

DIC FS1/FS2/GS1/GS2 FORMAT

SUMMARY BILLING RECORD

<u>Field Legend</u>	<u>Position(s)</u>	<u>Entry and Instructions</u>
DI Code	1-3	Enter FS1 or GS1 (net charge) FS2 or GS2 (net credit).
Internal Service Use	4	Reserved for internal <u>billed</u> office use. Billing office will leave blank.
Record Count	5-7	Enter the number of detail billing records which support this summary billing record (<i>note: may not exceed 494</i>).
Appropriation/Fund Account (Credit)	8-18	Enter the appropriation/fund account of the billing office (to be reimbursed).
Billing Office (RI Code)	19-21	Enter the RI code of the billing office.
Internal Use	22-27	Reserved for the internal use of the billed office.
FMS Country Code	28-29	When non DoD Agencies are the billing office or when the billing is not for security assistance: leave blank. Otherwise, enter the FMS Country Code.
Billed Office (DoDAAC)	30-35	Enter the DoDAAC of the billed office.
Year Within Decade and Month Billed	36-38	Enter the year (Y) within decade and the month (MM) in which the billing was prepared. E.g.; January 2000 will be entered as 001 (YMM).
Information Indicator	39	Enter an applicable code or leave blank.
Bill Number	40-44	Enter bill number.
Billing Office (DoDAAC)	45-50	Enter the DoDAAC of the billing office.
Blank	51	Leave blank.
Fund Code	52-53	Perpetuate from the supporting detail billing records.
Appropriation/Fund Account (Charge)	54-64	Enter the appropriation/fund account of the billed office (to be disbursed).

<u>Field Legend</u>	<u>Position(s)</u>	<u>Entry and Instructions</u>
Amount	65-73	Enter the net charge or credit amount of the detail billing records supporting this summary billing record.
Year/Month Reported	74-76	Billing and Billed offices leave blank. The central accounts office of the billing office will enter the year within decade and month the reimbursement and disbursement is reported to Treasury on the Statement of Interfund Transactions.
Blank	77-79	Leave blank.
Billed Office Identifier	80	Enter X to indicate SBR submitted by a billed office. Otherwise, leave blank.