

Programs and Resources Department (P&R)



Financial Data Change for FY12

FY 11 Closeout Meeting

20 July 2011

Logistics Solutions for the Warfighter



Financial Data Change for FY12

New FY12 CACs

BLI	PE	PE Definition	CAC Code	CAC Definition
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1A1A 0206315M Marine Logistics Group (MLG)

- PPLD** Dental Battalion
- PPLE** Engineer Support Battalion
- PPLH** Marine Logistics Group HQ
- PPLL** Combat Logistics Battalion
- PPLM** Medical Battalion
- PPLQ** Combat Logistics HQ
- PPLS** Supply Battalion
- PPLT** Maintenance Battalion

BLI	PE	PE Definition	CAC Code	CAC Definition
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1A2A 0203765M Mine Resistant Ambush Protected Vehicle (MRAP) Program

- WLBS** Backscatter
- WLMP** MRAP Vehicles



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New FY12 CACs

BLI	PE	PE Definition	CAC Code	CAC Definition
1A2A	0206628M	Information Systems	HCME	MC Enterprise IT Services (MCEITS)
			HCML	Marine Corps S/W Enterprise Licenses Maintenance System (MCSELMS)
			HCPQ	Paperless Office/Acquisition
			HEDM	Defense Message System (DMS)
			HEDR	Defense Readiness Reporting System (DRRS)
			HEDT	Defense Travel System
			HETW	Tactical Collaborative Work Suite (TCWS)
			MSDC	DCIPS - Defense Casualty Information Processing System
			MSMP	Manpower Planning Systems
			MSMR	Marine Corps Recruiting Information Support System
			MSMS	Manpower Operations Systems
			NBBT	Base Telecom
			NGER	Enterprise Land Mobile Radio (ELMR)
			SFLP	Legacy LIS Portfolio
			SFTP	Transportation Systems Portfolio (TSP)
			SPLC	Life Cycle Modeling Integrator (LCMI)
			TTMN	Marine Corps Training Information Management System (MCTIMS)
			WCJG	Joint Force Requirements Generator (JFRG)
			WCMH	Marine Corps Common Hardware (MCHS)
			WCMP	Theater Med Info Program- Maritime Component (TMIP)
			WGTF	Total Force Structure Management System (TFSMS)
			WLAD	Automatic Identification Technology (AIT)



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FY12 CACs

BLI	PE	PE Definition	CAC Code	CAC Definition
1A2A	0701111M	Supply Depot Operations (Non-IF)	HEDL	Defense Logistics Agency
			HSRS	Staff Operations and Support
			SLIE	Intel, Info, C2 Equip.& Enhancement
			SLSM	Supply Management Programs
			SLSR	Secondary Reparable Management Capability
			SSCB	CBRN Assessment Program
			SSCS	Consolidated Storage Program
			SVCS	Care Of Supplies In Storage Prgram
			SVMS	Marine Corps Screening Programs
1A2A	0701112M	Inventory Control Point Operations	HCIA	Information Assurance
			HSRS	Staff Operations and Support
			HSTS	Technical Support to the Operating Forces
			TSMW	MAGTF Tactical Warfare Simulation Enhancements (MTWS)
			TSSV	Supporting Arms Virtual Trainer (SAVT)
			TSUD	USMC Operator Driving Simulator
1A2A	0708012M	Logistics Support Activities	HSCT	Contractors and Other Staff Support
			HSTS	Technical Support to the Operating Forces
			SLIU	Item Unique Identification (IUID)
			SPML	Marine Corps Logistics Modernization
			SPTL	TLCM Program Management Office
			TSMW	MAGTF Tactical Warfare Simulation Enhancements (MTWS)
			TSUD	USMC Operator Driving Simulator
			TTTS	Training Support
			WLPS	Program Support Portfolio
			WPSR	Short/Medium Range Radar Mods (SHORAD)



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New FY12 CACs

BLI	PE	PE Definition	CAC Code	CAC Definition
1A3A	0203765M	Mine Resistant Ambush Protected Veh(MRAP)Prog	SDDA	Depot Maintenance of Automotive Equip.
1A3A	0702207M	Depot Maintenance (Non-IF)	SDDA	Depot Maintenance of Automotive Equip.
			SDDE	Depot Maintenance of Electronic Items
			SDDG	Depot Maintenance of Engineer Equip.
			SDDR	Depot Maintenance of Ordnance
			SDDV	Depot Maintenance of Combat Vehicles
1B1B	0702825M	Maritime Prepositioning Forces	SGPF	Maritime Prepositioning Force
	0702826M	Norway Geo-prepositioning	SGPN	Marine Corps Prepositioning Program - Norway (MCPN)
3B4D	0808751M	Civilian Training, Education, Development	TPLC	Consolidated Civilian Career Training
			TPLD	Civilian Career, Leadership, Development



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M47004

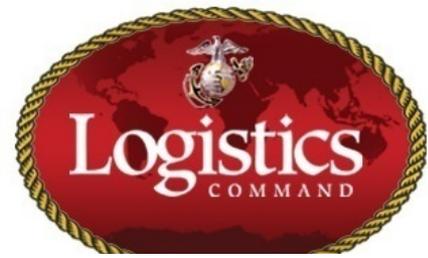
New Work Center ID
(WCI) for LOGCOM



Financial Data Change for FY12

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.).**



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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.	



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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 became effective for 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" (ship to only) in both the DODAAD and in SABRS after 7 May 2011.**



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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!**



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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 level



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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							



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- ◆ **New WCI will change:**
 - ◆ **Financial Data loaded into other systems that interface into SABRS (i.e., PRBuilder, WAWF). Major Activity Code (MAC) will now be M47004.**

- ◆ **LOA will not change:**

Example: 1711106 27A0 252 **67004** – 067004 2D 000000 CHCF1WR00001
APPN SH OC BCN SA AAA TT PAA Cost Code

- ◆ **WCI can no longer be used as part of the document number in DTS – One DoDAAC for your organization will be loaded.**



Questions ?

