



DEFENSE SECURITY COOPERATION AGENCY
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27 AUG 2013

MEMORANDUM FOR DEPUTY ASSISTANT SECRETARY OF THE ARMY FOR
DEFENSE EXPORTS AND COOPERATION
DEPUTY ASSISTANT SECRETARY OF THE NAVY FOR
INTERNATIONAL PROGRAMS
DEPUTY UNDER SECRETARY OF THE AIR FORCE FOR
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DIRECTOR, DEFENSE LOGISTICS AGENCY DISPOSITION
SERVICES
DEPUTY DIRECTOR FOR INFORMATION ASSURANCE,
NATIONAL SECURITY AGENCY
DIRECTOR, DEFENSE FINANCE AND ACCOUNTING SERVICE

SUBJECT: The Foreign Military Sales Trust Fund Administrative Surcharge Account Handbook for the Security Cooperation Organization (SCO), DSCA Policy 13-40

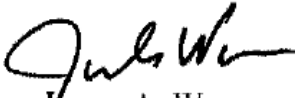
Reference: Security Assistance Administrative Trust Fund (T-20) Budget Policy Handbook for Security Assistance Organizations (SAOs), DSCA Policy 01-19, 28 June 2001

This memorandum replaces DSCA Policy 01-19 with the Foreign Military Sales Trust Fund Administrative Surcharge Account Handbook for the Security Cooperation Organization, DSCA Policy 13-40. This handbook provides financial guidance to the SCO community as a supplement to policy and procedures contained in DoD 5105.38-M, Security Assistance Management Manual (SAMM), DoD 7000.14-R, DoD Financial Management Regulation (FMR), and other DoD, Joint Staff, Military Department, and Geographic Combatant Command (GCCMD) Guidance.

The Handbook provides a compilation of policies, concepts, definitions, and procedures relevant to the management of Security Cooperation resources provided to support SCO operations. In the event of conflicting guidance, the SCO should consult the supporting GCCMD Comptroller to determine the appropriate and most current policy and interpretation. The

Handbook can be found on the DSCA internet site: <http://www.dsca.mil/resources/foreign-military-sales-trust-fund-administrative-surcharge-account-handbook-security-cooperation>.

DSCA encourages the SCOs to provide frequent input to improve the content of the Handbook. All requests for clarification or suggestions for improvement should be addressed to the GCCMD Comptroller. The GCCMD should, in turn, refer requests or suggestions to the office of the Deputy Comptroller for Security Assistance, attn: Mr. Paul Gendrolis, 12th Street, South, Arlington, VA 22202; DSN 664-0051, commercial number (703) 604-0051; or email paul.gendrolis@dsca.mil.


James A. Worm
Principal Director
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cc:

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