

APPENDIX **A1**DOCUMENT IDENTIFIER **CODES**

NUMBER OF CHARACTERS: Three

TYPE OF CODE: Alpha/Numeric

EXPLANATION: Identifies all authorized **MILSBILLS** ("F" or "H" series **DI** codes and **QB1**) transactions. The "H" series, except for the first position of the **DI** code, are the same as the "F" **series** and are reserved for use during simulated mobilization exercises (see chapter 2).

DI CODE	APPENDICES	TITLE
FAC	CI thru C18	Cancellation of Request for Adjustment of Non-Fuel Billing
F AE	CI thru C18	Request, for Adjustment of Non-Fuel Billing
FAF	CI thru C18	Followup on Request for Adjustment of Non-Fuel Billing
FAR	C19	Reply to Request for Adjustment of Non-Fuel Billing
FAS	C19	Response to Followup on Request for Adjustment of Non-Fuel Billing
FA1	B1	Billing for Issue from Stock (Charge)
FA2	B1	Billing for Issue from Stock (Credit)
FB1	82	Billing for Direct Delivery of Stocked Items (Charge)
FB2	82	Billing for Direct Delivery of Stocked Items (Credit)
FC1	83	Billing for Decentralized, Noncatalogued , and Non-stocked Items (Charge)
FC2	B3	Billing for Decentralized, Noncatalogued , and Non-stocked Items (Credit)
FD1	B4	Credit for Excess Materiel Return (Reversal)
FD2	B4	Credit for Excess Materiel Return (No Charge)

<u>DI CODE</u>	<u>APPENDICES</u>	<u>TITLE</u>
FE3	B5	Notice of Nonreimbursable Issue
FE4	B5	Notice of Nonreimbursable Issue (Reversal)
FF1	B6	Billing for DoD Dependent School Supplies (Charge)
FF2	B6	Billing for DoD Dependent School Supplies (Credit)
FG1	B7	GSA Self-Service Store and Customer Supply Center Billing (Charge)
FG2	B7	GSA Self-Service Store and Customer Supply Center Billing (Credit)
FJC	C20 thru C37	Cancellation of Request for Adjustment of Fuel Billing
FJE	C20 thru C37	Request for Adjustment of Fuel Billing
FJF	C20 thru C37	Followup on Request for Adjustment of Fuel Billing
FJR	C38	Reply to Request for Adjustment of Fuel Billing
FJS	C38	Reply to Followup on Request for Adjustment of Fuel Billing
FJ1	B8	Billing for Bulk Petroleum (Charge)
FJ2	B8	Billing for Bulk Petroleum (Credit)
FKA		Material Shipments and Charges ¹
FKB		Material Adjustments
FKC		Administrative Charges ¹
FKD		Administrative Charge - Adjustments
FKE		Accessorial Charges ¹
FKF		Accessorial Charge - Adjustments

¹See DoD 7290.3-M (reference(n)) for format and use.

<u>DI CODE</u>	<u>APPENDICES</u>	<u>TITLE</u>
FKH		Request for Billing Adjustments
FK1		Federal Specifications - Charge ¹
FK2		Federal Specifications - Credit ¹
FL1	B9	Retail Loss Allowance - Credit Reversal
FL2	B9	Retail Loss Allowance - Credit
FN1	B10	Accessorial and Other Miscellaneous Billings (Charge)
FN2	B10	Accessorial and "Other Miscellaneous Billings (Credit)
FP1	B11	Billing for Into-Plane Issues (Charge)
FP2	B11	Billing for Into-Plane Issues (Credit)
FQ1	B12	Billing for Transportation (Charge)
FQ2	B12	Billing for Transportation (Credit)
FR1	B13	Billing for Export Transportation (Charge)
FR2	B13	Billing for Export Transportation (Credit)
FS1	B14	Summary Billing Record (Net Charge)
FS2	B14	Summary Billing Record (Net Credit)
FTA		Automatic Return Shipment Status ²
FTB	C39	Reply to Followup for Material Returns Program Credit
FTC		Cancellation
FTD		Disposition Instructions
FTE		Excess Report ²
FTF		Followup for Reply to Excess Report ²

¹See DoD 7290.3-M (reference(n)) for format and use.

²See DoD 4140.17-M (reference(s)) for format and use.

<u>01</u> <u>CODE</u>	<u>APPENDICES</u>	<u>TITLE</u>
FTM		Materiel Returns Program Shipment ² Status
FTP	C40	Followup for Materiel Returns Program Credit
FTQ		DAAS Excess Report Informative Status
FTR		Reply to Excess Report ²
FTT		Followup for Receipt Acknowledgement²
FTZ		ICP/IMM Materiel Receipt Status²
FT6		ICP/IMM Followup Under Materiel Returns Program²
FU1	B15	Progress Payment Billing (Charge)
FU2	B15	Progress Payment Billing (Recoupment)
FV1	B16	Billing for Summarized FF&V Issues (Charge)³
FV2	B16	Billing for Summarized FF&V Issues (Credit)³
FW1	B17	Cash Discounts (Charge)
FW2	B17	Cash Discounts (Credit)
FX1	B18	Trade, Quantity and other allowances (Charge)
FX2	B18	Trade, Quantity and other allowances (Credit)
QB1	C41	Request for Retransmission of Interfund Bill

²Reference DoD 4140.17-M (reference(s)) for format and use.

³**Currently** use is limited to DLA billings to Air Force.

APPENDIX A2

FUND CODE

NUMBER OF CHARACTERS: Two

TYPE OF CODE: Alpha or Numeric

- EXPLANATION:
1. When **interfund** billing is indicated, the fund code designates the fund account to be charged (disbursed) or credited (refunded). The fund code to fund account conversion is prescribed in the Fund Code Supplement (reference (b)) to this manual. In addition, fund codes, in conjunction with the Service/Agency code of the billed DoDAAC and the signal code, may designate the **noninterfund** billing method is required.
 2. An additional use for the fund code, when the signal code is "C" or "L", is to indicate, in conjunction with Service/Agency code of the requisitioner's DoDAAC, the **DoDAAC** of the "bill-to" office. The fund code to billed office **DoDAAC** conversion is prescribed in the Fund Code Supplement.
 3. Requisitions submitted to DoD Components and the GSA will always contain a fund code, unless the material requested has been offered without reimbursement, in which case the signal code **will** be "D" or "M" (free issue) and the fund code will have no meaning to the requisition processing point.

APPENDIX A3
BILLING ADVICE CODES

NUMBER OF CHARACTERS: Three

TYPE OF CODE: Numeric

EXPLANATION: Billing advice codes are used in requests for billing adjustment to identify the nature of the request or problem. The first-position entry, when present, is significant only to the requesting activity. The second and third position entries listed below convey significant information to the billing office. See chapter 4 for information on the use of billing advice codes.

<u>Code</u>	<u>Description</u>
11	Duplicate billing record received.
12	Wrong amount billed.
13	Wrong office billed.
14	Bill received for materiel requisitioned as nonreimbursable.
15	Bill received for unauthorized accessorial charge.
17	Bill received, for confirmed cancelled requisition.
18	Bill received for backordered materiel.
19	Incomplete Bill: Detail billing records do not support the amount billed.
20	Bill received following billing office reply that an adjustment billing could not be rendered.
21 ¹	DISREP (SF 361) submitted over 60 days ago and adjustment bill not received.
23	Promised adjustment not received.
24	Reply to Quality Deficiency Report (SF 368) promised adjustment; however, adjustment billing not received.

¹This advice code **applies only** to **DISREPs** forwarded to DLA and GSA'.

<u>Code</u>	<u>Description</u>	~~~~~
26	Reply to Report of Discrepancy (SF 364) indicated adjustment authorized; however, adjustment billing not received.	
34	Requisitioned materiel received. Request billing status.	
41	Request copy of billing.	
51	Unable to process billing under interfund procedures.	
52	Billed by interfund when requisition or other document specified noninterfund billing.	
55	Refer to accompanying letter of explanation.	
90-99	Reserved for internal use. May not be reflected on any document forwarded outside the office.	

APPENDIX A4

BILLING STATUS CODES

NUMBER OF CHARACTERS: Three

TYPE OF CODE: Al phabeti c

EXPLANATION: Billing status codes are used in replies to requests for billing adjustment, duplicate billing, or billing status. The **first-position** entry when present, is significant only to the billing office. The secondhand third position entries listed below convey significant information to the billed office.

<u>Code</u>	<u>Descripti on</u>
	<u>"A" SERIES: REQUEST DENIED</u>
AA	Duplicate billing record resulted from receipt of duplicate requisition and resulting duplicate issue.
AB	Billing record reflected correct unit price, quantity, and extended amount.
AC	Billing record was prepared in accordance with requisition, excess report, or request for adjustment.
AD	Either nonreimbursable issue was not authorized or if authorized was not specified in the requisition.
AE	Accessorial charge was authorized, requested and furnished.
AF	Materiel either was not back-ordered or was issued following notification of back-order.
AG	Requested adjustment is less than the minimum dollar limit prescribed for adjustment.
AH	Prescribed record retention period has elapsed.
AI	Adjustment was issued under bill number shown in pOS. 54-58.
AJ	Requisition or excess report did not specify billing under noninterfund procedures.
AK	Copy of bill should be requested from the DAASO.

<u>Code</u>	<u>Description</u>
A01	Adjustment request was not received within allowable timeframe.
AP	Cancellation request either was not received or was received but not confirmed.
AR	Reply to discrepancy report did not promise adjustment.
AS	Reply was not furnished indicating that billing could not be rendered.
<u>"C" SERIES: REQUEST GRANTED</u>	
CA	Duplicate, adjustment, or corrected bill will be issued in the next billing cycle.
<u>"D" SERIES: ADVISORY RESPONSE</u>	
DC	Material was issued on a nonreimbursable basis.
DD	Billing or adjustment was rendered under bill number shown in pos. 54-58.
OF	No record of cited document number or bill number is on file.
DH	Billing or adjustment under the cited document number will be furnished in the next billing cycle.
DI	Letter of explanation will follow.
<u>"E" SERIES: REQUEST REJECTED</u>	
EA	Request is incomplete or contains invalid data; review and resubmit with correct data.
EF	No record of duplicate billing under bill number cited in pos. 54-58.

1The fact that the record retention period has elapsed by the time the discrepancy **report is validated or the** adjustment request is completed may not be used as a basis for denying or failing to comply with the adjustment **request** if the **request was** submitted within prescribed timeframes.

<u>Code</u>	<u>Description</u>
EI	No record of requisition or shipment, submit² a copy of the DD Form 1348-1 or equivalent.
EL	No record of a reply to a discrepancy report (ROD or QDR) authorizing adjustment; resubmit request with copy of reply.
EM	No record of DISREP (SF 361) is on file ; resubmit request with copy of report.

²For fuel shipments provide the following information by letter 01" message: Supply source for product received, contract number for direct deliveries, and if shipped by a DFSP, the **DoDAAC** of the **DFSP**.

APPENDIX A5

TYPE OF BILL CODE

NUMBER OF CHARACTERS: Two

TYPE OF CODE: Alphabetic

EXPLANATION: **Type** of bill codes are provided, at the option of-the **bil ling** office, on the detail billing records to indicate to the **bi led** office the purpose of the billing.

<u>Code</u>	<u>Description</u>
AA	Bill for materiel issued, quantity billed is equal to quantity requisitioned.
AB	Bill for materiel issued, quantity billed is less than quan- tity requisitioned due to partial issue.
AC	Bill for materiel issued, quantity billed is greater or less than quantity requisitioned due to unit pack adjustment.
TM	Bill for creditable excess materiel returned, reduced credit allowed for quantity shown.
TN	Bill for creditable excess materiel returned, full credit allowed for quantity shown.
WR	Bill to adjust amount billed previously, due to warehouse refusal .
WS	Bill to adjust amount billed previously, due to billing error detected by billing office.
WT	Bill to adjust amount billed previously, due to billing error reported by billed office. -
WU	Bill to adjust amount billed previously, due to approval of discrepancy report.
WV	Bill to adjust amount billed previously, due to failure to return materiel as directed.

APPENDIX A6

RECIPIENT OF BILLING STATUS CODES

NUMBER OF CHARACTERS: **One**

TYPE OF CODE: Numeric

EXPLANATION:

- a. Recipient **of** Billing Status Codes are used in requests for billing adjustment to convey to the processor or **DAASO** the identity of the activity to receive the billing reply and status.
- b. Enter the applicable code shown below:
 - 2 Reply to **DODAAC** shown in pos. 30-35
 - 4 Reply to **DODAAC** shown in pos. 45-50
 - 9 Reply to **DODAAC** designated by pos. 52

APPENDIX A7

SALES PRICE CONDITION CODE

NUMBER OF CHARACTERS: One

TYPE OF CODE: Al phabeti c

EXPLANATION: The condition code "B" is assigned to indicate that the amount of the detail billing record does not equal the unit price extension (quantity times unit price). The actual amount is equal to a "discounted* unit price (not shown) extension.

APPENDIX A8

DELIVERY SOURCE CODE

Number of
Characters: Two

Type of Code: Alphabetic

Explanation: This code is prescribed by DoD 7290.3-M (reference (n)) and provides an audit trail between performance and the pricing requirements of DoD 7290.3-M. The code is also used by SAAC to recognize earnings for packaging, crating, and handling; contract administration; and FMS administrative surcharges.

<u>Code</u>	<u>Description</u>
	Nonexcess stock fund and secondary item from inventory. If item is stock funded, a numeric code shall be required in card column 60 of the DD-COMP(M)1517 report.
AA	1. Matured FMSO
AB	2. Other than matured FMSO
	Nonexcess stock fund and secondary item from procurement initiated to maintain inventory.
AC	1. Matured FMSO
AD	2. Other than matured FMSO
AE	Principal or major item from inventory that requires "in-kind" replacement.
AF	Principal or major item from inventory that requires replacement with improved item.
AG	Principal or major item from inventory that does not require replacement.
	Excess Item from Inventory
AH	1. Matured FMSO
AJ	2. Other than Matured FMSO (PC&H computed by SAAC)
AK	3. Other than Matured FMSO (Actual PC&H submitted by IA)
AL	Items sold from inventory that are not subject to normal PC&H charge. This code shall only be used when a pricing exception has been granted by the DASD(MS) .
	<u>Performance of DoD Services</u>
	Training Course
BA	1. DoD
BB	2. Contractor

<u>Code</u>	<u>Description</u>
BC	Repair or replace customer equipment. IAs shall include actual PC&H and transportation in reported costs.
BD	Other DoD services. Does not include "above-the-line" transportation or "above-the-line" PC H&T associated with the repair or modification of customer-owned equipment that is included in repair cost report using Code " BC ".
BE	Storage charge (for other than FMSO cases).
	Leases
BF	1. Depreciation
BG	2. DD Form 1513 sale of articles and services in connection with lease, prior to, during, or after lease period (includes transportation PC&H refurbishment).
BH	Actual PC&H charge. This report must accompany DD-COMP(M) 1517 reports for items sold from inventory with Code "AL".
BT	Above-the-line transportation to FMS customers that is included in management line. Code includes "high-flight" or special airlift. Code does not include "above-the-line" transportation cost that is included in the selling price of an item or service.
	<u>Unique FMSO Charges</u>
CA	FMSO I material used to support system obsolete to DoD use (buy out of unique repair parts to support obsolete end-items).
CB	Annual inventory maintenance and storage costs. Charge annually on current FMSO II case . The FMSO I case manager shall input the RCS DD-COMP(M)1517 report.
CC	Normal inventory loss on procurement of secondary items (physical inventory gain or loss, expiring shelf life, and damage of stored parts). Charge assessed annually on current FMSO II case . The FMSO I case manager shall input the RCS-COMP(M)1517 report.
CD	Cash advances for onhand portion of FMSO I.

<u>Code</u>	<u>Description</u>
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Procurement for FMS Customers

Codes DE through **DM** represent Work-In-Progress (**WIP**) transactions. The breakdown of these charges provides audit trail visibility for pricing purposes. The SAAC **shall** treat them as progress payments and report them as such to the FMS customer. These charges shall be liquidated by one of the contract delivery codes DA through DD.

DA	1. Contractor services
DB	2. Stock fund item from contractor
DC	3. Secondary item from contractor
DD	4. Principal or major item from contractor
DE	5. Progress payment to contractor
DF	6. DoD services in support of procurement
DG	7. Nonrecurring R&D charges
DH	8. Nonrecurring production charges
	9. Government-furnished material (GFM)
DJ	a. Shipped from inventory
DK	b. Shipped from another company
DL	c. PCH&T applicable to GFM
DM	d. Asset use charge applicable to GFM
DN	10. Asset use charge (4%)
DX	11. Contractor effort in overseas location which is supported by a FMS management line rather than through normal CAS effort. This code shall only be used when a pricing exception has been granted by the DASD(MS) .

Miscellaneous Charges

EB	1. TDP
	2. Publications
EC	a. From DoD
ED	b. From contractor
EE	3. Royalty charge (USG TDP)
	4. Other Federal Agency shipment
EF	a. From stock
EG	b. From contractor
EH	5. NATO POL
EJ	6. Redistributable MAP property
EK	7* Collection of nonrecurring production charge or license fee on behalf of a third country.
EL	8. Pre-positioning costs

APPENDIX A9

TRANSPORTATION BILL CODE

Number of Characters: One

Type of Code: Alpha

Explanation: This code is prescribed by DoD 7290.3-M (reference (n)), and is used by SAAC to **recognize earnings** for "below-the-line" transportation of materiel in the Defense Transportation System. The codes are used by **SAAC** to bill FMS customers for "below-the-line" transportation costs.

<u>Code</u>	<u>Description</u>
A	Materiel moved by parcel post to an inland CONUS destination or freight forwarder, or to an overseas destination through the Army/AF postal system (APO) or international mail. All subsequent arrangements are made by the FMS customer.
B	Materiel moved by commercial package carrier to an inland CONUS destination or freight forwarder, when all subsequent arrangements are made by the FMS customer.
C	Materiel moved by GBL, MAC channel airlift, LOGAIR, USAF organizational aircraft, MSC sealift, and combinations thereof, to an overseas POD in rate area one or two, including overseas carrier discharge. All subsequent arrangements are made by the FMS customer.
D	Any form of materiel for which the FMS customer is totally responsible, such as materiel moved by a collect commercial bill of lading to an inland CONUS destination, FAS, an overseas carrier at a CONUS POE, freight forwarder, a CONUS POE, or an inland overseas destination. Also use if transportation costs are not applicable.
E	Materiel moved by GBL, MAC channel airlift, LOGAIR, USAF organizational aircraft, MSC sealift , and combinations thereof, to an inland CONUS destination, FAS, an overseas carrier at a CONUS POE, a freight forwarder, or a CONUS POE, when all subsequent arrangements are made by the FMS customer.

<u>Code</u>	<u>Description</u>
F	Materiel moved by GBL, MAC channel airlift, LOGAIR, USAF organizational aircraft, MSC sealift, and combinations thereof, to an overseas POD in rate area one or two when overseas discharge and all subsequent arrangements are made by the FMS customer.
G	Materiel moved by GBL, MAC channel airlift, LOGAIR, USAF organizational aircraft, MSC seal ift , ARFCOS, MOM, Weapons System Pouch Service, and combinations thereof, to the ultimate FMS consignee at an overseas inland destination in rate area one or two.
H	Materiel moved by GBL, MAC channel airlift, LOGAIR, USAF organizational aircraft, MSC seal ift , and combinations thereof, to a CONUS POE when all arrangements subsequent to loading the vessel are made by the FMS customer.
J	Materiel moved by MAC channel airlift to an overseas APOD in rate area one or two when the use of inland CONUS transportation is not required in effecting delivery to the CONUS POE. All arrangements subsequent to carrier discharge are made by the FMS customer.
K	Materiel moved by MAC special assignment airlift mission (SAAM) within the CONUS to an overseas APOD or inland FMS consignee base, within an overseas area or between overseas areas. Any arrangements subsequent to carrier discharge are made by the FMS customer.
L	Substitute for any of the other standard codes whenever actual transportation costs will be reported in accordance with chapter 7 of DOD 7290.3-M (reference (n)).
M	Materiel moved by FMS country-owned aircraft from a U.S. or DoD staging area.
N	Materiel moved by GBL, LOGAIR, or other CONUS inland mode to a CONUS staging or aggregation area; staging or aggregation of the materiel; and onward movement of the materiel to a freight forwarder by a collect commercial bill of lading, or by country-owned or provided aircraft, or by MAC or by commercial SAAM.
P	Materiel moved by GBL, LOGAIR, or other CONUS inland mode to a CONUS staging or aggregation area; staging or aggregation of the materiel; and onward movement of the materiel by

<u>Code</u>	<u>Description</u>
	GBL, LOGAIR, or other prepaid (reimbursable) CONUS transportation to an aerial or water POE, FAS an overseas carrier at a CONUS POE, or arrangements are made by the FMS customer.
Q	Materiel moved by GBL, LOGAIR, or other CONUS inland mode to a CONUS staging or aggregation area; staging or aggregation of the materiel; out movement of the materiel from the staging area by GBL, LOGAIR, or other prepaid (reimbursable) CONUS transportation to an aerial or water POE; port handling of the materiel; and onward movement by GBL, MAC channel airlift, USAF organizational aircraft, MSC sealift, and combinations thereof, to an overseas POD in rate area one or two, when overseas carrier discharge and all subsequent arrangements are made by the FMS customer.
R	Materiel moved by GBL, LOGAIR, or other CONUS inland mode to a CONUS staging or aggregation area; staging or aggregation of the materiel; out movement of the materiel from the staging area by GBL, LOGAIR, or other prepaid (reimbursable) CONUS transportation to an aerial or water POE; port handling of the materiel; onward movement by GBL, MAC channel airlift, USAF organizational aircraft, MSC sealift, and combinations thereof, to an overseas POD in rate area one or two; overseas port handling of the materiel; and onward overseas inland movement to the ultimate FMS consignee at an overseas, inland destination in rate area one or two.
s	Materiel moved by GBL, LOGAIR, or other CONUS inland mode to a CONUS staging or aggregation area; movement of the materiel from the staging area by GBL, LOGAIR, or other prepaid (reimbursable) CONUS transportation to an aerial or water POE; and loading of the materiel aboard a country-owned or provided aircraft or vessel, when all arrangements subsequent to loading the aircraft or vessel are made by the FMS customer.
u	Materiel moved by parcel post or commercial package carrier to CONUS POD when all arrangements subsequent to loading the vessel are made by the FMS customer. (Mode of shipment determines whether parcel post or commercial package carrier is used.)
v	Materiel moved by parcel post or commercial package carrier to an overseas POD in rate areas one or two, including overseas carrier discharge, when subsequent arrangements are made by the FMS customer. (Mode of shipment determines whether parcel post or commercial package carrier is used.)

<u>Code</u>	<u>Description</u>
x	Materiel moved by parcel post or commercial package carrier to an overseas POD in rate areas one and two when overseas carrier discharge and subsequent arrangements are made by the FMS customer. (Mode of shipment determines whether parcel post or commercial package is used.)
Y	Materiel moved by parcel post or commercial package carrier to the ultimate FMS consignee at an overseas inland destination in rate area one or two. (Mode of shipment determines whether parcel post or commercial package carrier is used.)

APPENDIX **A10**STOCK FUND OR NONSTOCK FUND CODE

Number of Characters: One

Type of Code: Alpha or Numeric

Explanation: This code is prescribed by DoD 7290.3-M (reference. (n)) and identifies the financing appropriation or a stock fund. Alpha codes are used for procurement appropriation-funded items. Numeric codes are used for stock fund items.

<u>Code</u>	<u>Defi ni ti on</u>
0	Services
1	Systems Support Stock Fund
2	Systems Support Stock Fund
3	Systems Support Stock Fund
4	Systems Support Stock Fund
6	Fuel Stock Fund
8	Clothing Stock Fund
9	General Supply Stock Fund

APPENDIX A I I

GSA STORE NUMBERS

NUMBER OF CHARACTERS: Two

TYPE OF CODE: Numeric

EXPLANATION: GSA store numbers identify Self-Service stores (0-79) and Customer Supply Centers (80 and above).

<u>STORE NUMBER</u>	<u>LOCATION</u>
I. <u>Self-Service Stores</u>	
02	Federal Office Building 7th & D Streets, SW Washington, DC 20407
04	GSA Building Room B-212 18th & F Streets, NW Washington, DC 20405
07	State Department Rm D-239 2102 C Street, NW Washington, DC 20407
08	Naval Station, Building 74 Navy Yard Annex 2nd & M Streets, SE Washington, DC 20407
10	Office of Personnel Management 1900 E Street, NW, Rm SBH 22 Washington, DC 20407
12	Department of Commerce Rm B-511 14th & Constitution Ave., NW Washington, DC 20407
14	IRS, Rm G-104 12th & Constitution Ave., NW Washington, DC 20407

<u>STORE NUMBER</u>	<u>LOCATION</u>
15	Department of HHS South Building, Rm G-424 330 C. Street, SW Washington, DC 20407
16	National Center Building 1 Rm 1522 2511 Jefferson Davis Hwy. Arlington, VA 22202
17	Federal Office Building 31 Hopkins Plaza, Rm B-03 Baltimore, MD 21201
19	Crystal Mall Building 3 Rm SL-3 1931 Jefferson Davis Hwy. Arlington, VA 22202
21	South Area- Industrial Navy Yard Annex Bldg 159, 2nd & M Sts., SE Washington, DC 20407
25	Nassif Building Rm P-1-1301 400 7th St., S*W. Washington, DC 20407
26	Parklawn Building Rm 1-649 5600 Fishers Lane Rockville, MD 20852
27	Main Justice Building Rm B-230 10th & Pennsylvania Ave., NW Washington, DC 20407
28	W.J. Green, Jr., Fed. Off. Bldg. 600 Arch Street, Rm B-129 Philadelphia, PA 19106
29	Federal Office Building 1000 Liberty Avenue, Rm 1B Pittsburgh, PA 15222

<u>STORE NUMBER</u>	<u>LOCATION</u>
30	Department of Labor Rm SL-3 2nd & Constitution Ave., NW Washington, DC 20407
31	JFK Federal Center Rm G-38 Boston, MA 02203
32	Federal Building 26 Federal Plaza, Rm B-207 New York, NY 10278
35	GSA 77 Forsythe St., SW Atlanta, GA 30324
36	GSA 1000 North First Avenue Miami, FL 33132
37	Federal Office Building Rm G-12 P.O. Box 35085 400 West Bay Street Jacksonville, FL 32202
39	GSA 2721 Longate Drive Memphis, TN 38132
41	Federal Office Building 1240 E. 9th Street, Rm B-39 Cleveland, OH 44199
42	Federal Office Building 550 Main Street, Rm 1526 Cincinnati, OH 45202
43	McNamara Federal Building 477 Michigan Ave., Rm B-7 Detroit, MI 48226
44	Bishop Henry Whipple Federal Building, Rm B-3 Fort Snelling Twin Cities, MN 55111

STORE
NUMBER

LOCATION

45

Federal Center, Bldg 87
1202 East 10th Street
Jeffersonville, IN 47130

46

Federal Center; Lower **Level**
230 South Dearborn Street
Chicago, IL 60604

48

Federal Center Building
4300 **Goodfellow Blvd.**
St. Louis, MO 63120

50

Federal Office Building
215 North 17th Street
Omaha, **NE 68102**

52

Federal Building, **Rm 9E10**
1100 Commerce Street
Dallas, TX 75242

53

Federal Building, Rm B-310
700 **West** Capitol Street
Little Rock, AR 72201

55

Federal Office Building
Rm B-135
300 East 8th Street
Austin, TX 78701

56

GSA
4900 **Hemphill** Street
Fort Worth, TX 76115

57

Federal Building, Rm B-205
515 Rusk Street
Houston, TX 77002

58

U.S. Post Office and
Courthouse Bldg., Rm B-14
215 Dean McGee Ave.
Oklahoma City, OK 73102

59

Federal Office Building
727 E. **Durango**, Rm B-7
San Antonio, TX 78206

62

GSA
1600 12th Street, NW
Albuquerque, NM **87104**

<u>STORE NUMBER</u>	<u>LOCATION</u>
63	Federal Building 300 N. Los Angeles Street Rm B-22 Los Angeles, CA 90012
64	Building T-3071 Hickam AFB Honolulu, HI 96824
65	Federal Building and Courthouse Rm SB-216 450 Golden Gate Ave. San Francisco, CA 94102
66	Federal Building Rm B-201 11000 Wilshire Blvd. W. Los Angeles, CA 90024
68	Federal Building Basement 301 Congress Street Tucson, AZ 85701
69	Federal Building & USPC 522 North Central Avenue Phoenix, AZ 85004
74	GSA Navy Yard, Bldg # 74 2nd and M Sts., SE Washington, DC 20390
76	Federal Building 880 Front St., Rm B-N2 San Diego, CA 92188
II.	<u>Customer Supply Centers</u>
82	GSA Customer Supply Center 7440 South Pulaski Road Chicago, IL 60627
83	GSA Customer Supply Center Warehouse #6 7377 Hampton Boulevard Norfolk, VA 23505

<u>STORE NUMBER</u>	<u>LOCATION</u>
85	GSA Customer Supply Center Fair Acres Routes 352 and 452 Lima, PA 19037
86	GSA Customer Supply Center 295 Lincoln Street Hingham, MA 02043
87	GSA Customer Supply Center Building 810 Denver Federal Center Denver, CO 80225
88	GSA Customer Supply Center 1500 East Bannister Road Kansas City, MO 64131
89	GSA Customer Supply Center Bldg T-3071 Hickman AFB Honolulu, HI 96853
90	GSA Customer Supply Center Warehouse #1, C Street, SW Auburn, WA 98002
91	GSA Customer Supply Center Building A Loisdale Road Franconia, VA 22150
92	GSA Customer Supply Center Warehouse #2 500 Edwards Avenue Harahan, LA 70123
93	GSA Supply Center Building 651, Ft. Buchanan San Juan, Puerto Rico 00934
94	GSA Customer Supply Center Warehouse #1, Section 2 Belle Meade Depot Belle Meade, NJ 08502

STORE
NUMBERLOCATION

95

GSA Customer Supply Center
Building 21-883
Elmendorf AFB
Anchorage, AK 99506

96

GSA Customer Supply Center
Building #510
Rough & Ready Island
Stockton, CA 95203

97

GSA Customer Supply Center
3312 **Berkely** Lake Road
Duluth, GA 30136

APPENDIX A12

SIGNAL CODE

Number of Characters: One

Type of Code: Alpha

Explanation: This code is prescribed by DoD 4140.17-M (reference (s)) and is used to designate the bill-to and ship-to (or" ship-from in the case of **DI** code **FT** and **FD** records) activities. The descriptions shown-below **are** presented in an abbreviated form, refer to DoD 4140.17-M if additional information is needed.

<u>Code</u>	<u>Bill-To</u>	<u>Ship-To/From</u>
A	Requisitioning/Reporting Activity (pos. 30-35)	Requisitioning/Reporting Activity (pos. 30-35)
B	Supplementary Addressee (pos. 45-50)	Requisitioning/Reporting Activity (pos. 30-35)
C	Addressee designated by the fund code ¹	Requisitioning/Reporting Activity (pos. 30-35)
D	Free issue	Requisitioning/Reporting Activity (pos. 30-35)
J	Requisitioning/Reporting Activity (pos. 30-35)	Supplementary Addressee (pos. 45-50)
K	Supplementary Addressee (pos. 45-50)	Supplementary Addressee (pos. 45-50)
L	Addressee designated by the fund code ¹	Supplementary Addressee (pos. 45-50)
M	Free issue	Supplementary Addressee (pos. 45-50)
w	Reserved for Intra-Service use	Requisitioning/Reporting Activity (pos. 30-35)
x	Reserved for Intra-Service use	Supplementary Addressee (pos. 45-50)

¹The fund code to billed office **DODAAC** conversion is prescribed in appendix B of DOD 4000.25-7-S1 (reference (b)).

APPENDIX A13

Information Indicator Code

Number of Characters: One

Type of Code: Alpha or numeric

Explanation: This code, located in **position** 39 of the summary billing record, conveys special information to offices receiving the interfund bill.

<u>Code</u>	<u>Information conveyed</u>
x	Denotes DAASO provided copy¹ of an interfund bill.

¹DAASO routes and retains copies of billings originated at a billing office. Bills retrieved by DAASO from their files and retransmitted to an office are copies. Copies may, however, be treated as originals if appropriate.

APPENDIX A14

OTHER CODES

Number of Characters: Variable

Type of Code: Variable

Explanation: This appendix provides the source and other information for codes used or referred to in this manual which do not warrant a separate appendix in the manual.

<u>Code</u>	<u>Source</u>
Comm RI	ACP 117 (reference (u))
Content Indicator	JANAP 128 (reference (v))
DOD Activity Address	DoD 4000.25-D (reference (e))
Media and Status	DoD 4140.17-M (reference (s))
Mode/Method	DoD 4500.32-R, Vol I (reference (w))
Routing Identifier	MILSTRIP Supplement 1 (reference (x))
Service/Agency	DoD 4140.17-M
Suffix/Limit	DoD 7110.3-M (reference (d))
Type of Assistance	DoD 5105.38-M (reference (y))
Unit of Issue	DoD 4100.39-M (reference (z))