**DIC FV2 FORMAT**

**VERIFICATION OF FUNDS AVAILABILITY REPLY**

**Transaction Format**

| Data Element | Data  Type | Length | Required (Yes/No) | Description | Character Restrictions |
| --- | --- | --- | --- | --- | --- |
| ***Document Identifier Code (DIC)*** | ***a/n*** | 3 | Y | Unique ***DIC assigned to this transaction.*** | FV2 |
| Message Identification Number | a/n | 20 | Y | Response will use same number as initial ***request***. | A-Z, 0-9 |
| Funds Verification Reply Code | ***a/n*** | 1 | Y | Acceptable for Continued Processing (alpha codes):  A – Funds available; continue processing.  B – No action; bill-to not applicable under Component procedures; continue processing.  C- ***Reserved***  D – No action due third party bill-to; continue processing.  E – Funds available, duplicate message identification number; continue processing.  F - ***Reserved***  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 customer; 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. | A, B, D, E, G, H, 1- 8 |