

**DOCUMENT NAME: Defense Transportation  
Bills (Government Freight  
Shipments By Government  
Carriers)**

**DAFIS DOCUMENT TYPE: 35**

1. **Description:** Transportation Control and Movement Document (TCMD), DD-1384
2. **Primary Forms:** DD-1384, Transportation Control Movement Document (TCMD)
3. **Related Forms:** None
4. **Document Number:** Nonstandard Number - From Transportation Control Number (TCN) on bill.

SAMPLE: TCN: Z7111733064057XXX  
359471117306F057

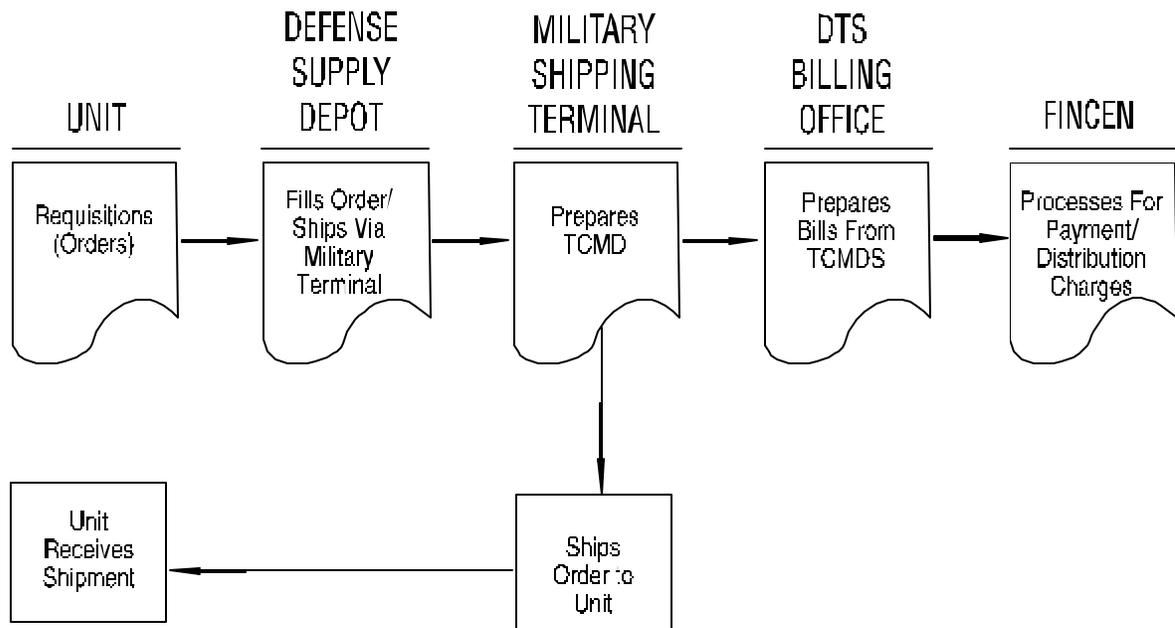
<u>Document Type</u>	<u>FY</u>	<u>OPFAC</u>	<u>Last 3 digits of Julian Date</u>	<u>Serial Number</u>
35	94	71117	306	F057

Note: The first position corresponding to the Milstrip serial number will be an "F" to designate government freight charges.

5. **Accounting Line:** SAMPLE: 2/J/401/117/30/0/DX/71117/2211
6. **FINCEN Critical Processing Requirements:** TCN document numbers on DTS bills, for government freight charges only, are assigned an accounting line based on the OPFAC in the TCN number and the use of a pseudo Fund Code (99) by the FINCEN. FINCEN has set up the accounting lines for government freight charges as directed by the district budget offices.
7. **Other Information:**
  - a. TAC codes are only used to differentiate between government freight, NAFA shipments and PCS shipments. If the TCN number for the shipment does not have a NAFA TAC code or PCS TAC code the shipment will be charged to the OPFAC/unit number in the TCN number.
  - b. These charges are usually for overseas (OCONUS) shipments provided by Military Airlift Command, Military Sealift Command and packing and other services provided by Military Traffic Management Command.
8. **LUFS Information:**

8. a. If you are sure there will be a freight charge like this, you can create the document on your ledger and obligate an estimated amount. When this shows on your PES, LUFs will find your obligation and liquidate and expend.
- b. If you are not sure there will be a freight charge, do not make an entry to your ledger. When these transactions appear on your PES report they will show up on the unresolved report. When you load the unresolved file you should use the "create document" key to add this document to your ledger.

9. **Document Flow:**



**Figure 12E-17 Defense Transportation Bills**

- a. Figure 12E-17 describes the procedures for processing Defense Transportation Bills.
- b. A DOD Supply Depot receives an order for supplies and material from a Coast Guard unit.
- c. The Depot ships the order via a Military Freight Terminal.
- d. The Military Terminal prepares the Transportation Control and Movement Document (TCMD) for the shipment, ships the order and forwards TCMD paperwork to a Defense Transportation Billing Office (Military Airlift Command (MAC), Military Traffic Management Command (MTMC) or Military Sealift Command (MSC)).

- 9. e. A bill is then prepared by either MAC, MSC, or MTMC, for any porthandling and Seavan charges, by TAC code and TCN numbers from the TCMD's.
- f. FINCEN receives the bills for payment or distribution of charges.

**10. Sample Forms:** None.

**11. PES Report:**

DOCUMENT ID	TRANS CODE	BATCH NUMBER	COST CENTER	OBJ CLASS	COMMIT	UNDELIVERED ORDERS	ACCRUED EXPEND	EXPEND
359471117306F057	103F	94363FHLZ	71117	2211	0.00	0.00	0.00	50.00

Note: These charges are normally direct expenditures.

**12. References:** None.