

RAAUZYUW RUDIDFE0001 111745-UUUU--RHMCSUU.

ZNR UUUUU

R 221745Z APR 09 ZYB

FM DFAS INDIANAPOLIS IN//ADIP//

TO AIG 4579

INFO DFAS INDIANAPOLIS IN//ADIP//

BT

UNCLAS

MSGID/GENADMIN/DFAS-ADIP//

SUBJ/TRANSACTION FOR OTHERS (TFO) ACCOUNT PROCESSING CODE
(APC) POLICY FOR ENTERPRISE RESOURCE PLANNING (ERP) SYSTEMS
(ACCTG POL IMPL MSG 09-09)//

RMKS/1. CUSTOMERS ARE REMINDED WHEN ESTABLISHING TFO APCs
FOR ERP SYSTEMS, I.E., GENERAL FUNDS ENTERPRISE BUSINESS
SYSTEMS (GFEBs), THE MINIMUM REQUIRED FIELDS ARE THE FISCAL
YEAR (FY), DEPARTMENT (DPT), BASIC SYMBOL NUMBER (BSN),
LIMITATION (LIMIT), OPERATING AUTHORITY (OA), ALLOTMENT
SERIAL NUMBER (ASN), AND FISCAL STATION NUMBER (FSN). ERP
SYSTEMS REQUIRE THESE DATA ELEMENTS TO PROPERLY PROCESS THE
TFO TRANSACTIONS. FOR GFEBs, THE FUND CENTER CODE IS THE
CONCATENATION OF THE OA AND ASN. THE SECOND AND THIRD
CHARACTERS REPRESENT THE OA. THE LAST FOUR CHARACTERS
(POSITION TWO THROUGH FIVE) OF THE GFEBs FUND CENTER
REPRESENT THE ASN. WHEN A TRANSACTION THAT BELONGS TO GFEBs
FLOWS INTO DEFENSE CASH ACCOUNTABILITY SYSTEM (DCAS) WITH A
ZERO FILLED OA AND ASN, OWNERSHIP OF THE TRANSACTION CANNOT
BE DETERMINED. FOR THIS REASON, THE OA AND ASN IN THE LEGACY
SYSTEMS MUST BE POPULATED. ZERO FILLING THE OA AND ASN IS NO
LONGER ALLOWED.

2. ALL GFEBs TRANSACTIONS ARE REPORTED UNDER ONE FSN 21001.

3. POCS:

A. ACCOUNTING SYSTEMS OPERATIONS (GFEBs), 317-510-8644

B. ARMY ACCOUNTING PROCEDURES, 317-510-8721//

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