



DEFENSE SECURITY COOPERATION AGENCY
2800 DEFENSE PENTAGON
WASHINGTON, D.C. 20301-2800

12 MAR 2012

MEMORANDUM FOR DEPUTY ASSISTANT SECRETARY OF THE ARMY
DEFENSE EXPORTS AND COOPERATION (DASA-DEC)
DEPUTY ASSISTANT SECRETARY OF THE NAVY
INTERNATIONAL PROGRAMS (NAVIPO)
DEPUTY UNDER SECRETARY OF THE AIR FORCE
INTERNATIONAL AFFAIRS (SAF/IA)
DEFENSE FINANCE AND ACCOUNTING SERVICE
SECURITY COOPERATION ACCOUNTING (DFAS-SCA)
COMMANDER, UNITED STATES TRANSPORTATION
COMMAND

SUBJECT: Correction to the Line of Accounting for the Transportation Surcharge Accounts for Foreign Military Sales (FMS) Programs Funded with Time Limited Appropriations, DSCA Policy 12-14

Reference: Transportation Surcharge Accounts for Foreign Military Sales (FMS) Programs Funded with Time Limited Appropriations (DSCA 12-10)

The referenced memorandum established four new transportation accounts and provided the line of accounting associated with each account. This memorandum corrects an error on the line of accounting that should be used when loading information onto shipping and billing systems. The correction is necessary to ensure accurate information is used when processing transportation charges associated with the FMS and Pseudo FMS programs.

The table below explains the coding in the corrected line of accounting associated with the FMS Transportation Account.

9711X8242_L009_8401_&&@!!!_GBL S843000

Entry	Instructions
97	Department of Defense
11X8242	Foreign Military Sales Trust Fund
—	Space
L009	DOD FMS Transportation Surcharge Account
L0	Transportation Country Code
09	Department of Defense
—	Space
8401	Allotment Serial Number
—	Space

Entry	Instructions
&&	Insert two-position FMS Country Code
@	Insert one-digit Implementing Agency (IA) code
!!!	Insert three-character alpha master case designator
—	Space
GBL	Insert “GBL”
S843000	Accounting and Disbursing Station Number

The line of accounting for the four new accounts and the current transportation account are below:

Program	Line
Afghanistan Pseudo Program	9711X8242 L109 8401 &&@!!! GBL S843000
Iraq Pseudo Program	9711X8242 L209 8401 &&@!!! GBL S843000
Pakistan Pseudo Program	9711X8242 L309 8401 &&@!!! GBL S843000
1206 Pseudo Program	9711X8242 L409 8401 &&@!!! GBL S843000
All Other Programs (Current FMS Transportation Account)	9711X8242 L009 8401 &&@!!! GBL S843000

If you have questions or would like additional information, please contact Rita Chico, DBO/FPIO, at (703) 602-3632.



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Business Operation