



Marine Corps Transportation Financial Management Training

**Second Destination Transportation (SDT)
Transportation of Things (ToT) Program**

**Headquarters, Marine Corps
Installations and Logistics (LPD-4)**

**Prepared by
IBM Global Business Services**

2007

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Global Business Services



US Marine Corps PowerTrack Update

Marine Corps Tack-On, 2007 PowerTrack Conference
March 22, 2007

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Agenda

- Current Status of Auto CONOPS
- PowerTrack Updates
- PowerTrack Training Topics
- Contact Information



Current Status of Auto CONOPS

- Update on the status of other services:
 - Status of Army and Navy sites
 - Current Sites Implemented: Army (2/206), Navy (23/111)
 - Additional sites expected to be rolled out from each service in FY07
 - Impact to USMC from Army and Navy Sites being rolled out in FY07
 - Additional USMC LOAs will be paid electronically at DFAS
 - Additional Army and Navy LOAs will be processed electronically with segmented LOAs for USMC PowerTrack Accounts
 - Air force testing began in FY06
 - Zero sites implemented
 - Shipper Site Pilot planned for February 2006
- DLA will roll out after other services have completed implementation



USMC PowerTrack Update

- Current Marine Corps PowerTrack Rollout Sites
 - MCAS Iwakuni
 - MCD Iraq
- Updated USMC Chart of Accounts (COA) for FY07
 - Shared by all MC sites
 - Limitation of Chart of Accounts (Does not allow for same TAC to be associated to multiple LOAs)
 - USMCv2 chart contains updated TACs & LOAs for FY07



PowerTrack Process Update

- Carrier vs. E-bill Invoicing
- CMOS I2P Small Package Implementation
- CMOS/Tracker Conversion Issue



Carrier vs. E-bill Invoicing

- **Carrier Invoicing**
 - Sites Using This Model:
 - Kaneohe Bay, Camp Pendleton, MCB Quantico, Camp Butler
 - Preferred option when matching is unavailable
- **E-bill Invoicing**
 - Sites Using This Model:
 - Beaufort, MARFORRES, Miramar, Twenty Nine Palms, Camp Lejeune, Yuma, Blount Island, MCAF Quantico
 - FedEx transactions that are not loaded into PowerTrack by the carrier or are not loaded correctly can be processed by generating an E-bill within PowerTrack.
 - Secondary option (more manually intensive)



CMOS I2P Small Package Implementation

- CMOS I2P
 - Facilitates the processing of small parcel shipping documentation by feeding buyer-side data into PowerTrack and allowing use of the Matching Model
 - Air Force has completed implementation of I2P
 - Pendleton, Beaufort and Yuma are currently using I2P to generate shipping documentation, but they are still using the E-bill Invoicing Model for payment
 - Miramar will be testing OSI2P for generating shipping documentation for UPS small parcel shipments and using the Matching Model



CMOS/Tracker Conversion Issue

- CMOS – Tracker – GEX – PowerTrack Data Transfer
 - Tracker fails to convert TACs to electronic LOAs from CMOS
 - GEX moves the TAC from the TA field to the ZZ field
 - PowerTrack interprets these as text LOAs and loads transactions without valid segmented lines
 - Ex:
NOTE***No*Segmented*LOA**Provided*****Please*Ensure**Valid**
LOA*Provided*MGEN*
 - Tracker converts TACs to expired fiscal year LOAs from CMOS
 - GEX and PowerTrack process transaction correctly under wrong LOA
 - Ex:17**20062006*1106*27T0***00027*M00027*02706CB0MGEN***000000
*4*****2200****M0002706CB0ST06*AA*067443**2D**MGEN*
- A CMOS/Tracker correction is in process. Until that time, HQMC will monitor the issue and provide assistance to all sites. TMO/CO oversight and manual correction will be required for accurate processing of summary invoices.



PowerTrack Training Topics

- Certification Process Steps
 - Line Item Detail Download Review
 - Research charges for certification
 - Manual Corrections (when necessary)
 - TAC (in Transaction Manager)
 - LOA (in PSI)
 - Certification
 - Electronic
 - Manual
- New EDM Instructions



Line Item Detail Download Review

Line Item Detail Review

1. Login to PowerTrack
2. Select **Statements** menu item
3. Select **Summary Invoice** menu item

The screenshot shows a web browser window displaying the PowerTrack website. The browser's address bar shows the URL 'https://www.powertrack.usbank.com/powertrack/'. The website's navigation menu includes 'Home', 'Transactions', 'Contracts', 'Statements', 'Reports', 'Configuration', 'Navigation', and 'Log Out'. The 'Summary Invoice' menu item is highlighted. The main content area features several news articles, including 'DoD Picks PowerTrack for Personal Property Moves' and 'FSC Registration Begins!'. The browser's status bar at the bottom shows the user 'rcalessaett1' and the connection to the Internet.



Line Item Detail Download Review

The screenshot shows a 'Summary Invoice' dialog box with a list of accounts. The first account, '4246054000016113 - HMM', is highlighted. A yellow callout box on the left contains two instructions: '4. Select the appropriate account number and site to view your PSI.' and '5. Click 'Submit''. Arrows point from these instructions to the selected account and the 'Submit' button, respectively.

Account
4246054000016113 - HMM
424605400001621 - MARINE CORPS BA
424605400001639 - MARINE CORPS A
424605400001647 - MARINE CORPS BA
424605400001654 - MARINE CORPS AI
424605400001668 - MARINE CORPS AG
424605400001686 - MARINE CORPS BA
4246054000005127 - MCAS MIRAMAR
4246054000005135 - BLOUNT ISLAND
4246054000006786 - MARINE RESERVES
4246054000007863 - US MARINE
4246054000007809 - USMC
4246054000007917 - SAN DIEGO
4246054000011091 - MCBH KB Hawaii
4246054000014335 - MCD IRAQ



Line Item Detail Download Review

6. Select the Summary Invoice that requires certification ("Approval Required") by clicking the Summary Invoice Number.

7. Click the Download Line Item Detail button to view PSI in line item detail format.

PowerTrack
Transactions Statements Reports Configuration Navigation Log Out

Summary Invoice List
Account: 42460540000016961696 - MARINE CORPS DA
Currency: USD - US Dollar

Back Jump Search Detail Edit Save Download Print Refresh

Summary Invoice Number	Cycle Date	Availability Date	Status	Summary Invoice Amount	Payments	New Balance	Approver Name
Open							
424605400000169601CECB	January 15, 2007	January 15, 2007	Approval Required	802,681.37	717,249.27	1,082,780.81	
424605400000169612C976	December 15, 2006	December 15, 2006	Approval Final	250,721.88	183,344.14	997,348.71	Phillip Shepard
424605400000169611C42F	November 15, 2006	November 15, 2006	Approval Final	510,049.20	1,092,609.20	929,971.17	Phillip Shepard
424605400000169610BF0F	October 16, 2006	October 17, 2006	Approval Final	758,817.34	145,646.88	1,512,531.17	Phillip Shepard
424605400000169609B9F1	September 15, 2006	September 16, 2006	Approval Final	481,438.74	333,130.30	901,360.71	Phillip Shepard
424605400000169608B4EB	August 15, 2006	August 16, 2006	Approval Final	313,181.88	860,407.27	753,052.27	Phillip Shepard
424605400000169607B02D	July 17, 2006	July 18, 2006	Approval Final	879,950.56	482,379.63	1,300,277.66	Phillip Shepard
424605400000169606A89D	June 15, 2006	June 16, 2006	Approval Final	2,300,903.53	656,191.47	902,706.73	Phillip Shepard
424605400000169605A536	May 15, 2006	May 16, 2006	Approval Final	693,510.21	3,735,300.39	-742,005.33	Phillip Shepard
424605400000169604A316	April 17, 2006	April 18, 2006	Approval Final	1,885,103.76	1,073,537.27	2,299,784.85	Phillip Shepard
4246054000001696039242	March 16, 2006	March 16, 2006	Approval Final	941,870.17	998,329.81	1,488,218.36	Phillip Shepard
4246054000001696029099	February 16, 2006	February 16, 2006	Approval Final	1,129,996.91	1,061,047.33	1,544,678.00	Phillip Shepard
4246054000001696018F2F	January 16, 2006	January 17, 2006	Approval Final	708,351.46	516,570.91	1,475,728.42	Phillip Shepard

Download Line Item Detail Download Transaction Level Detail



Line Item Detail Download Review

8. Review and verify accuracy of information for each transaction (LOA, TAC, TCN, amount, etc)

A	B	C	D	E	F	G	H	I	J	K	L	M							
1	Account Name	424605400001696	- MARINE CORPS BA																
2	Statement Date	01/15/2007																	
3	Currency	USD - US Dollar																	
4																			
5	Document	Document	Accounting	Amount	Buyer	Seller	PO Line	N	Accrual	Re	Buyer PO	Buyer PO	User	Defin	Create Date	Paid Date	Expected		
6	BOL	BKMT7004	**NOTE**	718.88	MC Camp	Ace Transj	1				M310001130002GX				11/19/2006	12/21/2006	20.44	11/17	
7	BOL	BKMT7004	**NOTE**	565	MC Camp	Ace Transj	1				M3100011170005GX				12/6/2006	10/25	12/21/2006	20.44	12/6
8	BOL	BKMT7004	**NOTE**	565	MC Camp	Ace Transj	1				M3100011170005GX				12/6/2006	16/17	12/21/2006	20.44	12/6
9	BOL	BKMT7004	**NOTE**	1999.89	MC Camp	Ace Transj	1				M310006341DRMOXX				12/13/2006	8/06	12/22/2006	12.19	12/1
10	BOL	BKMT7004	**NOTE**	1	MC Camp	Ace Transj	1				M330566321G112XEX				12/13/2006	8/06	12/21/2006	20.44	12/1
11	BOL	BKMT7004	**NOTE**	351.17	MC Camp	Ace Transj	1				M3100012110003XX				12/13/2006	16/15	12/21/2006	20.44	12/13
12	BOL	BKMT7004	**NOTE**	595.27	MC Camp	Ace Transj	2				M3100012110004XX				12/13/2006	16/15	12/21/2006	20.44	12/13
13	BOL	BKMT7004	**NOTE**	736.44	MC Camp	Ace Transj	1				M3100012080002GX				12/13/2006	16/15	11/23/2007	20.39	12/1
14	BOL	BKMT7004	**NOTE**	736.44	MC Camp	Ace Transj	1				M3100012080002GX				12/13/2006	15/16	12/21/2006	20.44	12/1
15	BOL	BKMT7004	**NOTE**	736.44	MC Camp	Ace Transj	1				M3100012080002GX				12/13/2006	15/16	12/21/2006	20.44	12/1
16	BOL	BKMT7004	**NOTE**	736.44	MC Camp	Ace Transj	1				M3100012110002XX				12/13/2006	15/16	12/21/2006	20.44	12/1
17	BOL	BKMT7004	**NOTE**	897.75	MC Camp	Ace Transj	1				M3100012070005GX				12/13/2006	15/15	12/21/2006	20.44	12/1
18	BOL	BKMT7004	**NOTE**	897.75	MC Camp	Ace Transj	1				M3100012070005GX				12/13/2006	15/15	12/21/2006	20.44	12/1
19	BOL	BKMT7004	**NOTE**	1105	MC Camp	Ace Transj	1				M3100012180004XX				1/7/2007	2/54	1/12/2007	20.39	1/6
20	BOL	BKMT7004	**NOTE**	615.18	MC Camp	Ace Transj	1				M123016312E091XX				12/28/2006	12/16	1/8/2007	20.38	12/2
21	BOL	BKMT7004	**NOTE**	296.82	MC Camp	Ace Transj	2				M123016312E093XX				12/28/2006	12/16	1/8/2007	20.38	12/2
22	BOL	BKMT7004	**NOTE**	912	MC Camp	Ace Transj	1				M121516326WIR1XAX				12/28/2006	12/16	1/8/2007	20.38	12/2
23	BOL	BKMT7004	**NOTE**	912	MC Camp	Ace Transj	1				M121516326WIR1XEX				12/28/2006	12/16	1/12/2007	20.39	12/2
24	BOL	BKMT7004	**NOTE**	1219.77	MC Camp	Ace Transj	1				M123016312E090XX				12/28/2006	12/17	1/8/2007	20.38	12/2
25	BOL	BKMT7004	**NOTE**	0.03	MC Camp	Ace Transj	2				M123016312E092XX				12/28/2006	12/17	1/8/2007	20.38	12/2
26	BOL	BKMT7004	**NOTE**	912	MC Camp	Ace Transj	1				M121516326WIR1XX				12/28/2006	12/16	1/12/2007	20.39	12/2
27	BOL	BKMT7004	**NOTE**	303.36	MC Camp	Bax	1				M123016313E001XX				12/28/2006	19/54	1/2/2007	20.39	12/1
28	BOL	BKMT7004	**NOTE**	121.34	MC Camp	Bax	2				M2712163380001XX				12/29/2006	19/54	1/2/2007	20.39	12/1
29	BOL	BKMT6011	**NOTE**	424	MC Camp	C2 Freight	1				M3100000512406XAX				1/11/2007	0/25	1/12/2007	12.13	1/11
30	BOL	BKMT6011	**NOTE**	424	MC Camp	C2 Freight	1				M3100000512406XEX				1/11/2007	0/25	1/12/2007	12.13	1/11
31	BOL	BKMT6011	**NOTE**	424	MC Camp	C2 Freight	1				M3100000512406XEX				1/11/2007	23/03	1/12/2007	12.13	1/11
32	BOL	BKMT6011	**NOTE**	424	MC Camp	C2 Freight	1				M3100000512406XEX				1/11/2007	23/04	1/12/2007	12.13	1/11
33	BOL	BKMT6011	**NOTE**	424	MC Camp	C2 Freight	1				M3100000512406XEX				1/11/2007	23/20	1/12/2007	12.13	1/11
34	BOL	BKMT7004	**NOTE**	684	MC Camp	C2 Freight	1				M3100012180001XX				12/15/2006	20/30	12/19/2006	20.39	12/15



PSI Certification Process

Certification Process Steps

- ✓ Line Item Detail Download Review
 - ✓ Research charges for certification

Manual Corrections (when necessary)

TAC (in Transaction Manager)

LOA (in PSI)

Certification

Electronic

Manual



Manual Corrections

- When errors are noted in the Line Item Detail Download, corrections to either the TAC or LOA must be made:
 - TAC Level Corrections
 - Made through Transaction Manager
 - SABRS (TAC based system) vs. CAPS-W (LOA based system)
 - Ex: ****NOTE*****No*Segmented*LOA**Provided*****Please*Ensure**Valid**LOA*Provided*2XXX*** (alias field error)
 - LOA Level Corrections
 - Can be made directly to the PSI
 - Ensure TAC is correct and applicable to the transaction
 - ****NOTE*****No*Segmented*LOA**Provided*****Please*Ensure**Valid**LOA*Provided*MGEN*** (LOA error)



TAC Corrections in Transaction Manager

1. Login to PowerTrack and select "Transportation" from the "Transactions" dropdown menu.

The screenshot shows the PowerTrack website interface. At the top, there is a navigation bar with the following links: Transactions, Statements, Reports, Configuration, Navigation, and Log Out. Below this is a main content area with a left-hand navigation menu and a main content pane. The left-hand menu includes sections like Home, About PowerTrack, Technical Information, Business Partners, Training Sessions, On-Demand Training, and Quick Reference Guides. The 'Transportation' link in the 'Transactions' dropdown menu is highlighted. The main content pane displays several articles, including 'PowerTrack Transportation Customer Currently Using INTERNET EXPLORER 7.0?', 'PowerTrack Thanks Local Military Families', 'PowerTrack On-Demand Training', 'For PowerTrack Customers Operating on Microsoft Internet Explorer (IE) 7.0', and 'PowerTrack Customers, Now You Can Receive Daily Email Alerts'. On the right side of the main content pane, there is a banner for the '2007 Financial Supply Chain Conference Registration Begins!' with a logo for the Dallas Financial Supply Chain Conference.



TAC Corrections in Transaction Manager

2. In the “**Find Transaction**” box, fill in a search criteria (Buy Doc ID, TCN, origin, etc.) of the shipment in question and click “**Find.**”

Find Transaction

Find Criteria: New Search

Control	Date	Document Number	Name	Notes	Mode	Orig/Dest	Status	Amount
---------	------	-----------------	------	-------	------	-----------	--------	--------

Buyer Doc ID:

Seller Doc ID:

eBill Number:

Master Document Number:

PO Number/TCN:

User Defined Number:

Seller Order Number:

Save... Remove

Find New Search Close



TAC Corrections in Transaction Manager

3. Double click on the transaction that opens in the Payment List.

Notes By	Type	Made	Seller ID	Expected	Billed	Buyer Doc ID	Seller Doc ID	Financial Status	Transit Status	Complete	Print
C	PRO	AC	FOC	\$0.17	\$0.17	R096006700...	69164473921	Payment Settled	Delivered	Dec 06, 2009	Print

1 Item(s) listed Billed Total Amount: \$0.17



TAC Corrections in Transaction Manager

4. Verify the transaction details match the shipment for which you are changing the TAC. On the "Header" tab of the Payment Review screen, click "Bill To."

Payment List

PowerTrack Payment Review - Matched Documents

Notes By: NCHE

Created: Dec 06, 2006 Matched: Dec 06, 2006 Completed: Dec 06, 2006

Total Status: Delivered Dec 05, 2006 Financial Status: Payment Settled Jan 16, 2007

Payment

Bill To: MCBH Kaneohe Bay Hawaii Pay To: FedEx

Master Document

Seller ID: FDE Seller ID for Buyer: 373295000

Buyer Doc ID: R0260062330113-555 Seller Doc ID: 631644733621

Buyer's Match ID: R0260062330113-555 Seller's Match ID: R0260062330113-555

Ship From:

Name: US MARINE CORPS/MPG PCV3 Ship To: NAVAL AVIATION DEPOT NADEP NBS

City: KANEOHE U S MARINE State/Prov: HI City: JACKSONVILLE State/Prov: FL

Country: USA Postal Code: 96863 Country: USA Postal Code: 32212

On Time Status: On Time Reason for Delay:

Billed Item	Billed Service	Billed Total
Charges: \$8.17	Charges: \$0.00	Charges: \$8.17
Expected Item	Expected Service	Expected Total
Charges: \$8.17	Charges: \$0.00	Charges: \$8.17
Difference: \$0.00	Difference: \$0.00	Difference: \$0.00

Update Close

1 item(s) listed Billed Total Amount: \$8.17



TAC Corrections in Transaction Manager

5. Select the "Line Summary" Tab.

6. Click "GL Detail..." to open the "Accounting Code Details" screen.

The screenshot shows the 'Payment List' application window. The 'Buyer Generated Documentation' sub-window is open, with the 'Line Summary' tab selected. The sub-window contains a table with columns: Buyer PO/ON, <PO Line No>, Invoice Line No, Item Charges, Service Charge, Total Charges, and Buyer Item No. The table shows one line item with a total charge of \$8.17. Below the table, there are buttons for 'GL Detail...', 'Detail...', 'Add', and 'Remove'. A summary table shows 'To Be Distributed' as \$8.17 for Item and \$0.00 for Service Charges, with 'Distributed' and 'Difference Invt be G' also showing \$8.17 and \$0.00 respectively. The status bar at the bottom indicates '1 Item(s) listed' and 'Billed Total Amount: \$8.17'.



TAC Corrections in Transaction Manager

7. Click on the "..."
box next to the
shorthand alias/TAC
you wish to change.

Accounting Code Details

GA Chart Name: USMC - v2

Accounting Code: NOTE - No Segmented LDA - Provided - Please Ensure - Valid LDA - Provided

Shorthand Alias: TA: 8000

Account Reference No:

Accounting Code Name: Default LDA

Effective Date: From: Sep 29, 2005 To: Dec 31, 3333

Status: Valid Billing Method: M

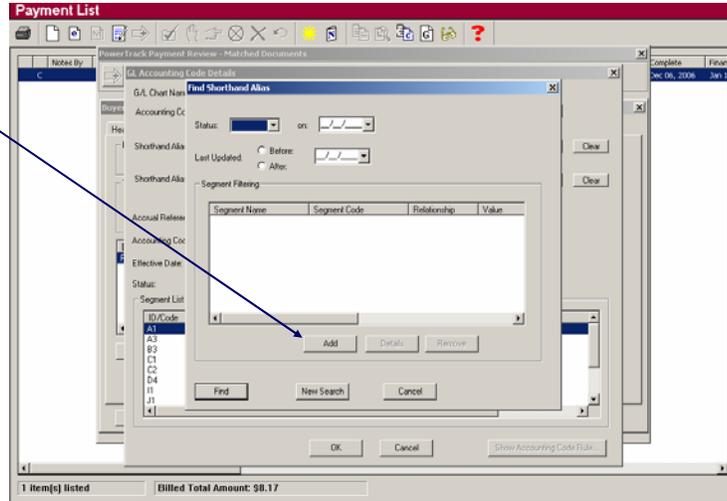
ID/Code	Value
A3	NOTE
B3	No
C1	Segmented
C2	LDA
D4	Provided
I1	Please
J1	Ensure

1 Item(s) listed | Billed Total Amount: \$8.17



TAC Corrections in Transaction Manager

8. In the "Find Shorthand Alias" box, click "Add" to search for a new shorthand alias.

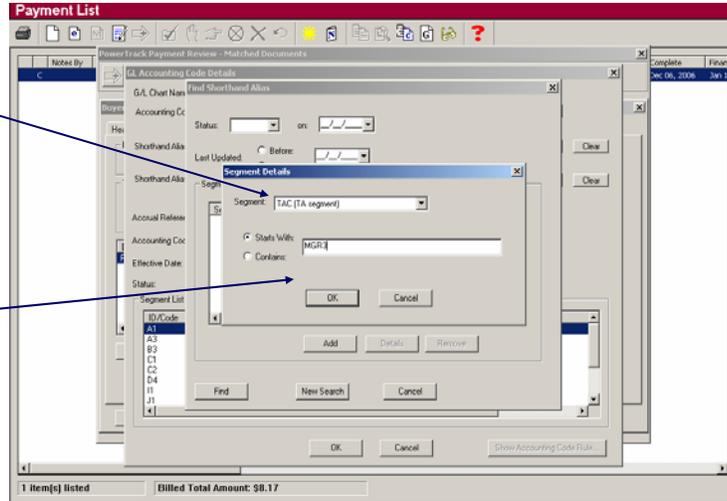




TAC Corrections in Transaction Manager

9. Select **"TAC (TA Segment)"** from the dropdown menu.

10. Type in the correct TAC to apply to the shipment and click **"OK."**





TAC Corrections in Transaction Manager

11. Be sure the TAC is highlighted and click the "Find" button.

The screenshot shows the 'Payment List' application window. A 'Find Shorthand Alias' dialog box is open, displaying a table with the following data:

Segment Name	Segment Code	Relationship	Value
TAC (TA segment)	TA	Status With	MGR3

The 'Find' button at the bottom of the dialog box is highlighted with a blue arrow pointing from the text box on the left.



TAC Corrections in Transaction Manager

12. Select the last Qualifier/Alias Value that appears in the list and click "OK."

The screenshot shows the 'Payment List' application window. A 'GA Alias Search Results' dialog box is open, displaying a table of search results. The table has two columns: 'Qualifier' and 'Alias Value'. The last row in the table is selected. The 'OK' button at the bottom right of the dialog box is highlighted with a blue arrow pointing from the instruction box. The background window shows various fields like 'GA Chart Name: USMC - v2', 'Chart of Accounts: USMC - v2', and 'Accounts Found: 4 items'.

Qualifier	Alias Value
TA	MGR3
TA	MGR3
TA	MGR2
TA	MGR2



TAC Corrections in Transaction Manager

13. Verify that the accounting code being applied to the transaction is correct (i.e. FY 20072007).

14. Click "Yes" to apply new TAC/LOA to the transaction.

****NOTE**** If an incorrect accounting code appears (i.e. wrong fiscal year), select "No," restart process from step #7, and choose a different "Qualifier/Alias Value" in step #12.

The screenshot shows the 'Payment List' application window. A dialog box titled 'Use Shorthand Alias Accounting Code Dialog' is open, asking: 'The Shorthand Alias you have selected includes a reference to the following accounting code. Do you want to apply the accounting code to the transaction?'. The dialog has 'Yes' and 'No' buttons. In the background, a table lists accounting codes:

ID/Code	Value
A1	
A3	NOTE
B3	No
C1	Segmented
C2	LOA
D4	Provided
I1	Please
J1	Enforce



TAC Corrections in Transaction Manager

15. With the correct TAC and LOA visible in the "GL Accounting Code Details" box, select "OK."

Payment List

PowerTrack Payment Review - Matched Documents

GA Chart Name: USMC - v2

Accounting Code: 17-2007200711062710-0002-M00027-FF009F0MGR3-000004-200-M000007CZ

Shorthand Alias: ITA MGR3

Account Reference No:

Accounting Code Name: Default LOA

Effective Date: From: Sep 29, 2005 To: Dec 31, 3333

Status: Valid Billing Method: M

Code	Value
A1	
A3	NOTE
B2	No
C1	Specified
C2	LOA
D4	Provided
I1	Please
J1	Ensure

1 Item(s) listed | Billed Total Amount: \$8.17



TAC Corrections in Transaction Manager

16. Select "Enter" to apply the new TAC/LOA to the transaction

The screenshot shows the 'Payment List' application window. A 'Buyer Generated Documentation' dialog box is open, displaying a table with the following data:

Buyer PO/ICN	<PO Line No>	Invoice Line No	Item Charges	Service Charge	Total Charges	Buyer Item No
R09006330113225			\$8.17	\$0.00	\$8.17	

At the bottom of the dialog box, there are buttons for 'GL Detail', 'Detail...', 'Add', 'Remove', 'Enter', 'Cancel', 'Status', and 'Notes'. A blue arrow points from the instruction box to the 'Enter' button.



LOA Corrections in the PSI

LOA Corrections in the PSI

1. Identify a TAC associated with an incorrect LOA relationship and select the line.

2. Click "Edit" to assign a new LOA.

PowerTrack Summary Invoice Preview
 Account No: 256054000001647
 Currency: USD - US Dollar

Summary by Accounting Code

Billing Type	Accounting Code	Occurrences	Amount
E	17**20072007180470AE***57025*NS7025*570256A702FF***DZHP01*H****220****NS702507MD6N701*AA*068688*	4	814.90
E	97**00000000*4930*SNR0**001**52101*B*****2216*0**00000*B07JHHZNGEFPMS**033181****S4NG	1	1,843.02
E	97**00000000*4930*SNR0**001**52101*B*****2216*0**00000*B05JHHZREUTOMS**033181****S4LS*	4	2,057.66
E	97**00000000*4930*NC1T**02003*N00023*46301*AJ**000000****2216****N0002307MDNDYK*AA*033181****NDY	6	212.48
M	**NOTE*****No*Segmented*LOA**Provided*****Please*Ensure**Valid**LOA**Provided**N759	1	1,427.87
M	**NOTE*****No*Segmented*LOA**Provided*****Please*Ensure**Valid**LOA**Provided**MGEN	5	8,965.74
M	**NOTE*****No*Segmented*LOA**Provided*****Please*Ensure**Valid**LOA**Provided**M9D	2	902.51
M	**NOTE*****No*Segmented*LOA**Provided*****Please*Ensure**Valid**LOA**Provided**M9J	2	692.38
M	**NOTE*****No*Segmented*LOA**Provided*****Please*Ensure**Valid**LOA**Provided**MCE7	1	355.34
M	**NOTE*****No*Segmented*LOA**Provided*****Please*Ensure**Valid**LOA**Provided**MCE4	3	1,564.14
M	**NOTE*****No*Segmented*LOA**Provided*****Please*Ensure**Valid**LOA**Provided**MCF1	2	1,175.40
M	**NOTE*****No*Segmented*LOA**Provided*****Please*Ensure**Valid**LOA**Provided**MEH	3	1,500.40
M	**NOTE*****No*Segmented*LOA**Provided*****Please*Ensure**Valid**LOA**Provided**MRAN	1	782.75
M	**NOTE*****No*Segmented*LOA**Provided*****Please*Ensure**Valid**LOA**Provided**M9H7	13	3,819.76
M	**NOTE*****No*Segmented*LOA**Provided*****Please*Ensure**Valid**LOA**Provided**M9H7	1	253.11
		462	706,994.69



LOA Corrections in the PSI

3. In the "Summary Invoice Preview" screen, click "Find."

Accounting Code	Name
17**200720001500M2101167054...	L202
17**200720001500M219**67054...	L203
17**200720081508M219**67854...	L200
17**20072009110827AD**67854...	119173
NOTENo"Segmented"LOA...	Default LOA
17**200520091811"0500"SA2AS...	5857
17**20062006110527T0**00027...	MAOT
17**2006200713195474**JFE05...	110002
17**200620071319B682**00018...	13002
17**200620071319B692**32398...	16925
17**200620071319B992**32399...	120287
17**200620071319H4AT**YBSUB...	15931
17**200620071319T4TH**40396...	116926
17**200620071319T7HE**48398...	116927



LOA Corrections in the PSI

4. Select "C1 – Program Element" from the dropdown box, click the "Contains" radio button and fill in the TAC you are searching on and click "Add."

****NOTE**** If searching the C1 field gives no results, search the J1 as a second option.

The screenshot shows the PowerTrack interface with the following elements:

- Navigation bar: Transactions, Statements, Reports, Configuration, Navigation, Log Out
- Search bar: Find, Clear
- Segment dropdown: C1 - Program Element
- Radio buttons: Starts with, Contains (selected)
- Input field: [TAC] with Add and Remove buttons
- Table header: Segment, Comparison, Value
- Filter section: Name (Starts with, Contains), Status (All, Active, Inactive), Last Updated (Before, After), Include matching Accounting Codes (For the entire Chart of Accounts, Filtered by the Segment Value for this Org and below)
- Find button



LOA Corrections in the PSI

5. Click "Find" to bring up all LOAs related to that TAC search criteria.

PowerTrack
Transactions Statements Reports Configuration Navigation Log Out

Find

Segment: C1 - Program Element

Starts with: Add Remove

Contains:

Segment	Comparison	Value
C1 - Program Element	Contains	MVEH

Name: Starts with: Contains:

Status: All Active Inactive

Last Updated: Before: After:

Include matching Accounting Codes: For the entire Chart of Accounts Filtered by the Segment Value for this Org and below

Find



LOA Corrections in the PSI

6. Select the correct fiscal year LOA from the available accounting code list.

7. Click "Assign GL" to assign the selected LOA to the transaction.

PowerTrack Transactions Statements Reports Configuration Navigation Log Out

Summary Invoice Preview

Reassign Accounting Code
 Old Accounting Code: "NOTE****NoSegmentedLOA*Provided*****Please*Ensure*Valid*LOA*Provided*MVEH
 Code: USMC - v2
 Chart: All active and valid accounting codes as of 01/20/2007

Accounting Code	Name
S 17**20062006*1106*27T0**00027...	MVEH
S 17**20062006*1106*27T0**00027...	10512
S 17**20062006*1106*27T0**00027...	MVEH
S 17**20072007*1106*27T0**00027...	MVEH

Accounting Code Detail

Accounting Code Name: MVEH
 Effective Date: 09/1/2006
 Expiration Date: 9/30/2007
 Status: Valid
 Billing Method: E

Segments Shorthand Aliases

Segment Name	ID	Value
Department Indicator	A1	17
Fiscal Year Indicator	A3	20072007
Basic Symbol Number	A4	1106
SubheadLimit	A5	27T0
Allotment Serial Number	B2	00027
Activity Address		

Find Copy

Assign GL Cancel



PSI Certification Process

Certification Process Steps

- ✓ Line Item Detail Download Review
 - ✓ Research charges for certification
- ✓ Manual Corrections (when necessary)
 - ✓ TAC (in Transaction Manager)
 - ✓ LOA (in PSI)

Certification

- Electronic
- Manual



PSI Certification – Electronic

Electronic Certification

1. Select the Summary Invoice that requires certification ("Approval Required")

2. Click the detail button from the menu bar to view detail.

PowerTrack Summary Invoice List

Account: 424605400000169601696 - MARINE CORPS BA
 Currency: USD - US Dollar

Menu: Back Jump Search Detail Edit Save Download Print Refresh

Summary Invoice Number	Cycle Date	Availability Date	Status	Summary Invoice Amount	Payments	New Balance	Approver Name
			Open				
424605400000169601CE08	January 15, 2007	January 15, 2007	Approval Required	802,661.37	717,249.27	1,082,788.81	
424605400000169612C976	December 15, 2006	December 15, 2006	Approval Final	250,721.88	183,344.14	997,348.71	Phillip Shepard
424605400000169611C42F	November 15, 2006	November 15, 2006	Approval Final	510,049.20	1,092,609.20	929,971.17	Phillip Shepard
424605400000169610BF0F	October 16, 2006	October 17, 2006	Approval Final	756,817.34	145,648.88	1,512,531.17	Phillip Shepard
424605400000169609B9F1	September 15, 2006	September 16, 2006	Approval Final	481,438.74	333,130.30	901,360.71	Phillip Shepard
424605400000169608B4EB	August 15, 2006	August 16, 2006	Approval Final	313,181.88	860,407.27	753,052.27	Phillip Shepard
424605400000169607B02D	July 17, 2006	July 18, 2006	Approval Final	879,950.56	482,379.63	1,300,277.66	Phillip Shepard
424605400000169606A581C	June 15, 2006	June 16, 2006	Approval Final	2,300,903.53	656,191.47	902,708.73	Phillip Shepard
424605400000169605A536	May 15, 2006	May 16, 2006	Approval Final	693,510.21	3,735,300.39	-742,005.33	Phillip Shepard
424605400000169604A316	April 17, 2006	April 18, 2006	Approval Final	1,885,103.76	1,073,537.27	2,299,784.85	Phillip Shepard
4246054000001696039242	March 16, 2006	March 16, 2006	Approval Final	941,870.17	998,329.81	1,488,219.36	Phillip Shepard
4246054000001696029099	February 16, 2006	February 16, 2006	Approval Final	1,129,996.91	1,061,047.33	1,544,678.00	Phillip Shepard
4246054000001696018F2F	January 16, 2006	January 17, 2006	Approval Final	708,351.46	516,570.91	1,475,728.42	Phillip Shepard

Download Line Item Detail Download Transaction Level Detail



PSI Certification – Electronic

The detail view will show both electronically and manually billed Accounting Codes.

PowerTrack® The Smart Currency™ - Microsoft Internet Explorer provided by H&M1

Address: https://www.powertrack.usbank.com/powertrack/

PowerTrack Transactions Statements Reports Configuration Navigation Log Out

Summary by Accounting Code

Accounting Code	Occurrences	Amount
Electronically Billed Accounting Codes		
17**20072007*1100*2780**67004*MB7004*TDNS4CBNM063**000000****	30	16,542.44
2300****M5401907CB0M063**AA*067004**2D**M063*	1	57,944.48
17**20072007*1100*2710**00027*M00027*Q2707CB0MAMP**000000*4****	44	4,800.77
*2200****M0008807CB0ST07**AA*067443**2D**MAMP*	93	51,699.79
17**20072007*1100*2770**00027*M00027*Q2707CB0M0EN**000000*4****	21	71,105.17
*2200****M0008807CB0ST07**AA*067443**2D**MMP0*	47	30,389.49
17**20072007*1100*2710**00027*M00027*FF05PFD0MGR2**000000*4****	2	218.32
*2200****M0008807CB0MGR2**AA*067443**2D**MGR2*	3	416.27
17**20072007*1804*704E**570257457035*5702568702FF**D7N701**4****	6	21,262.75
*220****N5702507M0EN701**AA*068888**2D**N701*	3	416.27
21**20072007*2020*0000**22*9822**13519800000*****22NL**X01NR	1	10,003.50
A*FRT001N41M6.730**0231.05****21M6.*	1	132.68
97**00000000*4830*5NR0**001**52101*B*****2216*O*JH2*B05,5H2	1	182,099.00
REUTOMS**0331B1****S4LS*	9	169.27
Total Electronically Billed Amount	247	262,379.48
Manually Billed Accounting Codes		
TAC_N10***N107*	1	132.68
TAC_N11***N11*	1	182,099.00
TAC_N175M***N175M*	3	169.27
TAC_PAG***PAG*	9	10,003.50
Total Manually Billed Amount	14	172,395.25
Total Account Activity (Electronic and Manual)		434,774.73

PowerTrack Fees and Adjustments

No Current Fees



PSI Certification – Electronic

3. To certify the electronic portion of the Summary Invoice click the approve button at the bottom of the page.

PowerTrack Smart Currency™
Transactions Statements Reports Configuration Navigation

Electronically Billed Subtotal

Accounting Code	Occurrences	Amount
*****97X4930.5BE0.00160.34909.2221.D03KOD	114	\$0,318.31
*****97X4930.5BE0.00160.34909.2221.D03KOD	85	\$11,132.96
*****97X4930.5NR0.001.P562.01.2216.N.JHH2	2	\$120.32
*****97X4930.5BE0.001.34918.2224.Y03AG020	2	\$445.37
*****97X4930.5BE0.001.34918.2224.Y03AG020	505	\$22,086.75
*****97X4930.5BE0.001.34918.2224.Y03AG020	5	\$401.82
*****97X4930.5BE0.001.34918.2224.Y03AG020	1490	\$72,971.09
*****97X4930.5BE0.00160.34909.2221.D03KOD	11170	\$357,377.89
*****97X4930.5L50.022191**	1	\$693.91
*****97X4930.5NR0.001.P521.01.2216.N.JHH2	34	\$10,456.49
*****97X4930.5NR0.001.P562.01.2216.N.JHH2	22	\$2,850.80
Manually Billed Subtotal	13430	\$487,912.51

PowerTrack Fees

No Current Fees

PowerTrack Payments

Date	Description	Amount
June 27, 2007	PAYMENT RECEIVED - THANK	\$598,277.55
		\$599,277.55

Approve the PowerTrack Summary Invoice



PSI Certification – Electronic

The screenshot shows a web interface for 'PowerTrack Smart Currency™'. At the top, there is a navigation bar with 'Transactions', 'Statements', 'Reports', 'Configuration', and 'Navigation'. The main content area displays two dialog boxes. The first is titled 'Summary Invoice Approval' and contains the following text: 'This action will approve the PowerTrack Statement, and will lock down the accounting data on all transactions identified on this statement. Please review the following approval declaration, and select the appropriate option below.' Below this is a declaration: 'As a Certifying Officer, I hereby certify that this Summary Invoice represents the amount due U.S. Bank for payment services rendered during the billing period ending July 15, 2003. I further certify that the amounts shown as being expensed to each expense account are accurate and correct. This certification applies to each transaction contained within the Summary Invoice, jointly and severally.' The second dialog box is titled 'Password Verification' and contains the text 'Please enter your password for verification.' followed by a password input field and 'OK' and 'Cancel' buttons. A yellow callout box on the left points to the 'OK' button in the 'Password Verification' dialog.

4. Enter password and click "OK" to approve the Summary Invoice.



PSI Certification – Electronic

PowerTrack
 Transactions Statements Reports Configuration Navigation Log Out

billid**LOA**PROVIDED**NS/CV...
 NOTE...No**Segmented**LOA**Provided**...Please**Ensure**V...
 alid**LOA**Provided**AD/VT...

Total Manually Billed Amount 7,335.88
 Total Account Activity (Electronic and Manual) 57,351.59

PowerTrack Fees and Adjustments		
Date	Description	Amount
December 06, 2006	SELF ASSESSED INTEREST PE	71.11
December 06, 2006	INTEREST PENALTY PAYMENT	-71.11
Total Fees & Adj		0.00

PowerTrack Payments		
Date	Description	Amount
December 04, 2006	PAYMENT RECEIVED - THANK YOU	-2,633.00
December 06, 2006	PAYMENT RECEIVED - THANK YOU	-89,046.77
Total Payments		-91,679.77

As a Certifying Officer, I hereby certify that this Summary Invoice represents the amount due U.S. Bank for payment services rendered during the billing period ending December 15, 2006. I further certify that the amounts shown as being expensed to each expense account are accurate and correct. This certification applies to each transaction contained within the Summary Invoice, jointly and severally.

Signed: Approver Name User ID Date
 Don Fitch dfitch 12/19/2006 6:18 AM

Once certified the Summary Invoice will include this box at the bottom of the page with approver name, user ID, and date.



PSI Certification – Manual

Manual Certification

1. Click the print button to print the Summary Invoice for manual certification and signature.

Accounting Codes requiring manual certification.

Summary by Accounting Code		
Accounting Code	Occurrence	Amount
17**20072007*1100*2700**57004*67004**2D**M063*	30	16,242.44
2200****M5401907C D0M063**AA*067004**2D**M063*		
17**20072007*1100*2710**0002**M00027*02707CB0MAMP**000000*4****	1	57,944.40
2200**M0008807CB08T07**AA*067443**2D**M0MMP*		
17**20072007*1100*2710**0002**M00027*02707CB0M0EN**000000*4****	44	4,800.77
2200**M0008807CB08T07**AA*067443**2D**M0MMP*		
17**20072007*1100*2710**0002**M00027*02707CB0MMP0**000000*4****	93	51,699.79
2200**M0008807CB08T07**AA*067443**2D**M0MMP*		
17**20072007*1100*2710**0002**M00027*02707CB0MMP0**000000*4****	21	71,105.17
2200**M0008807CB0M06V**AA*067443**2D**M0MMP*		
17**20072007*1100*2710**0002**M00027*02707CB0MMP0**000000*4****	47	38,389.49
2200**M0008807CB0M06V**AA*067443**2D**M0MMP*		
17**20072007*1100*2710**0002**M00027*02707CB0MMP0**000000*4****	2	219.32
2200**M0008807CB0M06V**AA*067443**2D**M0MMP*		
17**20072007*1100*2710**0002**M00027*02707CB0MMP0**000000*4****	3	416.27
2200**M0008807CB0M06V**AA*067443**2D**M0MMP*		
97**00000000*4930*SNR0**001**02101B*****221070**JHHZ**BUSJHHZ	6	21,262.75
RELU0M8**003181**SALS*		
Total Electronically Billed Amount	247	262,379.40
Manually Billed Accounting Codes		
TAC_N107***N107*	1	122.68
TAC_N111***N111*	1	182,089.80
TAC_N175M***N175M*	3	169.27
TAC_PAB***PAB*	6	10,003.50
Total Manually Billed Amount	11	172,395.25
Total Account Activity (Electronic and Manual)		434,774.73



PSI Certification – Manual

3. A new window will open with only the manual portion of the PSI. Click "File," and "Print."

4. Follow your printing instructions and sign the Manual Section of the Summary Invoice to Certify.

5. Fax the certified manual portion of the Summary Invoice to DFAS Vendor Pay.

The screenshot shows a Microsoft Internet Explorer browser window displaying a PowerTrack Summary Invoice. The browser's address bar shows the URL https://www.powert... The 'File' menu is open, and the 'Print' option is highlighted. The invoice details include:

- Summary Invoice No: 424605400000513501CIB
- Account No: 4246054000005135
- Cycle Date: January 15, 2007
- Available Date: January 15, 2007
- Currency: USD - US Dollar
- Payment Due: 642,957.80
- Due Date: January 30, 2007
- Release Refill To: U.S. Bank
- Routing Number: 091000022
- Account No. Customers 15-digit
- PowerTrack Account Number

Below the invoice details are two tables:

Account Summary		Current Period Activity	
Account No	4246054000005135	Payment to Suppliers	434,774.73
Previous Account Balance	541,174.12	Refund from Suppliers	0.00
Payments to PowerTrack	-332,960.66	Total Account Activity	434,774.73
Total Current Period Activity	208,213.46	Total Fees & Adjustments	0.00
New Balance	842,957.56	Total Current Period Activity	434,774.73

Summary by Accounting Code			
Account No	Manually Billed Accounting Codes	Occurrences	Amount
****TAC_N10****	*****N107*	1	132.69
****TAC_N11****	*****N111*	1	162,089.90
****TAC_N134****	*****N134*	2	159.27
****TAC_PABF****	*****PABF*	9	10,003.50
Total Manually Billed Amount		14	172,385.25

At the bottom of the browser window, there is a table for 'PowerTrack Fees and Adjustments' with columns for 'Electronically Billed Accounting Codes', 'Occurrences', and 'Amount'.



View of Summary Invoice List After PSI Certification

View of Summary Invoice List with the name of the Certifying Officer and date of approval.

PowerTrack
Transactions Statements Reports Configuration Navigation Log Out

Summary Invoice List
Account: 42405400001421 - MARBE CORP'S SA
Currency: USD - US Dollar

Number	Cycle Date	Availability Date	Status	Summary Invoice Amount	Payments	New Balance	Approver Name	Approval Date
			Open					
12C976	December 15, 2006	December 15, 2006	Approval Final	57,351.59	91,679.77	57,260.56	Don Fitch	December 19, 2006
11C42F	November 15, 2006	November 15, 2006	Approval Final	81,678.77	78,941.87	91,589	Don Fitch	November 15, 2006
10B90F	October 15, 2006	October 17, 2006	Approval Final	72,041.87	168,180.49	71,950.84	Don Fitch	October 17, 2006
98B9F1	September 15, 2006	September 16, 2006	Approval Final	168,180.49	54,890.58	168,089.46	Don Fitch	September 19, 2006
30B4EB	August 15, 2006	August 16, 2006	Approval Final	54,890.58	118,071.44	54,799.55	Don Fitch	August 21, 2006
37B02D	July 17, 2006	July 19, 2006	Approval Final	118,071.44	46,434.58	118,580.41	Don Fitch	July 20, 2006
5648DD	June 15, 2006	June 19, 2006	Approval Final	46,434.58	61,640.59	46,242.55	Don Fitch	June 20, 2006
354536	May 15, 2006	May 16, 2006	Approval Final	61,640.59	118,774.72	61,558.56	Don Fitch	May 18, 2006
344316	April 17, 2006	April 18, 2006	Approval Final	72,310.95	47,058.01	118,083.69	Don Fitch	April 18, 2006
339242	March 15, 2006	March 15, 2006	Approval Final	47,058.01	90,514.04	94,030.75	Don Fitch	March 17, 2006
329099	February 15, 2006	February 16, 2006	Approval Final	90,514.04	124,208.31	136,886.76	Don Fitch	February 16, 2006
318F2F	January 16, 2006	January 17, 2006	Approval Final	45,497.32	15,860.88	170,581.05	Don Fitch	January 19, 2006

Download Line Item Detail Download Transaction List Detail



Expense Distribution Monitoring (EDM) Instructions

- General purpose of using EDM
 - Provides visibility of funds used across all of DoD
 - Displays transaction breakdowns by TAC, LOA, Site and TCN



New EDM Instructions

1. Select "Expense Distribution" from the Reports dropdown menu.

The screenshot shows the PowerTrack website interface. At the top, there is a navigation bar with links for Transactions, Statements, Reports, Configuration, Navigation, and Log Out. Below this is a main content area with a left-hand navigation menu and several article teasers. The 'Reports' dropdown menu is open, showing options like Approval Method for Transportation, Approval Performance, Data Analysis, and Expense Distribution, which is highlighted. The left-hand menu includes sections like Home, About PowerTrack, Technical Information, Business Partners, Training Sessions, and On-Demand Training. The main content area features articles such as '2007 Financial Supply Chain Conference Registration Begins!' and 'PowerTrack Customers, Now You Can Receive Daily Email Alerts'.



New EDM Instructions

2. Choose a date range to search.

3. Select the criteria or field you would like to search (accounting code name, segment value, shorthand alias, etc).

4. Specify the criteria by adding a qualifying value to search for.

The screenshot shows the 'Expense Distribution' search form in the PowerTrack system. The form is titled 'Expense Distribution' and has a blue header with the PowerTrack logo and navigation links: Transactions, Statements, Reports, Configuration, Navigation, Log Out. The form contains the following sections:

- Date Filtering:** Includes radio buttons for 'Seller Paid Date' and 'PowerTrack Create Date'. The 'From' date is set to 01/01/2007 and the 'Through' date is set to 01/21/2007.
- Organization Selection:** Includes a dropdown menu for 'Organization' (currently showing 'All US Government Transport LD Organizations') and a checked checkbox for 'Include Lower Level Organizations'.
- Search For:** A dropdown menu currently set to 'Shorthand Alias'.
- Shorthand Alias:** A dropdown menu for 'Qualifier' (currently showing 'TA - Transportation Account Code (TAC)').
- Value:** Includes radio buttons for 'Starts With:' and 'Contains:'. The 'Starts With:' value is 'MCEEN'.
- Results:** Includes radio buttons for 'Screen' and 'Download All Details'.
- Buttons:** 'Reset', 'Submit', and 'Cancel' buttons are located at the bottom right of the form.

Three yellow callout boxes on the left side of the page point to specific parts of the form: the first points to the date range selection, the second points to the 'Search For' dropdown, and the third points to the 'Starts With:' radio button and its value.



New EDM Instructions

5. Double click the qualifying search value results to view transactions by LOA.

PowerTrack
Transactions Statements Reports Configuration Navigation Log Out

Expense Distribution Monitor

All US Government Transport LO Organizations including all Lower Orgs
For Seller Paid Date dates from 01/01/2007 to 01/21/2007
Having Shorthand Alias starting with MGEN
As of 01/21/2007

Shorthand Alias	Transaction Count	Line Item Count	Last Modified Date	Billed Amount	Currency Code
MGEN	119	143	01/19/2007	29,821.80	USD

119 143 29,821.80



New EDM Instructions

6. Double click a line of accounting to view transactions by site.

PowerTrack Transactions Statements Reports Configuration Navigation Log Out

Expense Distribution Monitor

All US Government Transport L8 Organizations including all Lower Orgs
For Seller Paid Date dates from 01/01/2007 to 01/21/2007
Having Shorthand Alias of MGEN
As of 01/21/2007

Back Jump Search Detail Download Print

Accounting Code	Transaction Count	Line Item Count	Last Modified Date	Billed Amount	Currency Code
17**20062006*1496*27T0***00027*M00027*02706CBOMGEN***000000*4*****2200****M0002706C...	9	9	01/11/2007	7,015.34	USD
17**20062006*1106*27T0***00027*M00027*02706CBOMGEN***000000*4*****2200****M0008806C...	1	1	01/05/2007	295.65	USD
17**20072007*1106*27T0***00027*M00027*02707CBOMGEN***000000*4*****2200****M0008807C...	109	133	01/19/2007	22,510.81	USD
		119	143	29,821.80	



New EDM Instructions

7. Double click a site to view transactions on an individual/TCN level.

PowerTrack Expense Distribution Monitor

All US Government Transport L8 Organizations including all Lower Orgs
 For Seller Paid Date dates from 01/01/2007 to 01/21/2007
 Accounting Code = 17**20072007*1100*2710***0002**M0002*02707CBMGEN**000000*4****2200***M0000007CDBST07**AA*067403**20*
 As of 01/21/2007

Buyer	Transaction Count	Line Item Count	Last Modified Date	Billed Amount	Currency Code
DCMC Syracuse	1	1	01/04/2007	118.10	USD
Navy NAS Oceana	1	1	01/18/2007	10.19	USD
MCBH Kaneohe Bay Hawaii	36	36	01/18/2007	2,822.15	USD
MC Base Quantico	12	13	01/18/2007	2,017.72	USD
MC Air Station Beaufort	1	1	01/12/2007	137.34	USD
MC Camp Lejeune	7	7	01/09/2007	1,526.30	USD
MC Twenty Nine palms	12	12	01/19/2007	9,863.84	USD
MC Air Station Yuma	4	4	01/18/2007	330.58	USD
MC Cp Pendleton	14	14	01/12/2007	339.19	USD
Blount Island Command	17	40	01/18/2007	4,512.97	USD
MC Base Camp Butler Japan	4	4	01/17/2007	832.43	USD
	109	133		22,510.81	



New EDM Instructions

8. All buyer/seller data for each transaction is now shown.

PowerTrack
Transactions Statements Reports Configuration Navigation Log Out

Expense Distribution Monitor

All US Government Transport L8 Organizations including all Lower Orgs
For Seller Paid Date dates from 01/01/2007 to 01/21/2007

Accounting Code = 17**20072007*1106*2710**00027*M00027*0270/CB0MGEN**000000*0****2200***M0000007CB0S107*AA/067443*20*

Buyer Name = MCBH Kaneohe Bay Hawaii
As of 01/21/2007

Document Type	Document Number	Buyer	Seller	Billed Amount	Currency Code	Invoice Number	Buyer POT/CN
Order	M00318633801F000MGEN	MCBH Kaneohe Bay Hawaii	FedEx	18.89	USD	091644734644	M00318633801F0
Order	M00318634601F000MGEN	MCBH Kaneohe Bay Hawaii	FedEx	9.06	USD	091644734953	M00318634601F0
Order	M003186347001000MGEN	MCBH Kaneohe Bay Hawaii	FedEx	4.48	USD	091644734703	M003186347001X
Order	M003186354FP01000MGEN	MCBH Kaneohe Bay Hawaii	FedEx	63.17	USD	091644736007	M003186354FP01
Order	M131206342W0A1000MGEN	MCBH Kaneohe Bay Hawaii	FedEx	60.74	USD	091644734791	M131206342W0A1
Order	M131206342W0A1000MGEN	MCBH Kaneohe Bay Hawaii	FedEx	61.95	USD	091644734806	M131206342W0A1
Order	M131206342W0A1000MGEN	MCBH Kaneohe Bay Hawaii	FedEx	60.74	USD	091644734817	M131206342W0A1
Order	M131206342W0A1000MGEN	MCBH Kaneohe Bay Hawaii	FedEx	60.74	USD	091644734828	M131206342W0A1
Order	M131206342W0A1000MGEN	MCBH Kaneohe Bay Hawaii	FedEx	50.50	USD	091644734839	M131206342W0A1
Order	M13106342A001000MGEN	MCBH Kaneohe Bay Hawaii	FedEx	154.71	USD	091644734405	M13106342A001
Order	M20021342001000MGEN	MCBH Kaneohe Bay Hawaii	FedEx	401.72	USD	091644734508	M200213420010X
Order	M20021342002000MGEN	MCBH Kaneohe Bay Hawaii	FedEx	15.04	USD	091644734600	M200213420020X
Order	M20021342002000MGEN	MCBH Kaneohe Bay Hawaii	FedEx	8.48	USD	091644734633	M200213420020X
Order	M20021342002000MGEN	MCBH Kaneohe Bay Hawaii	FedEx	28.19	USD	091644734585	M200213420020X
Order	M20021342002000MGEN	MCBH Kaneohe Bay Hawaii	FedEx	15.04	USD	091644734596	M200213420020X
				2,822.15			
				1			



HQMC, System & Helpdesk Contact Information

Department/Organization	Service	Name	Phone	DSN	Email
CMOS Help	General System Support		(334) 416-5771	596-5771	ssg.swcd.ceds@gunter.af.mil
CMOS Help	Missing transactions in CMOS	Mr. Gordon Allbritton	(334) 416-2067	596-2067	gordon.allbritton@gunter.af.mil
SABRS Help	General System Support				sabrshelp@usmc.mil
PowerTrack Help	Technical PowerTrack Support		(800) 417-1844		powertrack@usbank.com
Tracker	General System Support	John Rhodes	(837) 257-6883	787-6883	john.rhodes@wpafb.af.mil
DAASC	General System Support	Ms. Jennifer Taulbee			jennifer.taulbee@dla.mil
DAASC	EDI Help Desk				ed@daas.dla.mil
LPD-4	Functional Transportation Policy	Rod Callewaert	(703) 695-7930	225-7930	roderick.callewaert@usmc.mil
LPD-4	Functional Transportation Policy	MSgt Darrick Williams	(703) 695-7930	225-7930	darrick.l.williams.ctr@usmc.mil
LPD-4	Functional Transportation Policy	Cheryl Magagnotti	(703) 695-9041	225-9041	cheryl.magagnotti.ctr@usmc.mil
LPD-4	PT User Account Setup/General Support	Matt Sullivan	(703) 695-9012	225-9012	matthew.d.sullivan.ctr@usmc.mil
RFA	Functional Financial Policy	Steve Lawhorn	(703) 693-2290	223-2290	steven.lawhorn@usmc.mil
RFA	Functional Financial Policy	Janet Bernhardt	(703) 693-9823	223-9823	janet.bernhardt@usmc.mil
LPD-1	Technical Issues	Joe Rothrock	(703) 695-6099	225-6099	Joseph.rothrock@usmc.mil



Marine Corps Transportation Financial Management Training

Second Destination Transportation (SDT)
Transportation of Things (ToT) Program

2007

Headquarters, Marine Corps
Installations and Logistics (LPD-4)

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Agenda

- Introduction
- Overview
- TACs
- Internal Controls
- Test Your Knowledge
- Points of Contact
- Pertinent Documents/References



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Agenda/Section Descriptions

1. Introduction
 - Provides training introduction
2. Overview
 - Discusses SDT ToT in general, and current challenges with appropriate TAC usage
3. Using Marine Corps TACs
 - Provides guidelines for assigning or validating Marine Corps SDT ToT TACs
4. Using Non-Marine Corps TACs
 - Provides guidelines for Marine Corps activities using other service's TACs
5. Requesting a TAC
 - Outlines the process for requesting a TAC from Headquarters, Marine Corps (HQMC)
6. Internal Controls
 - Provides a list of current and future internal controls influencing SDT ToT TAC usage and funds processing
7. Test Your Knowledge
 - A brief Marine Corps SDT ToT quiz
8. Points of Contact
 - A list of primary POCs by functional area
9. Pertinent Documents/References
 - A list of documents governing Marine Corps SDT ToT TACs and funds usage



Introduction

- Purpose of Training
- Goals
- Applicability
- Update Process



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Introduction

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1. Introduction

Purpose of Training

The purpose of this training document is to enhance SDT ToT efficiency and results by expanding traffic management and financial management personnel's knowledge of Marine Corps transportation financial policies and processes.

Goals

- To provide rules and procedures that will lead to proper use of O&M,MC Transportation funds through appropriate assignment of fund cites (e.g., Transportation Account Codes (TACs) or Lines of Accounting (LOAs)) to Department of Defense (DoD) freight shipments
- To enhance the efficiency, accuracy, and effectiveness of the Headquarters, Marine Corps Second Destination Transportation (SDT) Transportation of Things (ToT) Program by improving the quality of management information

Applicability

This training applies to all DoD Traffic Managers (TMs) and Funds Managers (FMs) processing Marine Corps materiel and transportation funds.

Update Process

These training materials will be updated annually, and disseminated electronically (via email) and during classroom training sessions.



Learning Objectives



Learning Objectives

- To understand what constitutes Second Destination Transportation (SDT)
- To be able to distinguish between First Destination Transportation (FDT) and SDT transportation requirements
- To gain a basic understanding of Transportation Account Codes (TACs) and Lines of Accounting (LOAs)
- To become familiar with current challenges preventing appropriate TAC usage
- To be able to determine the appropriate TAC for a specific shipment
- To become familiar with the basic categories of Marine Corps freight shipments
- To understand the process when the appropriate TAC cannot be determined
- To understand the categories of shipments not charged to SDT ToT funds
- To become familiar with the process of requesting a TAC
- To gain an basic understanding of internal controls
- To know who to contact or what document to reference in getting your TAC questions answered



Overview – Why the Need for Training?

Reasons for Improving SDT ToT Management and Use of Funds

- To make best use of limited funds
- Ensures prudent funds management
- High error ratio
- Congressional/public/GAO (Government Accountability Office) interest in accurate war costs
- Need to allocate funds for needs by Service, contingency and program
- Budgeting, control to prevent NULOs (Negative Unliquidated Obligations), and to prevent Anti-Deficiency Act Violations

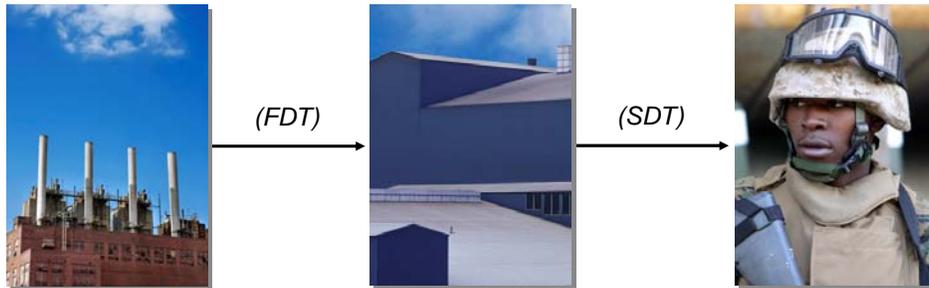
2. Overview

Reasons For Improving SDT ToT Management and Use of Funds

1. To make best use of limited funds
2. Ensures prudent funds management
3. High error ratio
4. Congressional/public/GAO (Government Accountability Office) interest in accurate war costs
5. Need to allocate funds for needs by service war, peace and program
6. Budgeting, control to prevent NULOs (Negative Unliquidated Obligations), and to prevent Anti-Deficiency Act Violations



FDT vs. SDT



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FDT vs. SDT

To understand what constitutes SDT, it is necessary to understand FDT.

- First Destination Transportation (FDT) is the transportation of materiel from a procurement source to the first point of the materiel's use or storage. (See Determining the TAC, FDT Shipment Section of this document for more Info.)
- Second Destination Transportation (SDT) is any transportation other than FDT. In other words, SDT is the transportation of materiel from, to, or between DoD activities worldwide, except transportation described in the FDT paragraph above. Typically, once materiel is assigned a Table of Authorized Materiel Control Number (TAMCN), any further movement requirements are normally funded by SDT ToT funds. (See Determining the TAC, SDT Shipment Section of this document for more Info.)
 - ToT (Transportation of Things), vice ToP (Transportation of People)

SDT ToT is the transportation of things (i.e., materiel/freight) from, to, or between DoD activities other than a procurement source.

The funds used to pay for this transportation of materiel are referred to as SDT ToT Funds.



TACs

Transportation Account Codes (TACs) are four-position data elements that are used in the shipping and transportation process to link movement authority, funding approval, and accounting data for shipments of cargo and personal property in the Defense Transportation System (DTS) and commercial transportation sectors.



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TACs

- As per the DoD Regulation 4500.9-R, Defense Transportation Regulation (DTR) Part II, Cargo Movement (DTR), Transportation Account Codes (TACs) are four-position data elements that are used in the shipping and transportation process to link movement authority, funding approval, and accounting data for shipments of cargo and personal property in the Defense Transportation System (DTS) and commercial transportation sectors.
- The first position of the TAC represents who will be funding the transportation of the shipment.
 - “L” – Marine Corps FDT
 - “M” – Marine Corps SDT
 - “N” – Navy
 - “F” – Air Force
 - “A” – Army
 - “S” – Defense Logistics Agency (DLA), (Defense Working Capital Fund (DWCF)-owned)
- Types of Marine Corps “M” TACs
 - HQMC SDT ToT TACs
 - SDT ToT TACs
 - Locally-funded Transportation TACs
 - Personal Property TACs
 - Training/Relocation TACs
- Marine Corps SDT ToT TACs
 - Used to fund the SDT of Marine Corps materiel from, to, or between, DoD activities other than a procurement source
 - An example of a Marine Corps “M” TAC is MGEN (Marine, General Cargo).



LOAs

Lines of Accounting (LOAs) are a combination of codes that allow an accounting system to consistently record, classify, summarize and report financial data. The LOA also identifies who is spending the funds, who is performing the accounting, the appropriation to be charged, the fiscal year, and the special interest information. LOAs allow the Marine Corps Accounting System (SABRS) to track and report commitments, obligations, expenses, and liquidations for budgetary control.

- Each TAC corresponds to a LOA
- An example of a Marine Corps SDT ToT LOA is:

```
17**20072007*1106*27T0***00027*M00027*PF005PF0MGR3***000
000*4****2200***M0008807CB0MGR3*AA*067443**2D**MGR3*
```

LOAs

- Lines of Accounting (LOAs) are a combination of codes that allow an accounting system to consistently record, classify, summarize and report financial data.

The LOA also identifies who is spending the funds, who is performing the accounting, the appropriation to be charged, the fiscal year, and special interest information. LOAs allow the Marine Corps' official accounting system (Standard Accounting, Budgeting, and Reporting System (SABRS)) to track and report commitments, obligations, expenses, and liquidations for budgetary control.

- Each TAC corresponds to a Line of Accounting (LOA)
- The first segment of the LOA identifies the department or agency. 21 = Army, 57 = Air Force, 17 = Navy and USMC, 97 = Other DoD
- An example of a Marine Corps SDT ToT LOA is:

```
17**20072007*1106*27T0***00027*M00027*PF005PF0MGR3***000000*4****2
200***M0008807CB0MGR3*AA*067443**2D**MGR3*
```

Guidance on Marine Corps "M" TAC and LOA usage can be found in Marine Corps Bulletin (MCBul) 4610, Cargo and Personal Property Transportation Accounting Data for Fiscal Year (FY) 200X



Introduction to the MCBul 4610

Question: How do I know what TAC to use?



Answer: I always check the MCBul 4610.

MCBul 4610, Cargo and Personal Property Transportation Accounting Data for Fiscal Year (FY) 200X

- The MCBul 4610 provides general Marine Corps transportation finance policy and guidance, as well as reference and Points of Contact (POCs) information.
- Published annually, this document provides transportation accounting data and instructions for each fiscal year. This includes TACs and TAC usage guidance on the following types of shipments:
 - FDT
 - SDT
 - Locally-Funded
 - Navy Working Capital Fund (NWCF)
 - Personal Property
 - Locally-Funded Personal Property
 - Training/Relocation for Marine Forces, Pacific and Atlantic (MARFORs) and Marine Forces, Reserves (MARFORRES)
 - Navy-Funded
 - Item Manager Shipments

Marine Corps Transportation Financial Management Training 

The FY07 MCBul 4610 (Excel Version)

Electronic Marine Corps Bulletin 4610

UNITED STATES MARINE CORPS CARGO AND PERSONAL PROPERTY
TRANSPORTATION ACCOUNT CODE (TAC) DATA

FY07

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The FY07 MCBul 4610 (Excel Version)

- Simplified
- User-friendly
- Quick reference, vice text format
- To be used electronically (as well as in hardcopy)
- “Hyper-linked” navigation
- Saves time; quickly provides TAC info/usage

FY07 MCBul 4610 Available on the Web

- <http://hqinet001.hqmc.usmc.mil/i&L/v2/LP/LPC/LPDMcBul.htm>

MCBul 4610 (Excel Version) Demonstration

The MCBul 4610 Table of Contents

- The user begins by clicking on the “Navigating the MCBul 4610” section hyperlink in the illustration above.



MCBul 4610 (Excel Version) Demonstration

Navigating the MCBul 4610

[\(Back to TOC\)](#)

Determine your requirement by the answering following questions, and following these instructions:

1. Is the recipient of the shipment a Marine Corps unit, activity, or member?	→	Yes, go to next question. If No, should be funded by another service or agency, see other service TAC coordinator. (See POC tab.)
2. Is the shipment personal property?	→	If Yes, see PPTY tab. If No, go to next question.
3. What is the fiscal year (FY) of movement?	→	If not the same FY as this document, consult appropriate MCBul 4610. If same FY, go to next question.
4. Is the shipment from a DLA depot?	→	If Yes, see DLA Shipment tab. If No, go to next question.
5. Is the shipment in support of the war effort?	→	If Yes, see SDT tab. If No, go to next question.
6. Is the shipment First Destination Transportation (FDT)? (See FDT tab for definition.)	→	If Yes, see FDT tab. If No, go to next question.
7. Is the shipment in support of the Marine Corps and funded by the Navy (e.g. Marine aviation support)?	→	If Yes, see the Navy Funded tab. If No, go to next question.
8. Is the shipment in support of the Reserves?	→	If Yes, see Trng Reloc - RES tab. If No, go to next question.
9. Is the shipment in support of locally administered contracts, FedEx billings (funded locally), local moves, general office supplies, or other locally funded trans costs?	→	If Yes, see Locally Funded tab. If No, go to next question.
10. Is the shipment in support of any exercise or training?	→	If Yes, see Trng Relocation tab. If No, go to next question.

MCBul 4610 (Excel Version) Demonstration

Navigating the MCBul 4610

- Next, the user answers the questions and follow the directions in the “Navigating the MCBul 4610” section.
- In the above illustration, the user has selected “Yes” for question number five indicating that the requirement is for the transportation of materiel in support of the war effort.
- Clicking the “If Yes, see SDT Tab” hyperlink takes the user to the Second Destination Transportation (SDT) TACs section.



MCBul 4610 (Excel Version) Demonstration

War TAC Category:
 War (TACs – MFSR, MGEF, MGHA, MGKW, MGRT, MGDR, MGR3)

7 Program TAC Categories:
 Marine Corps Community Service (TAC MCCS)
 Secondary Repairables (TAC MSEC)
 Ammunition (TACs – MAPA, MAMP, MAOT)
 Maritime Prepositioning Ships (MPS) (TAC MMPS)
 Vehicles (TAC MVEH)
 Inspect, Repair Only As Necessary (IROAN) Program (TAC MRAN)
 General Services Administration (GSA) (TAC MGSA)

General Cargo TAC Category:
 General Cargo (TAC MFAK)

POCs: Marine Corps TAC Coordinator - 703-695-7930/8129 (DSN 225), usmctaccordinator@hqmc.usmc.mil

Category:	TAC:	Description:
War -	MFSR	MC SDT shipments in support of Force Structure Rebalancing Initiative (FSRI)
	MGEF	MC SDT shipments in support of Operation Enduring Freedom (OEF) (project code 9GF)(e.g. Afghanistan, Phillipine)
	MGHA	MC SDT shipments in support of GWOT for Horn of Africa locations only (project code 9GF)(e.g. Djibouti)
	MGKW	MC SDT shipments in support of Operation Iraqi Freedom (OIF) (project code 9GJ)(e.g. Iraq, Kuwait)
	MGRT	MC SDT high priority retrograde shipments from CENTCOM AOR (project code 9GN) moving on AMC aircraft
	MGDR	MC SDT retrograde shipments from CENTCOM AOR by all modes (when project code 9GN is not identified)
	MGR3	MC SDT reconstitution shipments in support of OIF (project code 9GP) from all locations within CONUS and worldwide

MCBul 4610 (Excel Version) Demonstration

The Second Destination Transportation (SDT) Section

- At the Second Destination Transportation (SDT) section, the user can now view the War TAC category and select the appropriate TAC based upon matching the usage description to the shipment requirement.



MCBul 4610 (Excel Version) Demonstration

Electronic Marine Corps Bulletin 4610

UNITED STATES MARINE CORPS CARGO AND PERSONAL PROPERTY
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- VIII. [Personal Property \(PPTY\) TACs - Locally Funded](#)
- IX. [Training/Relocation TACs](#)
- X. [Training/Relocation TACs - Reserves](#)
- XI. [Navy Funded Shipment TACs](#)
- XII. [Special TACs](#)
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MCBul 4610 (Excel Version) Demonstration

The Lookup Feature

- Users can use the MCBul 4610 Lookup feature to quickly validate whether or not a TAC is being used appropriately.
- Above, the user clicks on the “All TACS (TAC/Description/When Used Lookup)” section hyperlink.



MCBul 4610 (Excel Version) Demonstration

All TACs (TAC/Description/When Used Lookup)

[\(Back to Navigation Page\)](#)
[\(Back to Main Screen\)](#)

Instructions Click on the arrow next to "TAC:" and select TAC that is being researched. Results will show the description, v and TAB for additional information. From this info, determine if the TAC is appropriate for the shipment. If appro determined, contact the POC listed on the associated TAB, or the pertinent Service TAC Coordinator listed on t (XIII).

Section:	TAC:	Description/Used For:
III	L100	FDT
III	L200	FDT
III	L201	FDT
III	L202	FDT
III	LMAT	FDT
III	LMAR	FDT
IV	LNGR	FDT
IV	LNBC	FDT
IV	MFSR	SDT
IV	MGEF	SDT
IV	MGHA	SDT
IV	MGKW	SDT
IV	MGRT	SDT
IV	MGDR	SDT
IV	MGR3	SDT
IV	MCCS	SDT
IV	MSEC	SDT
IV	MADA	SDT

MCBul 4610 (Excel Version) Demonstration

The Lookup Feature (cont.)

- At the "All TACs (TAC/Description/When Used Lookup)" section, the user clicks on the drop down arrow to the right of "TAC:"



MCBul 4610 (Excel Version) Demonstration

All TACs (TAC/Description/When Used Lookup)

[\(Back to Navigation Page\)](#)
[\(Back to Main Screen\)](#)

Instructions Click on the arrow next to "TAC:" and select TAC that is being researched. Results will show the description, when used, category, and TAB for additional information. From this info, determine if the TAC is appropriate for the shipment. If appropriate TAC cannot be determined, contact the POC listed on the associated TAB, or the pertinent Service TAC Coordinator listed on the POCs & Ref TAB (XIII).

Section:	TAC:	Description/Used For:
III	MG30	FDT
III	MG33	FDT
III	MG34	FDT
III	MG35	FDT
III	MG36	FDT
III	MG37	FDT
III	MG38	FDT
III	MG39	FDT
III	MG40	FDT
III	MG42	FDT
IV	MG63	FDT
IV	MGAT	FDT
IV	MGDR	SDT
IV	MGEF	SDT
IV	MGEN	SDT
IV	MGR4	SDT
IV	MGW	SDT
IV	MGR3	SDT
IV	MGR1	SDT
IV	MGR2	SDT
IV	MGR3	SDT
IV	MGR4	SDT
IV	MGR5	SDT
IV	MGR6	SDT
IV	MGR7	SDT
IV	MGR8	SDT
IV	MGR9	SDT
IV	MGR10	SDT
IV	MGR11	SDT
IV	MGR12	SDT
IV	MGR13	SDT
IV	MGR14	SDT
IV	MGR15	SDT
IV	MGR16	SDT
IV	MGR17	SDT
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IV	MGR42	SDT
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IV	MGR89	SDT
IV	MGR90	SDT
IV	MGR91	SDT
IV	MGR92	SDT
IV	MGR93	SDT
IV	MGR94	SDT
IV	MGR95	SDT
IV	MGR96	SDT
IV	MGR97	SDT
IV	MGR98	SDT
IV	MGR99	SDT
IV	MGR100	SDT

MCBul 4610 (Excel Version) Demonstration

The Lookup Feature (cont.)

- Next, the user selects the TAC to be validated.



MCBul 4610 (Excel Version) Demonstration

All TACs (TAC/Description/When Used Lookup)

[\(Back to Navigation Page\)](#)
[\(Back to TOC\)](#)

Instructions: Click on the arrow next to "TAC:" and select TAC that is being researched. Results will show the description, when used, and TAB for additional information. From this info, determine if the TAC is appropriate for the shipment. If appropriate TAC determined, contact the POC listed on the associated TAB, or the pertinent Service TAC Coordinator listed on the POCs & (XIII.).

TAB:	Category:	TAC:	Description/Used For:
III.	SDT	MGKW	Shipments in support of Operation Iraqi Freedom (OIF) (project code 9GJ)(e.g. Iraq, Kuwait)

MCBul 4610 (Excel Version) Demonstration

The Lookup Feature (cont.)

- Finally, the Lookup Feature provides the user with information pertaining to when the TAC (in this example, MGKW) is authorized for use.
- As shown in above illustration, the TAC MGKW is a SDT War TAC used for shipments in support of Operation Iraqi Freedom (OIF), going to Iraq or Kuwait, with or without project code 9GJ being annotated.
- If the shipment requirement is in support of OIF, going to Iraq or Kuwait, and includes project code 9GJ, then use of TAC MGKW is appropriate.
- If the requirement does not match the MCBul 4610's usage description, then TAC MGKW would be inappropriate for the shipment.



Challenges Preventing Appropriate TAC Usage

Several factors prevent appropriate TAC usage

- The “Well, that’s the TAC that worked last time” Mentality
- Systems’ Limitations
- Unclear TAC Logic
- Port Personnel Processing
- Too many individual systems/tables that retain TAC/LOA data



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Challenges Preventing Appropriate TAC Usage

Several factors prevent appropriate TAC usage:

- The “Well, that’s the TAC that worked last time” Mentality
 - Lack of discipline in ensuring that the right TAC is assigned for the right shipment
- Systems’ Limitations
 - Pertinent financial and transportation systems not having the necessary edit checks to prevent erroneous TAC usage
- Unclear TAC Logic
 - Business rules for assigning TACs is complex, confusing, or non-existent
- Port Personnel Processing
 - Often times port personnel are required to enter TAC information into pertinent systems without the necessary training, reference, or guidance; which can result in inappropriate TAC assignment
- Too many individual systems/tables that retain TAC/LOA data
 - A multitude of systems possess TAC/LOA info, most requiring separate data management
 - Very difficult to manage and keep each 100% accurate



TACs – Using Marine Corps TACs

- TAC Awareness
- Determining the TAC
- Questions for Determining the TAC
- What to do when the TAC Cannot be Determined
- Special TACs
- Categories of Shipments Not Charged to Marine Corps SDT ToT Funds



3. Using Marine Corps TACs

Covered in this Section:

- TAC Awareness
- Determining the TAC
 - Background, TAC Assignment/Validation rules, and Usage Notes for 12 types of Marine Corps shipment scenarios (includes DLA, Navy-Funded, Deployment, NWCF, and others).
 - The SDT Shipment Scenario includes nine separate categories of Marine Corps SDT ToT shipments and provides questions to assist in determining which category is most appropriate for a particular SDT ToT shipment requirement.
- Questions for Determining the TAC
 - A reference list of questions to apply to shipment requirements.
- What to do when the TAC Cannot be Determined
- Special TACs
- Categories of Shipments Not Charged to Marine Corps SDT ToT Funds



TAC Awareness

It is imperative that all pertinent offices (TMs, FMs, Shipping Customers) are aware of what TACs are valid for the current FY. As previously mentioned, TACs can change from year to year. Accordingly, it is necessary to stay abreast of the latest TAC information published in the MCBul 4610.



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TAC Awareness

- It is imperative that all pertinent offices (TMs, FMs, Shipping Customers) are aware of what TACs are valid for the current FY. As previously mentioned, TACs can change from year to year. Accordingly, it is necessary to stay abreast of the latest TAC/LOA information published in the MCBul 4610.
- To facilitate this:
 - Acquire the latest MCBul 4610 (remember, the document is updated annually) and become familiar with its contents and layout.
 - If discrepancies are discovered in the MCBul 4610, notify the Marine Corps TAC Coordinator as soon as possible so that corrections can be made and official notification can be distributed in a timely manner (vice waiting for the next scheduled MCBul 4610 release date).

Resolve yourself to becoming part of the solution

- It's everyone's responsibility to ensure appropriate TAC usage.
- Take the time to validate TAC usage.
- Don't perpetuate a TAC that has been applied in error; validate, notify, coordinate, and correct as appropriate.
- The result will be prudent funds management and savings that can be reinvested for the good of the Marine Corps.



Type of Shipment: First Destination Transportation (FDT)

First Destination Transportation (FDT) is the transportation required to deliver production items from the manufacturer's plant or source of procurement to the first point of use or storage for subsequent distribution within the supply system.



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Type of Shipment: First Destination Transportation (FDT)

Background –

- First Destination Transportation (FDT) is the transportation required to deliver production items from the manufacturer's plant or source of procurement to the first point of use or storage for subsequent distribution within the supply system. The procurement source or the first point of use or storage may be in the Continental United States (CONUS) or overseas. If the FDT shipment goes overseas, SDT funds the over-ocean leg of transportation. The procurement source is any supplier outside the DoD supply system and DoD industrial activity which fabricates new material. FDT is not applicable to components or items reworked by an industrial activity. FDT payments for locally procured items using O&M,MC funding will normally be the responsibility of the requisitioning activity using local O&M,MC funds. (Exceptions are SYSCOM purchases using O&M,MC funds.)

TAC Assignment/Validation –

- Marine Corps FDT shipments are to be assigned the appropriate "L" TACs (specified in the MCBul 4610, First Destination Transportation (FDT) TACs Section), not an "M" TAC.
- Currently, the Marine Corps utilizes eight "L" TACs to support procurement transportation of general procurement materiel, initial issue gear, NBC gear, and ammunition. Use of these TACs is directed by MARCORSYSCOM, PM Ammo, or PM CLSE NBC Gear. Consult the MCBul 4610 to determine which of these eight TACs meets your procurement shipment requirement needs.



Type of Shipment: Second Destination Transportation (SDT)

Second Destination Transportation (SDT) is any transportation other than FDT. In other words, SDT is the transportation of materiel from, to, or between DoD activities worldwide, except transportation described in the FDT section of this training document.



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Determining the TAC (cont.)

Type of Shipment: Second Destination Transportation (SDT)

Background –

- Second Destination Transportation (SDT) is any transportation other than FDT. In other words, SDT is the transportation of materiel from, to, or between DoD activities worldwide, except transportation described in the FDT section of this training document. Typically, once materiel is assigned a Table of Authorized Materiel Control Number (TAMCN), any further movement requirements are normally funded by SDT ToT funds.



Type of Shipment: Second Destination Transportation (SDT) *Cont'd.*

HQMC SDT ToT TACs are broken down into nine categories:

1. War
2. Marine Corps Community Service
3. Secondary Repairables
4. Ammunition
5. Maritime Prepositioning Ships (MPS)
6. Vehicles
7. Inspect, Repair Only As Necessary (IROAN) Program
8. General Services Administration (GSA)
9. General Cargo

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Determining the TAC (cont.)

Type of Shipment: Second Destination Transportation (SDT) (cont.)

Background (cont.) –

- HQMC SDT ToT TACs are broken down into nine categories:
 1. War (TACs – MFSR, MGEF, MGHA, MGKW, MGRT, MGDR, MGR3)
 2. Marine Corps Community Service (TAC MCCS)
 3. Secondary Repairables (TAC MSEC)
 4. Ammunition (TACs – MAPA, MAMP, MAOT)
 5. Maritime Prepositioning Ships (MPS) (TAC MMPS)
 6. Vehicles (TAC MVEH)
 7. Inspect, Repair Only As Necessary (IROAN) Program (TAC MRAN)
 8. General Services Administration (GSA) (TAC MGSA)
 9. General Cargo (TAC MGEN)

TAC Assignment/Validation –

- Marine Corps SDT Shipments that fall into the preceding categories are to be charged to the corresponding TAC that applies. Refer to the MCBul 4610, Second Destination Transportation (SDT) TACs Section for categories with more than one TAC.



Type of Shipment: Second Destination Transportation (SDT) *Cont'd.*

HQMC SDT ToT Order of Precedence

- War TAC Category
- 7 Program TAC Categories
- General Cargo TAC Category



Determining the TAC (cont.)

Type of Shipment: Second Destination Transportation (SDT) (cont.)

HQMC SDT ToT TAC Order of Precedence

- Often times a shipment can fall into more than one Marine Corps SDT category. When this occurs, the order of precedence begins with War TACs. After the War category, the other seven categories would apply (based upon specific program), and lastly, General Cargo (TAC MGEN).

- War TAC Category
- 7 Program TAC Categories
- General Cargo TAC Category

- Marine Corps SDT shipments that do not apply to any of the first eight categories fall into the General Cargo category (TAC MGEN). **Use TAC MGEN only when the requirements of the shipment do not fit into any other HQMC SDT TAC category.**

- In determining the category of a HQMC SDT ToT shipment, an evaluation of the shipment requirements must be conducted.

NOTE: Due to the level of effort in USMC support and GWOT operations, it is estimated that 80% of all freight movements are either directly or indirectly in support of GWOT.



Type of Shipment: Second Destination Transportation (SDT) *Cont'd.*

1. War TACs:

- ▶ MFSR
- ▶ MGEF
- ▶ MGHA
- ▶ MGKW
- ▶ MGRT
- ▶ MGDR
- ▶ MGR3



Determining the TAC (cont.)

Type of Shipment: Second Destination Transportation (SDT) (cont.)

TAC Assignment/Validation – (cont.)

1. War TAC Category determination:

- Is the shipment a Marine Corps SDT ToT requirement in support of the war effort?
- Does the shipment documentation include the appropriate Global War on Terrorism (GWOT) Project Codes? (See MCBul 4610, Second Destination Transportation (SDT) TACs Section for details) (NOTE: Project Codes are not mandatory data elements.)
- Is the shipment's destination in the GWOT Area of Responsibility (AOR)? (Shipments can also be in support of the war effort without a war AOR destination (i.e., reconstitution shipments))
- Does the shipment involve a repositioning of equipment (CONUS or OCONUS) in support of the war effort? (TAC MGR3 would apply)
- Is the shipment in support of the retrograde of materiel from war locations? (TAC MGDR would apply, or MGRT if aboard AMC Aircraft)
- Is the shipment in support of GWOT activities?

It is important to note that ANY required movement (regardless of origin/destination) in support of the war effort should be assigned a War TAC. This will ensure that funds are used appropriately.

If answers to any of the above questions are yes, then a Marine Corps SDT ToT War TAC would apply. See the MCBul 4610, Second Destination Transportation (SDT) TACs Section for determining which of the seven War TACs should be cited.



Type of Shipment: Second Destination Transportation (SDT) *Cont'd.*

2. Marine Corps Community Service TAC:

- ▶ MCCS



Determining the TAC (cont.)

Type of Shipment: Second Destination Transportation (SDT) (cont.)

TAC Assignment/Validation – (cont.)

2. Marine Corps Community Service TAC Category determination:

- Is the shipment a Marine Corps SDT ToT requirement in support of Marine Corps Exchanges, Officer/Enlisted Clubs, or Recreation Facility Operations? (See notes below.)
- Is the requirement for over-ocean transportation of materiel in support of the above listed activities?

If answers to the above questions are yes, then the Marine Corps Community Services SDT ToT TAC (MCCS) would apply. See the MCBul 4610, Second Destination Transportation (SDT) TACs Section for additional information and instructions.

NOTES: 1) The Marine Corps assumes the over-ocean transportation costs from the Continental United States (CONUS) aerial and surface ports of embarkation to the overseas destination for non-appropriated fund (NAF) materiel in support of the Marine Corps Exchanges in Kaneohe Bay, Hawaii, and Iwakuni, Japan; materiel for the Officer's/Enlisted Clubs systems; and materiel in support of Recreation Facility Operations.

2) Conversely, NAF funds are used for all CONUS inland transportation support of the above listed activities.



Type of Shipment: Second Destination Transportation (SDT) *Cont'd.*

3. Secondary Repairables TAC:

- ▶ MSEC



Determining the TAC (cont.)

Type of Shipment: Second Destination Transportation (SDT) (cont.)

TAC Assignment/Validation – (cont.)

3. Secondary Repairables TAC Category determination:

- Is the shipment a Marine Corps SDT ToT requirement (with project code 3AL, PBG, PCH, or PCM) in support of Marine Corps secondary repairables materiel?

If the answer to the above question is yes, then the Marine Corps SDT ToT Secondary Repairable TAC (MSEC) would apply. See the MCBul 4610, Second Destination Transportation (SDT) TACs Section for additional information and instructions.

NOTE: Due to GWOT support, most secondary repairable shipments should use TAC "MGR3".



Type of Shipment: Second Destination Transportation (SDT) *Cont'd.*

4. Ammunition TACs:

- ▶ MAPA
- ▶ MAMP
- ▶ MAOT



Determining the TAC (cont.)

Type of Shipment: Second Destination Transportation (SDT) (cont.)

TAC Assignment/Validation – (cont.)

4. Ammunition TAC Category determination:

- Is the shipment a SDT ToT requirement in support of Marine Corps ammunition?
- If the answer to the above question is yes, then one of the HQMC SDT ToT Ammunition TACs would apply (MAPA, MAMP, or MAOT). See the MCBul 4610, Second Destination Transportation (SDT) TACs Section for additional information on the specific Ammo TAC to apply. In selecting the appropriate Ammo TAC, the below notes apply.

NOTES: 1) The term ammunition is intended to be all inclusive for instructions and guidance for ground ammunition, ammunition, and explosives identified within supply class V(W).

2) Ammunition shipments from production facilities will fall under FDT, vice SDT. See the MCBul 4610, First Destination Transportation (FDT) TACs Section for additional information and instructions.

3) Ammunition shipments in support of Joint Chiefs of Staff (JCS) sponsored exercises will use the appropriate "Y" TAC. See the MCBul 4610, Special TACs Section for additional information and instructions.

4) Ammunition shipments in support of all Marine Corps directed exercises are the funding responsibility of the MARFORs and MARFORRES. See the MCBul 4610, Training/Relocation and Training/Relocation - Reserves TACs Sections for additional information and instructions.

5) Any ammo movements in support of the war are to be assigned the appropriate war TAC.



Type of Shipment: Second Destination Transportation (SDT) *Cont'd.*

5. Maritime Prepositioning Ships (MPS) TAC:

- ▶ MMPS

6. Vehicles TAC:

- ▶ MVEH



Determining the TAC (cont.)

Type of Shipment: Second Destination Transportation (SDT) (cont.)

TAC Assignment/Validation – (cont.)

5. Maritime Prepositioning Ships (MPS) TAC Category determination:

- Is the shipment a SDT ToT requirement in support of Marine Corps MPS operations?
- If the answer to the above question is yes, then the MPS TAC (MMPS) would apply. See the MCBul 4610, Second Destination Transportation (SDT) TACs Section for additional information and instructions.

NOTE: TAC MMPS is not to be used for shipments of ammo in support of MPS operations. The Ammunition Category includes a TAC (MAMP) for this specific purpose.

6. Vehicles TAC Category determination:

- Is the shipment a Marine Corps SDT ToT requirement of moving Marine Corps vehicles?
- If the answer to the above question is yes, then the Vehicle TAC (MVEH) would apply. See the MCBul 4610, Second Destination Transportation (SDT) TACs Section for additional information and instructions.

NOTE: Due to GWOT support, most principle end items (to include vehicles) should be using TAC "MGR3".



Type of Shipment: Second Destination Transportation (SDT) *Cont'd.*

7. Inspect, Repair Only As Necessary (IROAN) TAC:
 - ▶ MRAN

8. General Services Administration (GSA) TAC:
 - ▶ MGSA



Determining the TAC (cont.)

Type of Shipment: Second Destination Transportation (SDT) (cont.)

TAC Assignment/Validation – (cont.)

7. Inspect, Repair Only As Necessary (IROAN) TAC Category determination:

- Is the shipment a HQMC SDT ToT requirement in support of the Marine Corps IROAN program?
- If the answer to the above question is yes, then the IROAN TAC (MRAN) would apply. See the MCBul 4610, Second Destination Transportation (SDT) TACs Section for additional information and instructions.

8. General Services Administration (GSA) TAC Category determination:

- Is the shipment a Marine Corps SDT ToT requirement in support of the over-ocean movement of GSA materiel?
- If the answer to the above question is yes, then the GSA TAC (MGSA) would apply. See the MCBul 4610, Second Destination Transportation (SDT) TACs Section for additional information and instructions.

NOTE: MGSA is for non-GWOT over-ocean transportation support only.



Type of Shipment: Second Destination Transportation (SDT) *Cont'd.*

9. General Cargo TAC:

- ▶ MGEN



Determining the TAC (cont.)

Type of Shipment: Second Destination Transportation (SDT) (cont.)

TAC Assignment/Validation – (cont.)

9. General Cargo TAC Category determination:

- Is the shipment a Marine Corps SDT ToT requirement that doesn't fit into any other above listed SDT ToT TAC Category?
- If the answer to the above question is yes, then the General Cargo SDT ToT TAC (MGEN) would apply. See the MCBul 4610, Second Destination Transportation (SDT) TACs Section for additional information and instructions.



Type of Shipment: Defense Logistics Agency (DLA)

- The Defense Logistics Agency (DLA) provides supply support, technical and logistics services to the military services. It procures supplies and spare parts for customers and supports their logistics needs.
- Defense Depot Albany, GA (DDAG)
- Defense Depot Barstow, CA (DDBC)
- “M” or “S” TAC



Determining the TAC (cont.)

Type of Shipment: Defense Logistics Agency (DLA)

Background –

- The Defense Logistics Agency (DLA) provides supply support, technical and logistics services to the military services. It procures supplies and spare parts for customers and supports their logistics needs. This support begins with joint planning with the services for parts and support for new weapons systems, extends through production and concludes with the disposal of materiel that is obsolete, worn out, or no longer needed.
- DLA's Defense Depot Albany, GA (DDAG), is an important key element of the logistical efforts of the Marine Corps. The depot is the Marine Corps' primary source of storage and distribution of combat vehicles, repair parts and expendables. DDAG also provides wholesale distribution support for the Marine Corps Maritime Prepositioning Ships (MPS). The depot is responsible for transportation management, receipt and inventory control of materiel.
- Defense Depot Barstow, CA (DDBC) also provides logistics services to the Marine Corps. Among other services, DDBC stores howitzers, M-60 tanks, and HMMWVs; manufacturers containers; and tests, repairs, and maintains gas masks for the Marine Corps.
- Marine Corps SDT ToT shipments from a DLA depot can have either a DLA “S” TAC or an “M” TAC.



Type of Shipment: Defense Logistics Agency (DLA) *Cont'd.*

- If the materiel is a Defense Working Capital Fund (DWCF) asset, DLA “S” TACs apply.
- If the materiel is a non-DWCF asset, and the Marine Corps is the asset manager, Marine Corps “M” TACs apply.



Determining the TAC (cont.)

Type of Shipment: Defense Logistics Agency (DLA) (cont.)

TAC Assignment/Validation –

- If the materiel is a Defense Working Capital Fund (DWCF) asset, DSS will automatically assign a DLA “S” TAC.
- If the materiel is a non-DWCF asset, and the Marine Corps is the asset manager, DSS will automatically assign a Marine Corps “M” TAC.
- In order to determine when materiel is DWCF or non-DWCF, supply level information must be reviewed. If the Storage Account Code (SAC) is 1 or 2, the materiel is DWCF. All other SAC codes are non-DWCF assets.
- If the movement is a trans-shipment, the TAC is manually assigned based upon the above business rules.



Type of Shipment: Item Manager-Directed

Item Manager-directed shipments are those shipments that are being moved as a result of a program or weapons system requirement. Item manager movement requirements include scheduled repair cycles, special maintenance needs, equipment rotations, cross-leveling of materiel among bases or stations, and new equipment fielding.



Determining the TAC (cont.)

Type of Shipment: Item Manager-Directed

Background –

- Item Manager-directed shipments are those shipments that are being moved as a result of a program or weapons system requirement. Item manager movement requirements include scheduled repair cycles, special maintenance needs, equipment rotations, cross-leveling of materiel among bases or stations, and new equipment fielding.

TAC Assignment/Validation –

- Marine Corps Item Manager-directed shipments will be assigned the applicable SDT ToT “M” TAC, based on shipment requirements.
- If the transportation requirement is as the result of Item Manager purchases from a vendor, the following applies:
 - If Procurement, Marine Corps (P,MC) funds were used to procure the materiel, then P,MC funds (“L” TAC) should be used to fund the transportation.
 - If Operations & Maintenance, Marine Corps (O&M,MC) funds were used to procure the materiel, then O&M,MC funds (“M” TAC) should be used to fund the transportation of the materiel.

See the MCBul 4610, Item Manager Shipments Section for more information.



Type of Shipment: Locally-Funded

Transportation requirements resulting from the purchase of locally administered contracts, locally administered FedEx billings funded by local funds, and all other locally funded transportation costs where the responsible finance office is located at the installation/command level.

- “M” TAC established for each installation



Determining the TAC (cont.)

Type of Shipment: Locally-Funded

Background –

- Transportation requirements resulting from the purchase of locally administered contracts, locally administered FedEx billings funded by local funds, and all other locally funded transportation costs where the responsible finance office is located at the installation/command level. These shipments are assigned the Locally-Funded Shipment “M” TAC established for that installation. (This applies to both CONUS and OCONUS based units.)

TAC Assignment/Validation –

See the MCBul 4610, Locally-Funded Shipments Section for a complete listing of Marine Corps bases and their authorized Locally-Funded shipment “M” TACs. (One TAC for each Marine Corps base.)



Type of Shipment: Navy Working Capital Fund (NWCF)

The Navy Working Capital Fund (NWCF) is the revolving fund for the Navy. This fund revolves when payment received from the customers replenishes the working capital which is continually used to finance operations.



Determining the TAC (cont.)

Type of Shipment: Navy Working Capital Fund (NWCF)

Background –

- The Navy Working Capital Fund (NWCF) is the revolving fund for the Navy. This fund revolves when payment received from the customers replenishes the working capital which is continually used to finance operations. The Marine Corps uses NWCF to fund movements of various items of supply in support of the NWCF Marine Corps Supply Management Activity Group (SMAG), items purchased with NWCF funds, and NWCF-owned items.
- NWCF materiel consists of consumable and repairable items.
- NWCF is not responsible for shipments of NWCF materiel from Marine Corps Logistics Base (MCLB) Albany, GA, and MCLB Barstow, CA. The Defense Logistics Agency (DLA) will be responsible for transportation funding in these instances.

See the MCBul 4610, Navy Working Capital Fund (NWCF) TACs Section for more information.



Type of Shipment: Personal Property

Personal property shipments relate to the movement or storage of personal effects for Marine Corps personnel (active and reserve) due to a permanent change of station (PCS), military personnel on temporary additional duty (TAD), or civilian employees on TAD or PCS orders.



Determining the TAC (cont.)

Type of Shipment: Personal Property

Background –

- Personal property shipments relate to the movement or storage of personal effects for Marine Corps personnel (active and reserve) due to a permanent change of station (PCS), military personnel on temporary additional duty (TAD), or civilian employees on TAD or PCS orders.

NOTE: 1) Personal property shipments are charged to the fiscal year (FY) of the member's orders, not to the FY in which the materiel actually moves. Ensure the TAC/LOA information assigned to the shipment are reflective of the FY of the orders.

2) For shipments of personal property of military personnel on TAD or for civilian employees on TAD or PCS orders, traveling at the expense of the Marine Corps local activity funds, locally funded personal property TACs would apply. See the MCBul 4610, Personal Property TACs – Locally Funded Section for further information and applicable TAC for each Marine Corps base.

TAC Assignment/Validation –

- The type of personal property move (PCS vs TAD, Military member vs. civilian employee, funded locally vs. funded by HQMC) and specific requirements will be indicated on the member's orders (including web orders). Consult the MCBul 4610, Personal Property TACs Section for the appropriate TAC selection.



Type of Shipment: Training/Relocation

Training/Relocation refers to the transportation of Marine Forces, Command (MARFORCOM) and Marine Forces, Pacific (MARFORPAC) ground units for training or relocation; air units for relocation; and MARFORCOM/MARFORPAC units channel mode movement requirements.



Determining the TAC (cont.)

Type of Shipment: Training/Relocation

Background –

- Training/Relocation refers to the transportation of Marine Forces, Command (MARFORCOM) and Marine Forces, Pacific (MARFORPAC) ground units for training or relocation; air units for relocation; and MARFORCOM/MARFORPAC units channel mode movement requirements.
- The SDT ToT TACs (not to be confused with HQMC SDT ToT TACs in the SDT Shipment Section of this document) associated with the Training/Relocation shipment category are assigned for the exclusive use of the Commander, MARFORCOM (COMMARFORCOM) and the Commander, MARFORPAC (COMMARFORPAC), and are to be used for Marine Corps-funded AMC channel/ocean/port handling support of MARFOR ground and air unit relocation (i.e., Unit Deployment Program (UDP)); and support of COMMARFORCOM and COMMARFORPAC funded training (Program 2A Funding applies).
 - i.e., II MEF Combined Arms Exercise (CAX) cargo movements to 29 Palms, CA

TAC Assignment/Validation –

See the MCBul 4610, Training/Relocation TACs Section for detailed instructions on TAC determination based upon command, unit, exercise name, and Port Handling (PH) or Inland Transportation (IT) requirements.

NOTE: The transportation associated with the Training/Relocation shipment category is from point of origin to point of destination and includes costs related to the onload and offload of personnel and cargo.



Type of Shipment: Training/Relocation – Reserves

- Training/Relocation refers to the transportation of Marine Forces, Reserves (MARFORRES) ground units for training or relocation; air units for relocation; and MARFORRES units channel mode movement requirements.



Determining the TAC (cont.)

Type of Shipment: Training/Relocation – Reserves

Background –

- Training/Relocation refers to the transportation of Marine Forces, Reserves (MARFORRES) ground units for training or relocation; air units for relocation; and MARFORRES units channel mode movement requirements.
- The SDT ToT TACs (not to be confused with HQMC SDT ToT TACs in the SDT Shipment Section of this document) associated with the Training/Relocation – Reserves shipment category are assigned for the exclusive use of the Commander, MARFORRES (COMMARFORRES) and are to be used for Marine Corps-funded AMC channel/ocean/port handling support of MARFORRES ground and air unit relocation (i.e., Unit Deployment Program (UDP)); and support of COMMARFORRES-funded training (Program 2A Funding applies).

TAC Assignment/Validation –

See the MCBul 4610, Training/Relocation – Reserves TACs Section for detailed instructions on TAC determination based upon specific movement requirements.

NOTE: The transportation associated with the Training/Relocation – Reserves shipment category is from point of origin to point of destination and includes costs related to the onload and offload of personnel and cargo.



Type of Shipment: Navy-Funded

- The appropriate Navy TAC will be assigned to those Marine Corps shipments where the Navy is responsible for transportation funding.
 - ▶ Marine Corps Aviation Activities



Determining the TAC (cont.)

Type of Shipment: Navy-Funded

Background –

- The appropriate Navy TAC will be assigned to those Marine Corps shipments where the Navy is responsible for transportation funding. Navy TACs are published on the DAASC Master TAC Reference Table (https://www.daas.dla.mil/tac_inq/tac_menu.html). Questions pertaining to Navy TAC usage should be directed to the Navy TAC Coordinator. (See the MCBul 4610, POCs and Reference Info Section.)

TAC Assignment/Validation –

Marine Corps Aviation Activities

- Transportation costs for the movement of aviation procured materiel funded by Navy appropriations are chargeable to the appropriate Navy TAC.
- For Marine Forces (MARFOR) aviation unit movement, transportation costs for the movement of all organic supplies and equipment of the unit will be charged to the appropriate Navy TAC as directed by the fleet commander.
- Transportation of supplies and equipment in support of Marine Corps aircraft is funded by the Navy, however, all ground support supplies and equipment (known as **yellow gear**) are funded by the Marine Corps. (See the MCBul 4610, Second Destination Transportation (SDT) TACs Section for further details.)



Type of Shipment: Navy-Funded *Cont'd.*

- ▶ MAP/International Military Education and Training (IMET)
- ▶ Shipments of Remains of Deceased Marine Corps Personnel



Determining the TAC (cont.)

Type of Shipment: Navy-Funded (cont.)

TAC Assignment/Validation – (cont.)

MAP/International Military Education and Training (IMET)

- Marine Corps requisitions will reference service code K or P for shipments of MAP/IMET materiel. Transportation of Marine Corps-sponsored MAP/IMET materiel is the responsibility of the Navy. Accordingly, contact the Navy TAC Coordinator for the appropriate TAC and additional instructions.

Shipments of Remains of Deceased Marine Corps Personnel

- The Navy TAC N663 is provided for this use.

See the MCBul 4610, Navy-Funded Shipment TACs Section for more details.



Type of Shipment: Deployment/Contingency

Deployment/Contingency relates to the transportation of materiel in support of real-world deployment or contingency operations.



Determining the TAC (cont.)

Type of Shipment: Deployment/Contingency

Background –

Deployment/Contingency relates to the transportation of materiel in support of real-world deployment or contingency operations. Per Department of the Navy (ASN/FM&C) Financial Management Policy Manual (NAVSO P1000 Revised through Change 65 and dated 7 Dec 2001), paragraph 075182 (Transportation of Marine Corps Units), subparagraph 2, the responsibility for transportation of JCS-directed movements for contingencies (real world events) for both air and ground units via all modes is the responsibility of the Naval Fleet Commander. This means that funding of the initial deployment of Marine Corps cargo in support of deployments is the responsibility of the Navy. Accordingly, “N” TACs would apply. For the sustainment phase of deployment or contingencies, the appropriate Marine Corps “M” War TAC applies. (See the SDT TAC, War TAC Category Section of this document for more details.)



Type of Shipment: Deployment/Contingency *Cont'd.*



- GWOT
 - ▶ Deployment
 - ▶ Sustainment
 - OIF
 - OEF

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Determining the TAC (cont.)

Type of Shipment: Deployment/Contingency (cont.)

TAC Assignment/Validation –

Current GWOT Deployment TACs (Navy TACs): (MSG DTG 302126Z JAN 04)

- N11S – I MEF units and attached reserve units deploying from/to west coast/pacific area of responsibility (AOR) ports by all modes for Unit Line Number (ULN) or Time Phased Force Deployment (TPFD) cargo
- NMGE – II MEF units and attached reserve units deploying from/to east coast ports by all modes for Unit Line Number (ULN) or Time Phased Force Deployment (TPFD) cargo

Current GWOT Sustainment TACs (“War TACs”): (MSG DTG 041346Z APR 05)

- MGKW – All USMC funded shipments moving to Iraq and Kuwait in support of Operation Iraqi Freedom (OIF) (JCS project code 9GJ applies)
- MGEF - All USMC funded shipments moving to Afghanistan, Philippines, Bahrain, Qatar, GITMO in support of Operation Enduring Freedom (OEF) (JCS project code 9GF applies)
- MGHA - All USMC funded shipments moving to Djibouti or Horn of Africa in support of Operation Enduring Freedom (OEF) (JCS project code 9GF applies)



Type of Shipment: Deployment/Contingency *Cont'd.*



Determining the TAC (cont.)

Type of Shipment: Deployment/Contingency (cont.)

TAC Assignment/Validation – (cont.)

Current GWOT Sustainment TACs (“War TACs”) for Disposition: (MSG DTG 041346Z APR 05)

- MGDR - All USMC funded shipments moving to CONUS by all modes except cargo moving on AMC aircraft
- MGRT - All USMC funded shipments moving to CONUS by AMC airlift channel routes (JCS project code 9GN applies)

Current GWOT Sustainment TACs (“War TACs”) for Reconstitution, Regeneration, and Cross-Leveling actions: (MSG DTG 041346Z APR 05)

- MGR3 – (JCS project code 9GP applies)

Current Force Structure Rebalancing Initiative (FSRI) TACs (“War TACs”): (MSG DTG 041346Z APR 05)

- MFSR - All USMC funded shipments moving in support of FSRI as directed by MARCORLOGCOM by all modes



Type of Shipment: Research, Development, Test and Evaluation (RDT&E)

- RDT&E shipments are in support of equipment/vehicle testing or evaluation. Typically, RDT&E shipments are at the direction of Program Managers (PMs) at SYSCOM, representatives at LOGCOM, or HQMC.



Determining the TAC (cont.)

Type of Shipment: Research & Development (R&D)

Background –

- RDT&E shipments are in support of equipment/vehicle testing or evaluation. Typically, RDT&E shipments are at the direction of Program Managers (PMs) at SYSCOM, representatives at LOGCOM, or HQMC.
- RDT&E movements may be in unison with a procurement action. In these instances, transportation will either be funded by the vendor or by PM program funds, as per the terms of the applicable contract. SDT funds are not to be used to support procurement RDT&E shipments.
- If RDT&E shipment is in support of MC-owned equipment/vehicles (meaning not associated with a procurement), PM program funds may be used to fund if available, otherwise SDT funds are used.

TAC Assignment/Validation –

- Handled on a case by case basis. Contact the Marine Corps TAC Coordinator for assignment and instructions.



Questions for Determining the TAC

1. Is the recipient of the shipment a Marine Corps unit, activity, or member?
2. Is the shipment personal property?



Questions for Determining the TAC

The following 13 questions will help to determine the appropriate TAC. By answering all of these questions and consulting the applicable section of the MCBul 4610, a user will be able to determine if the shipment should be funded by the Marine Corps, and if so, which type of TAC is most appropriate.

1. Is the recipient of the shipment a Marine Corps unit, activity, or member?

If not, then the Marine Corps should not be funding the transportation. Typically, the service or agency receiving the materiel funds the transportation. As with many other areas in the DoD transportation finance arena, there are exceptions to this rule. (See receiving service/activity TAC Coordinator for instructions.)

If yes, go to the next question.

2. Is the shipment personal property?

If yes, then a personal property TAC would be appropriate. Which personal property TAC would be determined by the specifics of the members orders. (See MCBul 4610, Personal Property TACs Section for further instructions.)

If no, go to the next question.



Questions for Determining the TAC *Cont'd.*

3. What is the fiscal year (FY) of the movement?
4. Is the shipment in support of the war effort?
5. Is the shipment FDT?



Questions for Determining the TAC (cont.)

3. What is the fiscal year (FY) of movement?

It is important to determine the applicable FY so that the appropriate FY TAC policy is applied to the shipment requirement. As TACs can change year to year, a TAC valid for this year may not be valid for the next. By verifying the FY, the user will know which FY policy (TAC rules) applies to the shipment. (After determining the FY, consult that year's MCBul 4610 for further guidance.)

Go to the next question.

4. Is the shipment in support of the war effort?

If yes, one of the seven SDT ToT War TACs would apply. (See MCBul 4610, Second Destination Transportation (SDT) TACs Section (War TAC category) for which war TAC to apply.)

If no, go to the next question.

5. Is the shipment FDT?

If yes, one of the FDT TACs would apply. (See MCBul 4610, First Destination Transportation (FDT) TACs Section for further instructions.)



Questions for Determining the TAC *Cont'd.*

6. Is the shipment in support of the Marine Corps and funded by the Navy?
7. Is the shipment in support of the Marine Corps Reserves?
8. Is the shipment in support of locally administered contracts, FedEx billings (funded locally), local moves, general office supplies, or other locally funded transportation costs?

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Questions for Determining the TAC (cont.)

6. Is the shipment in support of the Marine Corps and funded by the Navy?

If yes, then the Navy should be funding the transportation of the materiel. (See MCBul 4610, Navy-Funded Shipment TACs Section for further instructions.)

If no, go to the next question.

7. Is the shipment in support of the Marine Corps Reserves?

If yes, a Reserve TAC should be applied. (See MCBul 4610, Training/Relocation TACs – Reserves Section for further instructions.)

If no, go to the next question.

8. Is the shipment in support of locally administered contracts, FedEx billings (funded locally), local moves, general office supplies, or other locally funded transportation costs?

If yes, see MCBul 4610, Locally-Funded Transportation TACs Section for further instructions.

If no, go to the next question.



Questions for Determining the TAC *Cont'd.*

9. Is the shipment in support of any Marine Corps exercise or training?
10. Is the shipment in support of any particular Marine Corps Program or Project?
11. Is the shipment general Marine Corps Second Destination Transportation (SDT) support?

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Questions for Determining the TAC (cont.)

9. Is the shipment in support of any Marine Corps exercise or training?

If yes, see MCBul 4610, Training/Relocation TACs Section for further instructions.

If no, go to the next question.

10. Is the shipment in support of any particular Marine Corps Program or Project?

If yes, see MCBul 4610, Second Destination Transportation (SDT) TACs Section (categorized by Program/Project) for further instructions.

If no, go to the next question.

11. Is the shipment general Marine Corps Second Destination Transportation (SDT) support?

If yes, see MCBul 4610, Second Destination Transportation (SDT) TACs Section for further instructions.

If no, go to the next question.



Questions for Determining the TAC *Cont'd.*

12. Is the shipment Marine Corps materiel from a Defense Logistics Agency (DLA) depot?
13. Who is directing that the materiel be shipped?

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Questions for Determining the TAC (cont.)

12. Is the shipment Marine Corps materiel from a Defense Logistics Agency (DLA) depot?

If yes, see MCBul 4610, DLA Shipments Section for further instructions.

If no, go to the next question.

13. Who is directing that the materiel be shipped?

Typically whoever is directing the shipment will also be funding the transportation costs. If the office directing the shipment isn't funding the transportation, or doesn't know who is to fund it, please notify the Marine Corps TAC Coordinator before the shipment is initiated. It is imperative that the issue of funding be resolved **before** the shipment is made. (The Marine Corps TAC Coordinator (as well as other serve/agency TAC Coordinators) POC information can be found in the MCBul 4610, POCs and Reference Info Section.)

By answering the above questions and utilizing the MCBul 4610 effectively, a user can quickly determine the appropriate type of TAC in most instances. As mentioned previously, there are exceptions to many of the guidelines presented in this training material. Through education, awareness, due diligence, and contacting the applicable office if necessary; the appropriate TAC can be determined for the appropriate shipment.



What To Do When the TAC Cannot Be Determined

- Seek resolution by contacting higher headquarters or supervising office for TAC determination
- Contact TAC Coordinator as a last resort



What to do When the TAC Cannot be Determined

- Seek resolution by contacting higher headquarters or supervising office for TAC determination.
- Continue up the chain of command until assistance is received.
- As a last resort, contact the Marine Corps TAC Coordinator.

If materiel must move and TAC Coordinator isn't available, process with TAC MGEN and contact HQMC (TAC Coordinator) with the details surrounding the shipment. If required, HQMC will change the TAC during the backend financial processing.



Special TACs

M000

- The Marine Corps non-significant TAC used by port personnel when shipments are received at ports with invalid or missing TACs, and then only after interjection of the shipper or Marine Corps clearance authority.

MSAM

- The Marine Corps non-billable Special Assignment Airlift Mission (SAAM) TAC for manifesting of SAAM cargo into the Air Mobility Command's (AMC) Global Air Transportation Execution System (GATES).

YM**

- YM** TACs are for Joint Chiefs of Staff (JCS) directed/coordinated exercises funded by JCS.

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Special TACs

M000

- M000 is the Marine Corps non-significant TAC used by port personnel when shipments are received at ports with invalid or missing TACs, and then only after interjection of the shipper or Marine Corps clearance authority. This TAC is not to be used by shipping activities.

MSAM

- MSAM is the Marine Corps non-billable Special Assignment Airlift Mission (SAAM) TAC for manifesting of SAAM cargo into the Air Mobility Command's (AMC) Global Air Transportation Execution System (GATES). Use of this TAC prevents double billing of SAAM cargo.

YM**

- YM** TACs are for Joint Chiefs of Staff (JCS) directed/coordinated exercises funded by JCS. The last two positions of the TAC are the two-letter abbreviation of the exercise, for example YMCG is the JCS TAC for the Cobra Gold Exercise. All shipping activities must have JCS authorization before use of these TACs.

See the MCBul 4610, Special TACs Section for more details on Marine Corps Special TACs.



Categories of Shipments Not Charged to HQMC SDT ToT Funds

- First Destination Transportation (FDT)
- Marine Corps aviation materiel
- Marine Corps exercises
- Local Operations & Maintenance (O&M)-funded materiel
- Personal property
- Foreign Military Sales (FMS)/Military Assistance Program (MAP) materiel
- Materiel procured under Navy Operations & Maintenance (O&M) funds
- Shipments in support of other services/agencies

Categories of Shipments Not Charged to Marine Corps SDT ToT Funds

- First Destination Transportation (FDT)
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- Personal property
- Foreign Military Sales (FMS)/Military Assistance Program (MAP) materiel
- Materiel procured under Navy Operations & Maintenance (O&M) funds
- Shipments in support of other services/agencies

See the MCBul 4610 for instructions on the appropriate funds to charge for these categories of shipments.



TACs – Using Non-Marine Corps TACs

Policy for using other services' TACs:

- Ensure the TAC provided exists on the DAASC Master TAC Reference Table
- Have the shipping customer sign a Line of Accounting Authorization Letter
- Continue routine processing of materiel



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4. Using Non-Marine Corps TACs

[Policy for using other services' TACs goes here.](#)

- Ensure the TAC provided exists on the DAASC Master TAC Reference Table
- Have the shipping customer provide a signed Line of Accounting Authorization Letter, and maintain on file in case TAC/LOA assignment/use is called into question
- Continue routine processing of materiel



TACs – Requesting a TAC

To have a TAC created, the following must be provided to the Marine Corps TAC Coordinator:

- Requestor's POC info
- TAC Description (i.e., "TAC for all USMC funded sustainment cargo ISO reconstitution worldwide")
- Full LOA information (segmented line of accounting and additional SABRS 315 Table data elements)
- Estimated funding requirements
- Usage instructions
- Date at which the TAC is to expire
- Accounting office symbol
- Billed DoDAAC address
- Additional special instructions



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5. Requesting a TAC

- To have a TAC created, the following must be provided to the Marine Corps TAC Coordinator:
 - Requestor's POC info
 - TAC Description (i.e., "TAC FOR ALL USMC funded sustainment cargo ISO reconstitution worldwide")
 - Full LOA information (segmented line of accounting and additional SABRS 315 Table data elements)
 - Estimated funding requirements
 - Usage instructions
 - Date at which the TAC is to expire
 - Accounting office symbol
 - Billed DoDAAC address
 - Any additional special instructions
- Upon receipt and verification of requirement, the new TAC will be created. After creation, all required tables will be loaded and all pertinent documents will be updated with the new TAC information. After this has been accomplished, the TAC will be provided to the requestor and advertised to the DoD transportation and finance communities.



Internal Controls

Some current and planned Internal Controls for SDT ToT funds processing:

- Pre-payment audit requirements
- Monthly PowerTrack summary invoice certification
- Monitoring funds usage via online systems and reports
- Annual SDT ToT program training
- System edits that ensure appropriate TAC usage or correction are being pursued



6. Internal Controls

Internal controls are those mechanisms incorporated into an overall process that are designed to provide management with a reasonable assurance that the process achieves its objectives and goals. In regard to DoD freight transportation finance, internal controls are those “controls” in place that exist to ensure that transportation funds are used appropriately. Accordingly, there are “hard” internal controls and “soft” internal controls. Hard controls are mechanisms such as system edits, invoice reviews, and the segregation of duties. Soft controls are items such as training, training materials, policies, and standard operating procedures (SOPs).

Some current and planned Internal Controls for SDT ToT funds processing:

- Pre-payment audit requirements
- Monthly PowerTrack summary invoice certification
- Monitoring funds usage via online systems and reports
- Annual SDT ToT program training
- System edits that ensure appropriate TAC usage or correction are being pursued



Test Your Knowledge Quiz

1. Which of the following best describes SDT?



- a. Second Destination Transportation (SDT) is any transportation necessary to support Marine Corps customers and warfighters. In other words, SDT is the transportation of materiel from, to, or between DoD activities worldwide.



- b. Second Destination Transportation (SDT) is any transportation other than First Destination Transportation (FDT). In other words, SDT is the transportation of materiel from, to, or between DoD activities worldwide, except transportation described in the FDT section of this training document. SDT is for shipments of materiel without a Table of Authorized Materiel Control Number (TAMCN). TAMCN materiel is shipped only on FDT TACs.



- c. Second Destination Transportation (SDT) only applies to transportation of Secondary Repairables (SECREPs) materiel. In other words, SDT is the transportation of SECREP materiel from, to, or between DoD activities worldwide, except transportation described in the First Destination Transportation (FDT) section of this training document. Typically, once SECREP materiel is assigned a Transportation Control Number (TCN), any further movement requirements are normally funded by Navy funds.



- d. Second Destination Transportation (SDT) is any transportation other than First Destination Transportation (FDT). In other words, SDT is the transportation of materiel from, to, or between DoD activities worldwide, except transportation described in the FDT section of this training document. Typically, once materiel is assigned a Table of Authorized Materiel Control Number (TAMCN), any further movement requirements are normally funded by SDT ToT funds.



Answer

1. Which of the following best describes SDT?
 - d. **Second Destination Transportation (SDT) is any transportation other than First Destination Transportation (FDT). In other words, SDT is the transportation of materiel from, to, or between DoD activities worldwide, except transportation described in the FDT section of this training document. Typically, once materiel is assigned a Table of Authorized Materiel Control Number (TAMCN), any further movement requirements are normally funded by SDT ToT funds.**



Test Your Knowledge Quiz *Cont'd.*

2. Which of the following best describes FDT?



- a. First Destination Transportation (FDT) is the transportation required to ship materiel from the first point of storage to the first point of use for subsequent distribution within the supply system.



- b. First Destination Transportation (FDT) is the transportation required to deliver production items from the first point of use or storage to the manufacturer's plant for first echelon maintenance.



- c. First Destination Transportation (FDT) is the transportation required to deliver production items from the manufacturer's plant or source of procurement to the first point of use or storage for subsequent distribution within the supply system.



- d. First Destination Transportation (FDT) is the transportation required to ship materiel in support of CONUS activities from the manufacturer's plant or source of procurement to the Defense Depot Albany, GA, (DDAG) for storage and subsequent distribution within the supply system.



Answer

2. Which of the following best describes FDT?
- ❑ c. **First Destination Transportation (FDT) is the transportation required to deliver production items from the manufacturer's plant or source of procurement to the first point of use or storage for subsequent distribution within the supply system.**



Test Your Knowledge Quiz *Cont'd.*

3. What is a TAC used for?

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- a. Transportation Account Codes (TACs) are four-position data elements that are used in the shipping and transportation process to link movement authority, funding approval, and accounting data for shipments of cargo and personal property in the Defense Transportation System (DTS) and commercial transportation sectors.



- b. Transportation Account Codes (TACs) are four-position data elements that are used in the shipping and transportation process to identify shipping activity and commodity type for all shipments of cargo and personal property in the Defense Transportation System (DTS) and commercial transportation sectors.



- c. Transportation Account Codes (TACs) are four-position data elements that are used in the shipping and transportation process to identify Secondary Repairables (SECREPs) and their associated accounting data for shipments entering the Defense Transportation System (DTS) and commercial transportation sectors.



- d. Transportation Account Codes (TACs) are four-position data elements that are used in the shipping and transportation process to link service, command, and destination to shipments entering the Defense Transportation System (DTS) and commercial transportation sectors.



Answer

3. What is a TAC used for?
- ❖ a. **Transportation Account Codes (TACs) are four-position data elements that are used in the shipping and transportation process to link movement authority, funding approval, and accounting data for shipments of cargo and personal property in the Defense Transportation System (DTS) and commercial transportation sectors.**



Test Your Knowledge Quiz *Cont'd.*

4. Which of the following is NOT a challenge preventing appropriate TAC usage?



- a. Complex TAC logic
- b. Systems inadequacies
- c. Transportation accounting practices
- d. Port personnel processing



Answer

4. Which of the following is NOT a challenge preventing appropriate TAC usage?

❑ c. Transportation accounting practices



Test Your Knowledge Quiz *Cont'd.*

5. Which of the below is charged to Marine Corps SDT ToT funds?



- a. Materiel purchased with Procurement, Marine Corps (PMC) appropriations
- b. Marine Corps yellow gear
- c. Marine Corps aviation materiel
- d. Shipments of Marine Corps member's personal property



Answer

5. Which of the below is charged to Marine Corps SDT ToT funds?

 **b. Marine Corps yellow gear**



Test Your Knowledge Quiz *Cont'd.*

6. What is the *primary* document containing Marine Corps TAC policy and guidance?



- a. DAASC Master TAC Table
- b. DoD 4500.9R-2, Defense Transportation Regulation (DTR)
- c. DoD 7000.14R, Financial Management Regulation (FMR)
- d. Marine Corps Bulletin 4610, Cargo and Personal Property Transportation Accounting Data for Fiscal Year 200X



Answer

6. What is the primary document containing Marine Corps TAC policy and guidance?
- ❑ d. **Marine Corps Bulletin 4610, Cargo and Personal Property Transportation Accounting Data for Fiscal Year 200X**



Test Your Knowledge Quiz *Cont'd.*

7. Read the following shipment scenario and answer the question below.

The TMO at Camp Butler, Japan, has to ship a 5-Ton truck (that was used in Iraq) back to the states for disposal.

What should the TMO do?



- a. Assign TAC MGEN and ship premium air
- b. Assign TAC MVEH and ship surface (It's cheaper)
- c. Assign the War TAC MGDR (Besides, there's plenty of supplemental \$ left)
- d. None of the above.



Answer

7. Read the following shipment scenario and answer the question below.

The TMO at Camp Butler, Japan, has to ship a 5-Ton truck (that was used in Iraq) back to the states for disposal.

What should the TMO do?

-  **d. None of the above.**



Points of Contact (POCs)

TAC Coordinators

- **Marine Corps** (M, L, K TACs)
703-695-7930/8129 (DSN 225)
Washington, DC
- **Air Force** (F, D TACs)
937-257-7686/4296 (DSN 787)
Dayton, OH
- **Army** (A, B, C TACs)
703-806-829
703-614-1524/4016 (DSN 224)
Washington, DC
- **Navy** (N, P TACs)
757-443-5322/5494
(DSN 646)
Norfolk, VA
- **Defense Logistics Agency (DLA)**
(S TACs)
703-767-7233/7204/7209 (DSN 427)
Ft Belvoir, VA

8. Points of Contact (POCs)

• TAC Coordinators

Marine Corps (M, L, K TACs)

- 703-695-7930/8129 (DSN 225)
- Washington, DC

Air Force (F, D TACs)

- 937-257-7686/4296 (DSN 787)
- Dayton, OH

Army (A, B, C TACs)

- 703-806-8298
- 703-614-1524/4016 (DSN 224)
- Washington, DC

Navy (N, P TACs)

- 757-443-5322/5494 (DSN 646)
- Norfolk, VA

Defense Logistics Agency (DLA) (S TACs)

- 703-767-7233/7204/7209 (DSN 427)
- Ft Belvoir, VA



Points of Contact (POCs) *Cont'd.*

- **Marine Corps (HQMC)**, Headquarters, Washington, DC
 - ▶ Transportation
 - SDT Team (LPD-4), Installations & Logistics (I&L)
 - 703-695-7930/8129 (DSN 225)
 - ▶ Finance
 - Accounting Branch (RFA), Programs & Resources (P&R)
 - 703-614-1954 (DSN 224)

Points of Contact (POCs) (cont.)

- Headquarters, Marine Corps (HQMC), Washington, DC

Transportation

- Installations & Logistics (I&L), LPD-4
 - 703-695-7930/8129 (DSN 225)

Finance

- Accounting Branch (RFA), Programs & Resources (P&R)
 - 703-614-1954 (DSN 224)



Pertinent Documents/References

- MCBul 4610, Cargo and Personal Property Transportation Accounting Data for Fiscal Year (FY) 200X
- Marine Corps SDT ToT User's Standard Operating Procedures Manual
- Marine Corps PowerTrack Standard Operating Procedures
- DoD 4500.9R-2, Defense Transportation Regulation (DTR), Part II Cargo Movement
- DoD 7000.14R, Financial Management Regulation (FMR)
- DAASC Master TAC Reference Table
https://www.daas.dla.mil/tac_inq/tac_menu.html
- MCO P7300.21, Marine Corps Financial Execution Standard Operating Procedure Manual
- DoN, Financial Management Policy Manual, NAVSO P-1000 para 074000
- DON (ASN/FM&C) Financial Management Policy Manual (NAVSO P1000 Revised through Change 65 and dated 7 Dec 2001)
- NavCompt Manual, Vol 2, Para 022083-10a

9. Pertinent Documents/References

- MCBul 4610, Cargo and Personal Property Transportation Accounting Data for Fiscal Year (FY) 200X
- Marine Corps SDT ToT User's Standard Operating Procedures Manual
- Marine Corps PowerTrack Standard Operating Procedures
- DoD 4500.9R-2, Defense Transportation Regulation (DTR), Part II Cargo Movement
- DoD 7000.14R, Financial Management Regulation (FMR)
- DAASC Master TAC Reference Table
 - https://www.daas.dla.mil/tac_inq/tac_menu.html
- MCO P7300.21, Marine Corps Financial Execution Standard Operating Procedure Manual
- DoN, Financial Management Policy Manual, NAVSO P-1000 para 074000
- DON (ASN/FM&C) Financial Management Policy Manual (NAVSO P1000 Revised through Change 65 and dated 7 Dec 2001)
- NavCompt Manual, Vol 2, Para 022083-10a



Questions

