

Programs and Resources Department (P&R)



DoDAAC Reset

FY 11 Closeout Meeting

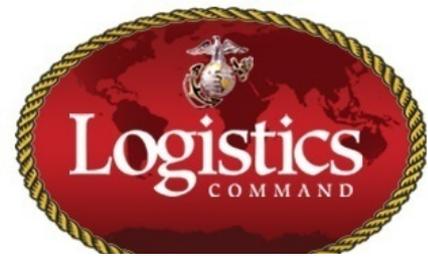
20 July 2011

Logistics Solutions for the Warfighter



FM DODAAC RESET

- ◆ **The Financial Management (FM) DoDAAC reset is a result of the Current Total Life Cycle Management (TLCM)-Equipment Accountability and Visibility (EAV) Efforts.**
- ◆ **One of the major pillars behind TLCM-EAV is a complete evaluation of the current Marine Corps purchase request and requisitioning process.**
- ◆ **Signing and execution of the Marine Corps Bulletin 4420 (dtd 7 Feb 2011)**
- ◆ **DODAAC assignment to USMC Commanders, then alignment of Commanders to properly appointed Departmental Accountable Officials (such as Comptrollers, Supply Officers, Responsible Officer/Resources Managers/Fund Managers, Receipt/Acceptance Personnel, Funds Distribution Personnel, Automated Information System administrators, etc.).**



USMC DODAAC AUTHORITY CODES

DODAAC AUTHORITY CODES

CODE	DESCRIPTION	DEFINITION	Criteria
0	Requisition	Full authority. Authorized to initiate a requisition/purchase for goods and services. Authorized ship-to and bill-to.	<p>Requisition authority is not the same as SASSY requisitional authority (RA). According to Title 31 of U.S. Code, liability and accountability for the obligation of apportionments (appropriated funds) must be traceable to an individual. The Commandant of the Marine Corps is responsible for the obligation of appropriated funds provided to the Marine Corps. The Commandant confers this requisition authority upon commanding officers above the company grade, as defined by the Marine Corps Manual, who may in turn delegate an appointee (e.g., supply officer) to carry out this function. Requisition authority is inherent to commands/activities with the Table of Organization (T/O) mission to submit and process/manage financial transactions to fill requirements, and to manage both the fiscal and supply responsibilities inherent to the full life cycle of the transactions and the goods/services procured by them (e.g., from creation of a request through to closing/retirement/disposal). Commands charged with this mission must also possess the T/O supply and fiscal structure necessary to perform all of these functions. A supply officer or civilian equivalent with appropriate supporting supply staff are authorized to submit requisitions on behalf of these commands to obligate appropriated funds, unless stated otherwise in the most current MCBul 5400 or mission statement. The following command-level tasks require requisition authority, as delegated by the commander: supply operations, purchasing, acquisition, creation of orders for temporary additional duty, and labor (to include time keeping), in accordance with MCO 4400.150_. Commands with requisition authority are assigned an authority code of "00" for their DoDAAC in the DoDAAD. Requisition authority is defined as a DoDAAC activity whose commander has the authority to commit financial obligations of appropriated funds (e.g., commanding officers who have supply/contract officers). For SABRS, only a DODAAC can have 00.</p>
		Required: POC, TAC 1	
		Business Rules: No restrictions	
1	Ship-To Only	Can only be used as a ship-to address with no other implicit authority.	This code applies to units authorized to receive mail and/or shipments only. Not authorized requisitioning or billing.
		Required: POC, TAC 1, (TAC 2 and/or TAC 4)	
		Business Rules: Not authorized to requisition or bill-to	
2	Finance (Bill-To Only)	DoDAAC can only be used as a bill-to	Not authorized requisitioning. For SABRS, this authority code enables a DODAAC to be used as a WCI to perform travel/orders and distribute funds below the WCI level.
		Required: POC, TAC 1, TAC 3	
		Business Rules: Can not requisition, can not be used as a ship-to designation	
3	Do Not Ship-To	Cannot be used as a ship-to destination	Being defined by HQMC.
		Required: POC, TAC 1	
		Restriction: TAC 2 and TAC 4 are not allowed	
4	DRMS Only	Defense Reutilization and Marketing Service (DRMS) (e.g., State agencies surplus). Used by DRMS to identify their customers.	This code applies to units authorized to receive from/issue to DRMS only.
		Required: POC, TAC 1	
		Business Rules: Can not requisition new material. Only authorized to obtain materials from DRMS (DoD excess only)	
5	Non-Requisition	Cannot initiate a purchase or request for goods and services	Not authorized for requisitioning. For SABRS, this authority code enables a DODAAC to be used as a MRI, ARI, or SRI to perform Labor/Pay processes and distribute funds to the WCI level.
		Required: POC, TAC 1	
		Business Rules: Can not requisition/purchase any good/services.	
6	Free Issue	No cost option. This item is given away with no associated costs (e.g., DRMS, NGA Maps)	This code applies for no-cost requisitioning/resupply (i.e., maps, flight publications, ASP resupply, etc.)
		Required: POC, TAC 1	
		Business Rules: Can not requisition/purchase any good/services. Similar to DRMS, but can request free of cost items (e.g., maps from National Geospatial-Intelligence Agency (NGA))	
7	Administrative	Administrative only. This code is used for information/identification purposes only (e.g., Defense Courier Service (DCS), or contingency/emergency use)	Being defined by HQMC; in the interim, this code applies for DODAACs used for unit naming only (i.e., CG, 1ST MARDIV), and is not used for any business processes (i.e., requisitioning, mail, shipping, billing, etc.)
		Required: POC, TAC 1	
		Business Rules: Can not requisition, can not be used as a ship-to designation, and can not be used for billing. Information/identification use only.	



FM DODAAC RESET

- ◆ **Most DODAACs have received preliminary reconciliation and have been reset to a more appropriate authority code based on mission, current organizational structure and Command level.**
- ◆ **SABRS Authority Code business rules will be effective FY 2012 (per MCBul 4420).**
- ◆ **USMC DODAACs without authority code "00" will be removed from all systems which produce an obligation transaction (such as PR Builder, GCPC, DOD E-mail WEBREQ, etc) for FY 2012 and beyond.**
- ◆ **DODAACs resident on the SABRS 208 table for more than three fiscal years (including FY 2011) without requisitioning activity will be set to authority code "01" in both the DODAAD and in SABRS after 7 May 2011.**



FM DODAAC RESET

SABRS Authority Code Business Rules

- ◆ **SABRS DODAAC Assignment:**
 - ◆ Activity Address Code (AAC) cannot Equal Work Center ID (WCI) – Supply Officer/Fund Mgr and Comptroller Responsibilities Separated
 - ◆ WCI cannot Equal Suballotment Recipient ID (SRI), - Administrative Control of Funds Separated from SRI (**Audit-General Ledger**)
- ◆ **Authority Code 00 is for the requisitioning DODAAC only!**



FM DODAAC RESET

SABRS Authority Code Business Rules

- ◆ **Authority Code 02 will be:**
 - ◆ Authorization DIC - AL5/OT1/OT2/OTX
 - ◆ WCI level only and funds distribution to the Consumer Level
WCI/BEA/BESA

- ◆ **Authority Code 05 will be:**
 - ◆ **Funds Distribution**
 - ◆ DCPS/MCTFS (this is labor, both civilian and military)
 - ◆ Authorization DIC
 - ◆ IAA/DAA/AL1/AL3/DEX/FRA/ADG (all others listed for 02)
 - ◆ MRI/ARI/SRI



FM DODAAC RESET

- ◆ **WCI Change to M47004 will change**
 - ◆ **Financial Data loaded into other systems that interface into SABRS (i.e., PRBuilder, WAWF)**
- ◆ **LOA will not change**

Example: 1711106 27A0 252 67004 – 067443 2D 000000
- ◆ **WCI can no longer be used as part of the document number in DTS – One DoDAAC for your organization will be loaded**



FM DODAAC RESET

LOGCOM FY2012 WCI - M47004

Auth Cd	AAC (DoDAAC)	FYF	MRI	ARI	SRI	WCI	AI	Name (Command Billet)	Street 1 (Command Name)
00	M00150	2012	M67004	M67004	M67004	M47004	067004	ILS DIRECTORATE	MCLB
00	M15401	2012	M67004	M67004	M67004	M47004	067004	COMMANDING OFFICER	ATTN: PSC MRAP CODE P706
00	M38450	2012	M67004	M67004	M67004	M47004	067004	COMMANDING OFFICER	BLOUNT ISLAND COMMAND
02	M47004	2012	M67004	M67004	M67004	M47004	067004	COMMANDING OFFICER	MARINE CORPS LOGISITCS BASES
00	M54007	2012	M67004	M67004	M67004	M47004	067004	USMC MCMC	SS PFC EUGENE A OBREGON
00	M54008	2012	M67004	M67004	M67004	M47004	067004	USMC MCMC	MV 2NDLT JOHN P BOBO
00	M54011	2012	M67004	M67004	M67004	M47004	067004	USNS 1ST LT GEORGE SISLER	6200 FLAGSHIP CIRCLE, BLOUNT I
00	M54012	2012	M67004	M67004	M67004	M47004	067004	MF SEAY	6200 FLAGSHIP CIRCLE, BLOUNT I
00	M54018	2012	M67004	M67004	M67004	M47004	067004	USMC MCMC	MV SGT WILLIAM R BUTTON
00	M54019	2012	M67004	M67004	M67004	M47004	067004	NORWAY CIS BLOCK	BLOUNT ISLAND COMMAND
00	M54029	2012	M67004	M67004	M67004	M47004	067443	RESET (OCO)	6200 FLAGSHIP CIRCLE
05	M67004	2012	M67004	M67004	M67004	M47004	067004	COMMANDING OFFICER	MARINE CORPS LOGISITCS BASES
00	M67750	2012	M67004	M67004	M67004	M47004	067004	CONSOLIDATED STORAGE DIV (P704	MARINE CORPS LOGISTICS CMD
00	M90094	2012	M67004	M67004	M67004	M47004	067004	DISTRIBUTION ADMIN OFC	814 RADFORD BLVD
00	M90095	2012	M67004	M67004	M67004	M47004	067004	ENTERPRISE DIST DEPT	814 RADFORD BLVD
Legend :									
BLUE		indicates the DoDAAC will be loaded with the authority code = 02, can only be used at the WCI level for fund distribution to WCI/BEA/BESA and "can" be used for TAD but should be avoided whenever possible.							
YELLOW		indicates the DoDAAC will be loaded with the authority code = 05, this is the SRI/BCN level. It will exist on the files for Labor and funds distribution down to the SRI level.							
WHITE		is business as normal							



Questions ?

