

**UNITED STATES GOVERNMENT
GENERAL TERM & CONDITIONS (GT&C)
INSTRUCTIONS for FS Form 7600A**



**** Instructions below were modified for agreements with DLA Troop Support, Construction and Equipment (C&E)**

Agreement Between Federal Program Agencies for Intragovernmental Reimbursable, Buy/Sell Activity - In Accordance with TFM Volume 1, Part 2, Chapter 4700, Appendix 10, Section 9.		
G-Invoicing Required Fields have an (*)		
https://www.fiscal.treasury.gov/fsservices/gov/acctg/g_invoice/g_invoice_home.htm		
NEW OR MODIFIED GT&C		
Header	*General Terms and Conditions (GT&C) Number	<p>The unique agreement number that must be established between the Requesting Agency and Servicing Agency which will track each GT&C from the origination through the completion or termination.</p> <p>This is a 20 character value within the G-Invoicing application. Example: AYYMM-(Req. AID)-(Serv AID)-6 digit sequential #</p>
	*Modification Number	<p>The unique number that identifies a modification to the GT&C. The modification number is added to the end of the GT&C number after the decimal. This incrementally increases after each modification. Note: For a new GT&C, the modification number will be 0.</p> <p>Authorization of a modification to the GT&C requires approvals by both the Requesting and Servicing Agencies.</p>
DEPARTMENT AND/OR AGENCY INFORMATION		
1.	*Agency Identifier (AID)	Enter the 3-digit Treasury managed organizational ID. This is the Treasury Account Symbol (TAS) component that identifies the department, agency or establishment of the U.S. Government that is responsible for the TAS. AID is also used apart from the TAS to identify a major department or independent agency of the Federal government.
	*Agency Location Code (ALC)	This is the unique identifier for a federal agency buying/selling goods and/or services. An ALC is an identifier for an accounting office within an agency that reports disbursements and collections to Treasury. Enter the 8 digit ALC.
	*Agency Name	Enter the Department and/or Agency name. Within the application, the name is derived based off the ALC selection and does not have to be manually entered.
	*Agency Address	Enter the Department and/or Agency address. Within the application, the name is derived based off the ALC selection and does not have to be manually entered.
	Cost Center	Cost Center is an organizational filter within G-Invoicing to appropriately filter access to the documents within G-Invoicing.
	Business Unit	Business Unit is an organizational filter within G-Invoicing to appropriately filter access to the documents within G-Invoicing.
	Department ID	Department ID (Identifier) is an organizational filter within G-Invoicing to appropriately filter access to the documents within G-Invoicing.
GT&C AGREEMENT INFORMATION		
2.	GT&C Title	Enter a title for the GT&C. This field is used to help identify a GT&C because it does not have to follow a standard format and can be named anything.

3.	Agency Agreement Tracking Number	The internal tracking number for the GT&C. This number is generated and maintained by each Agency's internal system. Note: Many Agencies use this number as a reference in their systems to quickly identify a GT&C if issues need to be analyzed and resolved.
4.	*Agreement Period	Agreement Start Date - Enter the date (MM-DD-YYYY) when the GT&C will begin. Agreement End Date – Enter the date (MM-DD-YYYY) when the GT&C will end. Maximum agreement period is nine (9) years.
5.	Termination Days	Enter the number of days the GT&C requires written notice for termination by either the Requesting Agency or Servicing Agency.
6.	*Agreement Type	Identifies whether this GT&C will support one (Single) Order or more than one (Multiple) Orders. Select the 'Single Order' checkbox if this is a one-to-one relationship in which there is only one Order for the GT&C. For single order agreements through SOE or F&ESE TLS program, please provide Load Batch number. Select the 'Multiple Orders' checkbox if this is a one-to-many relationship in which there is more than one Order for the GT&C.
7.	*Advance Payment Indicator	Identifies whether Advance Payments are allowed for the Order(s) supporting this GT&C. For DLA Troop Support agreements, this must remain checked as "No".
8.	*Assisted Acquisition Indicator	Identifies whether the GT&C will accommodate Assisted Acquisitions. The Servicing Agency provides acquisition support in awarding and managing contracts on behalf of the Requesting Agency's requirements for products or services. For DLA Troop Support agreements, this must remain checked as "No"; DLA does not consider its purchases on behalf of authorized customers to be assisted acquisitions.
ESTIMATED AGREEMENT AMOUNT		
9.	Total Direct Cost Amount	Enter the total agreed-upon direct cost amount for providing the products and/or services. Note: This amount must be greater than or equal to \$0.00
	Total Overhead Fees and Charges Amount	Enter the total agreed upon overhead fees and charges for providing the products and/or services above and beyond direct costs.
	*Total Estimated Amount	Enter the sum of the total direct cost amount plus the total overhead fees and charges. This is a required field.

9.	* Enforce Total Remaining Amount	Identifies if G-Invoicing should enforce the total value of orders to remain below the Total Amount on the GT&C. If "Yes" is selected, G-Invoicing will not allow Order total to exceed the GT&C total.
10.	Explanation of Overhead Fees and Charges	This is a general explanation of how the overhead fees and charges are calculated. This provides helpful information to the Requesting Agency on the cost of the overhead/fees which they are required to pay within their reimbursable agreement, especially if an agency cannot specifically break out the fees from the direct costs. Must be populated if Block 9 Total Overhead Fees and Charges Amount is populated.
11.	Requesting Scope	Enter the high level scope of the work to be performed under this GT&C for all related Orders. Specific details about what is being purchased and related funding is captured on each Order.
12.	Requesting Roles	Enter the respective roles and responsibilities that the Requesting Agency must carry out to ensure the effective management and fulfillment of GT&C requirements.
13.	Servicing Roles	DLA populated language must remain relative to the DWCF.
14.	Restrictions	Enter the unique requirements and/or mission specific restrictions related to the GT&C. DLA populated language must remain relative to the Socioeconomic credit.
15.	Assisted Acquisition Small Business Credit Clause	Note: This is a static text field that does not require data entry.
16.	Disputes	Note: This is a static text field that does not require data entry.
17.	Requesting Assisted Acquisitions	This should remain as N/A for DLA Troop Support agreements as this is not an Assisted Acquisition.
18.	Servicing Assisted Acquisitions	This should remain as N/A for DLA Troop Support agreements as this is not an Assisted Acquisition.
19.	Requesting Clauses	Enter any additional Requesting Agency provisions of the agreement. This field is used to capture more detail for the GT&C.
20.	Servicing Clauses	Enter any additional Servicing Agency provisions of the agreement. This field is used to capture more detail for the GT&C. DLA populated language must remain, this covers all programs of support in the C&E supply chain.
CLOSE GT&C		
21.	Closing Comments (If Applicable)	Enter an effective end date for the GT&C (MM-DD-YYYY) Enter any comments associated with why the GT&C has been closed.
PREPARER INFORMATION		
22.	*Prepared Name	Enter the name of the person who prepared (initiated) the GT&C. This is derived from the user's login credentials within the application.
	*Prepared Phone	Enter the phone number of the person who prepared (initiated) the GT&C. This is derived from the user's login credentials within the application.
	*Prepared Email	Enter the email address of the person who prepared (initiated) the GT&C. This is derived from the user's login credentials within the application.

AGREEMENT APPROVALS

By signing this agreement, you authorize the General Terms and Conditions as stated, and that the scope of the work can be fulfilled. By signing, you agree to periodically review the terms and conditions of the agreement and make any necessary modifications to the GT&C and any affected Order(s).
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REQUESTING/SERVICING INITIAL APPROVALS

23.	*Date	Enter the date the Requesting/Servicing Agency's official Initial Approver signed the GT&C.
	*Approver Name	Enter the name of the Requesting/Servicing Agency's official Initial Approver of the GT&C.
	*Signature	This is the actual signature of the Requesting/Servicing Agency's official Initial Approver of the GT&C.
	Title	Enter the title of the Requesting/Servicing Agency's official Initial Approver of the GT&C.
	*Email	Enter the email of the Requesting/Servicing Agency's official Initial Approver of the GT&C.
	*Phone	Enter the phone number of the Requesting/Servicing Agency's official Initial Approver of the GT&C.
	Fax	Enter the fax number of the Requesting/Servicing Agency's official Initial Approver of the GT&C.

REQUESTING/SERVICING FINAL APPROVALS

24.	*Date	Enter the date the Requesting/Servicing Agency's official Final Approver signed the GT&C.
	*Approver Name	Enter the name of the Requesting/Servicing Agency's official Final Approver of the GT&C.
	*Signature	This is the actual signature of the Requesting/Servicing Agency's official Final Approver of the GT&C.
	Title	Enter the title of the Requesting/Servicing Agency's official Final Approver of the GT&C.
	*Email	Enter the email of the Requesting/Servicing Agency's official Final Approver of the GT&C.
	*Phone	Enter the phone number of the Requesting/Servicing Agency's official Final Approver of the GT&C.
	Fax	Enter the fax number of the Requesting/Servicing Agency's official Final Approver of the GT&C.

For agreements with DLA Troop Support, Block 23 & 24 should be signed by the Requesting Activity prior to submitting to DLA. Please be advised the GT&C document does not constitute submission of an order. Agreements will be signed at DLA Troop Support Command level, with a standard processing time of three (3) to four (4) weeks. Questions and agreements can be directed to CEGTC@dla.mil.