

APPENDIX A2

FUND CODE

NUMBER OF CHARACTERS: Two

TYPE OF CODE: Alpha or Numeric

1. Fund Codes **are** two position alpha/numeric codes used, in conjunction with the Service or Agency code of the billed office, to designate the billing method (interfund or **noninterfund**). When interfund billing **is** indicated, the fund code also indicates the fund account to be charged (disbursed) or credited (refunded). The fund code to fund account conversion is prescribed in appendix A of DoD 4000.25-7-S1 (reference (b)).

2. An additional use for the fund code, when the signal code is C or L, is to indicate the **DoDAAC** of the "bill-to" office. The fund code to billed office **DoDAAC** conversion is prescribed in appendix B7, DoD 4000,25-7-S1.

3. Requisitions submitted to DoD activities and the General Services Administration will always contain a fund code, **unless** the materiel requested has been offered without reimbursement, in which case the signal code (**pos. 51**) will be D or M (free issue) and the fund code will have no meaning to the requisition processing point.

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>
<b>Comm RI</b>	ACP <b>117</b> (reference <b>(u)</b> )
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, <b>Vol I</b> (reference (w))
Routing Identifier	<b>MILSTRIP</b> Supplement 1 (reference <b>(x)</b> )
Service/Agency	<b>DoD</b> 4140.17-M
Suffix/Limit	DoD 7110.3-M (reference (d))
Type of Assistance	DoD 5105.38-M (reference <b>(Y)</b> )
Unit of Issue	DoD 4100.39-M (reference (z))
FMS Country	DoD 5105.38-M (reference <b>(Y)</b> )