**AP4. Appendix 4**

**WEB FUND CODE MASTER FILE LAYOUT**

AP4.1. Layout for SFIS Fund Code to Fund Account Conversion Table. The Type column identifies the data type and, when applicable, the maximum number of characters in parentheses. For the Use column: M = Mandatory, O = Optional, and C = Conditional.

| **Field Name** | **Type** | **Use** | **Definition** | **Business Rule** |
| --- | --- | --- | --- | --- |
| Service\_Code | varchar2(2) | M | **Service and Agency Code.** Designates the military service or other government element of ownership or sponsorship. The code is used to identify the service or agency monitoring the fund code. | • Per MILSTRIP business rules under DLMS Volume 2, Appendix 7.2, the service and agency (S/A) code is a one or two character alphanumeric. |
| Signal\_Code | varchar2(1) | M | **Signal Code.** A code designation identifying the intended consignee and activity to receive and effect bill payment. | • Allowed values are A, B, C, J, K and L  Refer to MILSTRIP business rules under DLMS Volume 2, Appendix 7.10 for an explanation of signal code. |
| Fund\_Code | varchar2(2) | M | **Fund Code**. Designation of the fund account to be charged (disbursed) or credited (refunded). When used with Signal Code C or L also designates the Billed Office DoDAAC. | • Must be unique per Service\_Code and Signal\_Code.  • A fund code of \*\* is an indicator of the default account. One per S/A + Signal code.  • When used with Signal Code C or L an entry is required on the Fund Code to Billed Office DoDAAC Table. |
| Appropriation | varchar2(11) | C | **Appropriation/Fund Account**. Constructed line of accounting | • Must use unless Noninterfund billing.  • This field is constructed from: Last 2 characters of Department\_Regular\_Code + Fiscal\_Year\_Indicator + Main\_Account\_Code + Appropriation\_Limit\_Subhead. (NOTE that Deptartment\_Regular\_Code is actually 3 characters, but the leading zero is deleted for purposes of this element.)  • Blank appropriation data displays as Noninterfund on reports |
| Agency\_Narr | varchar2(20) | O | **Agency Narrative**. Name, code or common acronym for further agency delineation from the Service code. |  |
| Department\_ Regular\_ Code | varchar2(3) | C | **Department Regular Code**. U.S. Treasury designated code representing the government agency accountable for one or more fund accounts established and maintained by the Treasury. | • Must use unless Noninterfund billing.  • Department Regular Code must be 3 numeric characters. ex. 097 (NOTE: This element used to be 2 characters. Current codes are pre-fixed by a zero.)  • If any of Department\_Regular\_Code, Main\_Account\_Code and/or Sub\_Account\_Code are present than the others are required.  • Blank field indicates Noninterfund. |
| Department\_ Transfer\_ Code | varchar2(3) | O | **Department Transfer Code**. Identifies the federal agency of obligation authority to the DoD or one of its components | • Department Transfer Code must be 3 numeric characters. ex. 097  • May be blank if no department transfer is applicable |
| Main\_Account \_Code | varchar2(4) | C | **Main Account**. A four digit numeric data element representing a specific appropriation or fund account established by the U.S. Treasury for expenditure or receipt authority issued by the U.S. Congress. | • Must use unless Noninterfund billing.  • Blank field indicates Noninterfund.  • Each Main Account Code must be associated with only one Fund Type Code.  • Each Main Account Code must be associated with only one Budget Function/Sub-Function Code.  • Main Account Code must be 4 numeric characters.  • If any of Department\_Regular\_Code, Main\_Account\_Code and/or Sub\_Account\_Code are present than the others are required. |
| Sub\_Account\_Code | varchar2(3) | C | **Sub-account Code**. Specify subsidiary level accounts associated to the main account of the TAFS. | • Must use unless Noninterfund billing.  • Blank field indicates Noninterfund.  • The Sub-Account Code must be defaulted to “000” when one of the Treasury Sub-Account Code conditions does not apply.  • Sub-Account Code must be 3 numeric characters. ex. 97X4930.001 (last 3 positions following period)  • If any of Department\_Regular\_Code, Main\_Account\_Code and/or Sub\_Account\_Code are present than the others are required. |
| Treasury\_Sub \_Class | varchar2(2) | O | **Treasury Sub Class Code**. Assigned in certain cases for grouping designated disbursement and/or receipt transactions below the level of appropriation or fund account represented by the main account, Reference Item A3, Main Account, for an Appropriation, Fund, or Receipt Account. | • May be blank. Business Rules need to be developed.  • Business Event Type Code (BETC) in effect replaces the transaction codes and standard sub-classes that were used on the old central accounting reports, such as the Statements of Transactions (FMS Form 224) and the Undisbursed Ledger and Trial Balance Reports (FMS Forms 6653 and 6654). As a result, the subclass field is being renamed to “Sub-level Prefix” and will only be used for programmatic breakdowns of the TAS for Treasury publication purposes. Sub-level Prefixes have a unique meaning or a unique need for sub classification that is NOT based on transaction types or business events as described previously. |
| Appropriation\_Limit\_ Subhead | varchar2(4) | O | ***Sub-Allocation Holder Identifier***. ***I***dentifier of an organization to which funds have been sub-allocated. ***(Per PDC 1043D Appropriation Limit/Subhead has been subsumed into the SLOA element Sub-Allocation Holder Identifier and will be represented as Sub-Allocation to users.)*** | • May be blank. |
| Fiscal\_Year\_ Indicator | varchar2(1) | C | **Fiscal Year Indicator**. Denotes fiscal year chargeable | • Must use unless Noninterfund billing.  • Values: {*numeric*}, or   * X = no year funding, or; * # = Beg\_Fiscal\_Year\_ Avail and End\_Fiscal\_ Year\_Avail determined by FY of transaction document number, or; * \* = Beg\_Fiscal\_Year\_ Avail and End\_Fiscal\_ Year\_Avail determined by FY of the Summary billing transaction or;   • Blank field indicates Noninterfund.  • If Fiscal Year Indicator is X Availability\_Type\_Code will also be X. |
| Legacy\_Multi\_ Yr\_Fund\_Cde\_Ind | varchar2(1) | C | **Legacy Multi Year Fund Code Indicator**. Used to indicate that funding is associated with a multi-year appropriation for which the Beg\_Fiscal\_Year\_Avail and End\_Fiscal\_Year\_Avail are blank due to overlapping multiple periods of availability associated with the fund code. | • Must use unless Noninterfund billing.  • Default to false.  • If true, accounting systems cannot always accurately derive the beginning and ending periods of availability for this fund code solely from the fund code.  • Used only in conjunction with Fiscal\_Year\_ Indicator = # or \*. |
| Availability\_ Type\_Code | varchar2(1) | C | **Availability Type Code**. Identifies no-year TAS, clearing/suspense TAS, and canceled TAS. | • Availability Type Code must be 1 alpha character.  • Valid values include for Fund Code: C and X.  • If used for canceled Main Accounts, Availability Type Code C may be derived at the time of reporting.  • For Annual or Multi-Year funding, Availability Type Code must be blank.  • If Availability Type Code is X, Fiscal\_Year\_Indicator will also be X |
| Beg\_Fiscal\_ Year\_Avail | varchar2(4) | C | **Beginning Period of Availability Fiscal Year Date**. In annual and multi-year accounts, identifies the first year of availability under law that an account may incur new obligations. May also be used to represent Program Year, when applicable. | • If the Beginning Period of Availability is associated with an unavailable receipt account, then it must be blank.  • If Fiscal\_Year\_Indicator is either # or \* then Beginning Period of Availability must be blank |
| End\_Fiscal\_ Year\_Avail | varchar2(4) | C | **Ending Period of Availability Fiscal Year Date**. In annual and multi-year accounts, identifies the last year of availability under law that an account may incur new obligations. | • Must use unless Noninterfund billing.  • If Availability\_Type\_Code is X, then Ending Period of Availability must be blank.  • If the Ending Period of Availability is associated with an unavailable receipt account, then it must be blank.  • If Fiscal\_Year\_Indicator is either # or \* then Ending Period of Availability must be blank |
| Effective\_ Date | date | M | **Effective Date.** The start date for the latest action taken on a record. | • The record is not valid until the effective date. |
| Action\_Code | varchar2(1) | M | **Action Code.** System maintained code indicating type of action last taken on a record. | • Values: A, C, D (Add, Change, Delete) |
| Create\_Date | date | M | **Creation Date**. System maintained date a record was created. |  |
| Last\_Update | date | M | **Last Update Date.** System maintained date a record was last updated. |  |
| Customer\_ Userid | varchar2(20) | M | **Customer User Identifier.** System maintained identifier of a system user who updated the record. |  |

AP4.2. Layout for Fund Code to Billed Office DoDAAC Table (Applicable to Signal Codes C or L). The Type column identifies the data type and, when applicable, the maximum number of characters in parentheses. For the Use column, M = Mandatory.

| **Field Name** | **Type** | **Use** | **Definition** | **Business Rule** |
| --- | --- | --- | --- | --- |
| Service\_Code | varchar2(2) | M | **Service and Agency Code.** Designates the military service or other government element of ownership or sponsorship. The code is used to identify the service or agency monitoring the fund code. | • Per DLMS Volume 2, Appendix 7.2, the service and agency (S/A) code is a one or two character alphanumeric. |
| Fund\_Code | varchar2(2) | M | **Fund Code**. Designation of the fund account to be charged (disbursed) or credited (refunded). When used with Signal Code C or L also designates the Billed Office DoDAAC. | • Must be unique per Service\_Code and Signal\_Code.  • A fund code of \*\* is an indicator of the default account. One per S/A + Signal code.  • When used with Signal Code C or L an entry is required on the Fund Code to Billed DoDAAC Table. If there is no corresponding entry on the SFIS Fund Code to Fund Account Conversion Table, billing is via Noninterfund |
| DODAAC | varchar2(6) | M | **Department of Defense Activity Address Code (DoDAAC)**. A is a six position code that uniquely identifies a unit, activity, or organization. See DLM 4000.25, Volume 6, Chapter 2 | • Used to denote the Billed Office. |
| Effective\_Date | date | M | **Effective Date.** The start date for the latest action taken on a record. | • The record is not valid until the effective date. |
| Action\_Code | varchar2(1) | M | **Action Code.** System maintained code indicating type of action last taken on a record. | • Values: A, C, D (Add, Change, Delete) |
| Create\_Date | date | M | **Creation Date**. System maintained date a record was created. |  |
| Last\_Update | date | M | **Last Update Date.** System maintained date a record was last updated. |  |
| Customer\_ Userid | varchar2(20) | M | **Customer User Identifier.** System maintained identifier of a system user who updated the record. |  |