

7. d. There are specific fund codes which should be used by units requisitioning Navy Type/Navy Owned (NTNO) equipment. These fund codes use a system data field to capture the costs associated with this program and must be established with the FINCEN through the budget offices. Budget offices should make sure that these are established for all units authorized to requisition this type of equipment. See Chapter 11 for further information.

FUND CODE	DESCRIPTION	SYSTEM DATA CODE
VT	MK110 57MM GWS: GCP, GLU,MVR,TVC (repairable)	S110
VU	MK110 57MM GWS: GCP, GLU, MVR, TVC (consumable)	S110
VY	MK46 Optical sight: MK132 CDC, MK85 Electro-Optic Director (repairable)	SM46
VZ	MK46 Optical sight: MK132 CDC, MK85 Electro-Optic Director (consumable)	SM46
VJ	MK160 Gun Control System: All equipment including OJ-719/Q70 GWS Console, MK119 Gun Computer System Cabinet (repairable)	S160
VI	MK160 Gun Control System: All equipment including OJ-719/Q70 GWS Console, MK119 Gun Computer System Cabinet (consumable)	S160
VG	MK53 DLS: MK137 SRBOC Mod 4 and Nulka Mod 10 (repairable)	SM53
VO	MK53 DLS: MK137 SRBOC Mod 4 and Nulka Mod 10 (consumable)	SM53
VL	MK92 Fire Control System	SM92
VM	MK75 76MM Gun	SM75
VN	Close in Weapons System	SCWS
VP	MK38 Gun/Assoc Equipment	SM38
VR	Harpoon/Assoc Equipment	SHRP
VS	Other Ordnance	SMRD
TI	AN/SPQ-9B Radar Set (repairable)	SQ9B
TL	AN/SPQ-9B Radar Set (consumable)	SQ9B
TM	SLQ 32/Assoc Equipment	SSLQ
TN	WLR 1/Assoc Equipment	SWLR
TP	Other ESM/Related Equipment	SESM
TR	Air Radar/Assoc Equipment	SARD
TS	Communications	WCME
TT	APS 137 Radar/Assoc Equipment	AAPS
AP	Avionics Radar/Assoc Equipment	AMRA
AR	Avionics Communications	AAVC
AS	Avionics Navigation	AAVN
TV	IFF/TACAN	ATAC

- e. Fund code "TD" is reserved for Industrial Inventory in appropriation XD6. Fund code "TE" is reserved for Industrial Projects in appropriation XD7.
- f. Fund code "AV" is reserved for all aircraft fuel. The object class is 2632. See page 12E-35 for details.

**8. Miscellaneous Items:**

- a. Units can make obligations (without requisitions) for miscellaneous MILSTRIP orders made outside the ARMS system by creating ZOA documents in ARMS. Enter ZOA in the Document Identifier field of the requisition. The ZOA will post as an obligation to the PES report, but no requisition will be sent out to DAAS. A valid fund code charging the correct accounting line must be used. ZOA's entered without valid fund codes will not be obligated.
- b. When ZOA's are created for GSA CSC call in orders, the julian date from the Customer Bin Order Document must be the date used on the ZOA and must be entered into FPD with that same julian date in the document number.
- c. When ordering free issue items, only signal code "D" or "M" should be used on the requisition. Use of signal code "D" or "M" prevents the order from obligating.  
NOTE: If ordering ammunition from the Navy that is free issue to the Coast Guard and requires the use of fund code Y6, the signal code of "D" or "M" must be used on the requisition, even if called in to the Coast Guard representative.
- d. Valid fund codes should be cited on all documents dealing with OGA's. The FINCEN receives bills with these fund codes on them and charges the bills according to the fund code.

9. **Defense Transportation System Bill Processing:** Record transaction costs billed for shipment of government freight services provided by the Defense Transportation System (DTS) against each Transportation Control Number (TCN). This detail will be provided for most TCNs used in conjunction with standard Transportation Account Codes (TACs) as document type 35.

<u>Document Type</u>	<u>Title</u>	<u>Page</u>
35	Transfer Between Units	12E- 7
35	ARMS (MILSTRIP)	12E-10
35	Miscellaneous "Z" requisitions	12E-15
35	SERVMART - DD-1348	12E-21
35	GSA Customer Service	12E-25
35	Defense Reutilization Marketing Office (DRMO) Hazardous Waste Bill	12E-31
35	Into-Plane Fuel Bills	12E-35
35	Aviation Into-Plane Reimbursement Cards (AIR Cards)	12E-39
35	U. S. Customs Charges	12E-40
35	Defense Transportation Bills	12E-42
35	DESC Bunker Contract Fuel Purchases	12E-45