**AP2.11. APPENDIX 2.11**

**FUNDS VERIFICATION REPLY CODE**

|  |  |
| --- | --- |
| NUMBER OF CHARACTERS: | One |
| TYPE OF CODE: | Alphanumeric |
| EXPLANATION: | Identifies whether funds are available or if error precludes further processing. |

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| Code | Description |
|  | The following codes are acceptable for continued processing (alpha codes): |
| A | Funds available; continue processing. |
| B | No action; bill-to not applicable under component procedures; continue processing. |
| D | No action due third party bill-to; continue processing. |
| E | Funds available; duplicate message identification number; continue processing. |
| G | No action, other component bill-to; confirm correct information and obligation has been recorded. If correct/confirmed, continue processing. |
| H | No action on modifier/follow-up due to previously recorded obligation; continue processing. |
|  | Funds Verification Rejection (numeric codes): |
| 1 | Order rejected due to lack of available funds for bill-to DoDAAC; do not process. |
| 2 | Order rejected due to unauthorized bill-to DoDAAC under Component procedures; do not process. |
| 3 | Invalid fund code; do not process. |
| 4 | Duplicate document number or document number suffix; do not process. |
| 5 | Modifier/follow-up with different materiel identification; do not process. |
| 6 | Supply class not authorized for this requisitioner under Component procedures; do not process. |
| 7 | CAGE code not recognized by Component system; do not process. If manually entered recheck input; if system-populated contact help desk. |
| 8 | Fund Code update not authorized (status of supply action precludes modification); do not process. |
| ***9*** | ***Invalid data; do not process, please contact your funding organization or resource manager.[[1]](#footnote-1)*** |

1. ***Refer to ADC 1068A; implementation scheduled for 4rd quarter fiscal year 2015.*** [↑](#footnote-ref-1)