PO Box 100057, Arlington, VA 22210-3057.

NAF Fund Cite for FY2012: 12ESSNF-350-58890

TGBL Shipment

TAC:

SAC: NAF – 12ESSNF-350-58890

NTS Shipment

TAC:

SAC: NAF – 12ESSNF-350-58890

