

# **AFSAC On-line Financial Tool Guidebook**



**Air Force Security Assistance Center  
Financial Management Directorate, Systems Analysis  
(AFSAC/FMC)**

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# 1 Background

The AFSAC on-line Financial Tool was created for multiple reasons, but primarily to provide increased visibility into the financial numbers of a case. First, there was a disconnect between what the foreign customer knew about the execution of their cases and the money handed over to Defense Financial and Accounting Service (DFAS). The Financial Tool provides the same level of access to the foreign user as it does to United States Government (USG) personnel. This means that at any point in time the foreign customer and the USG employee are looking at and talking about the exact same numbers.

Second, since there are four different computer systems that track different aspects of case execution, depending upon whom one talks to, or which system is used to find data; individuals could be talking about two different things. Security Assistance Management System (SAMIS) and Case Management Control System (CMCS) both have obligation authority (OA) in their vocabularies, but they report slightly different numbers. Reporting all of this information in one location has made the distinctions visible and discussions fruitful.

Thirdly, the four computer systems usually only talk to each other once a month. This means the data being reporting in one of the four systems, about another system, can be a month or month-and-a-half behind the actual data. The Financial Tool receives nightly files from three of the systems, and displays the updated data the next business day. This means that bar logging into the four systems to find the most up-to-date information, the Financial Tool is the only place to find all the updated data.

It is important to note that the Financial Tool only displays the information sent to it every night from the three systems. It does not manipulate data in any way. In addition, all of the data in the Financial Tool is releasable to the foreign user.

This tool is for the betterment of the Air Force (AF). By letting the foreign customer keep track of their cases helps the overall execution of cases. This means that problems are being discovered and fixed earlier in the process, and not at the end when there is very little that can be done about it. The tool also makes discussions about financial numbers easier and more productive.

## 2 Getting Started

### 2.1 Applying for an AFSAC on-line account

AFSAC On-line is located at <https://afsac.wpafb.af.mil/>

To apply for an AFSAC on-line and/or SAMIS account, click on the link on the left hand side that says apply for AFSAC on-line account.

On the next page click on the link that describes who employs you (USG employ, contractor, etc.). A new page will appear with a PDF of a DD2875 form. Print and fill out the paperwork and turn the form into AFSAC/XP. The account is usually set up in a few days.

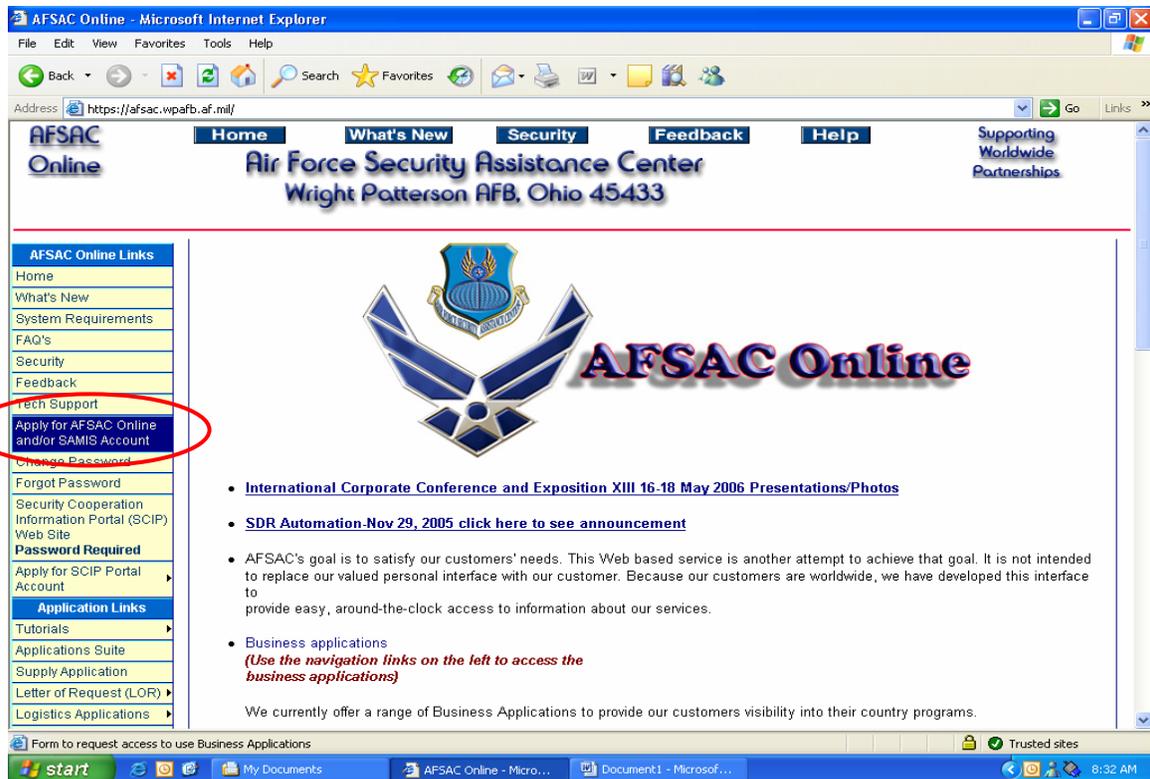


Figure 1

## 2.2 Logging into the Financial Tool

Click on link on left side, Financial Tool.

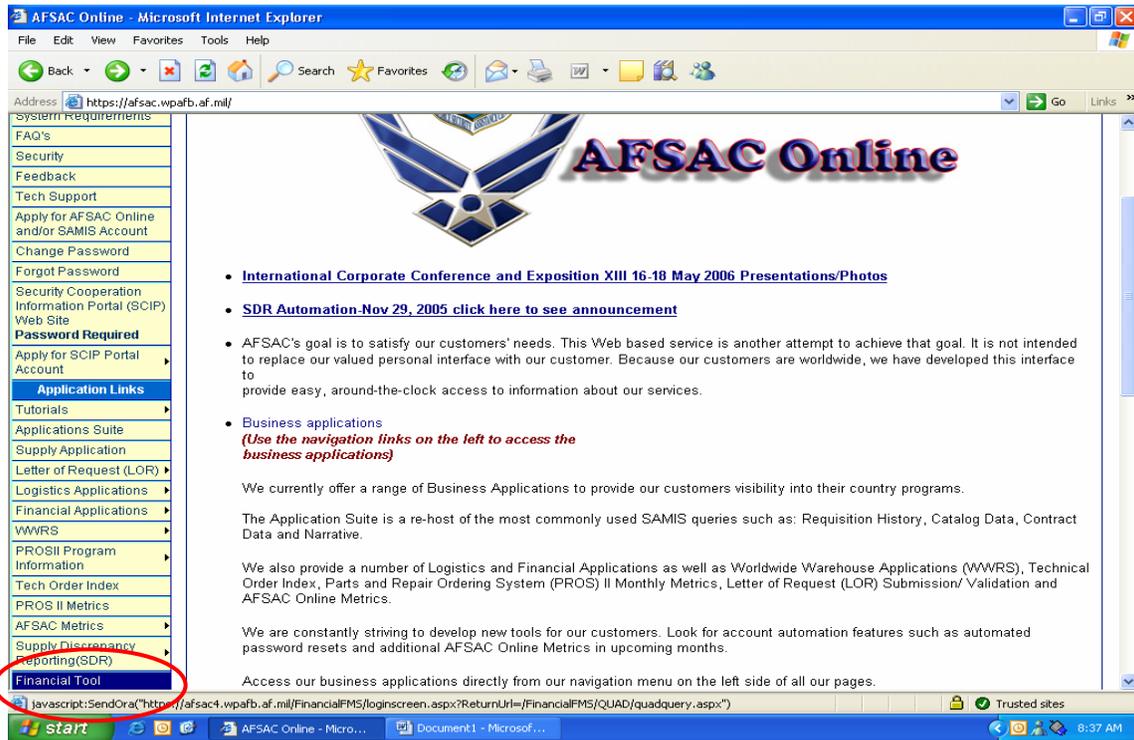


Figure 2

A new screen will appear asking for your AFSAC on-line user name and password.

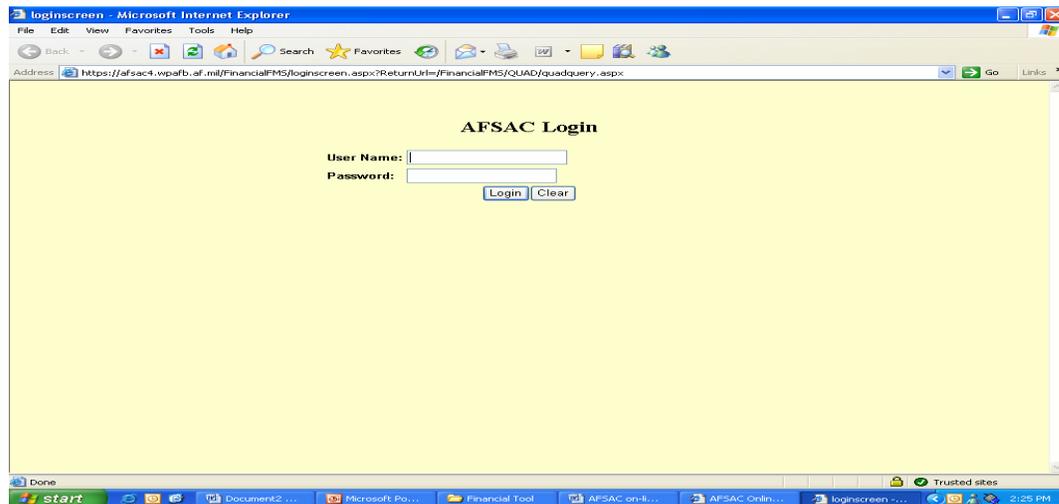


Figure 3

### 3 Financial Tool Main Page

This page allows for the entry of search criteria, in order to pull up data on the desired case. There are multiple methods by which to search and these methods are explained below.

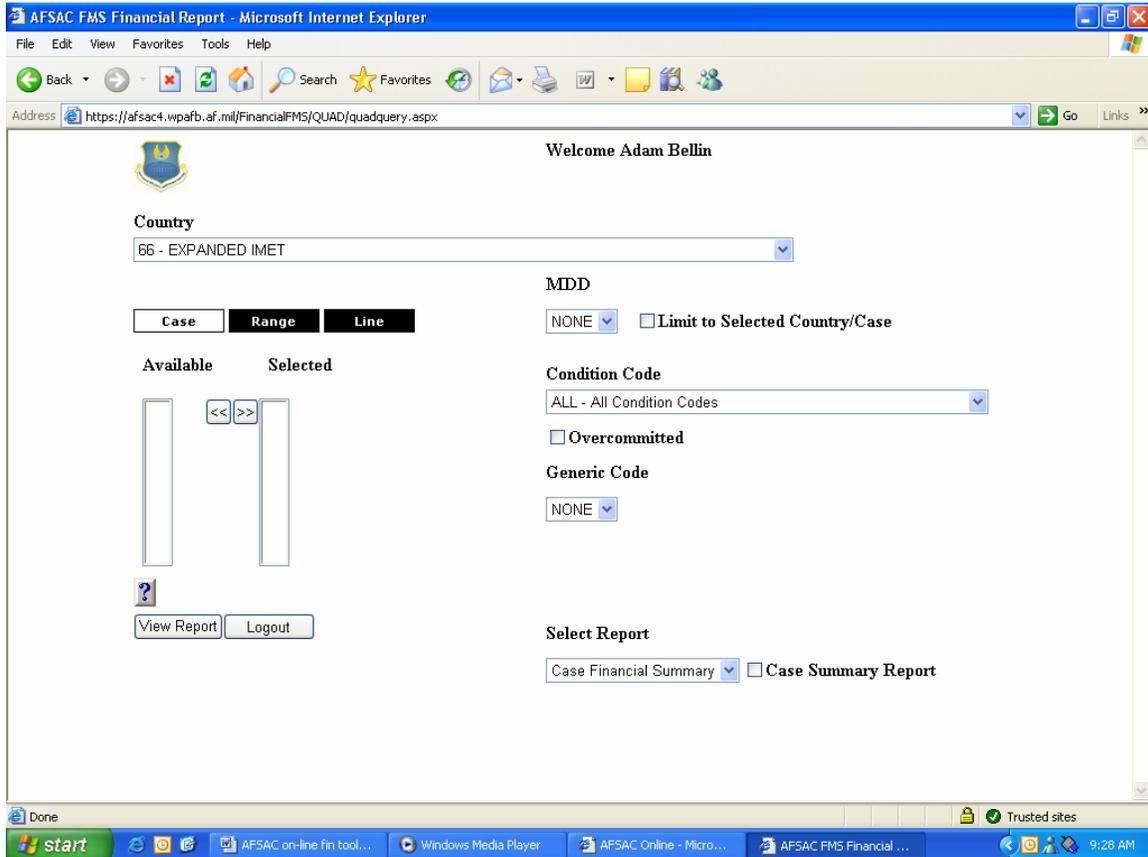


Figure 4

#### Country

USG personnel have the ability to choose any country or organization that the AF has/had a foreign military sales (FMS) relationship. Using the drop-down box, the USG employee can select any country and view active cases.

Foreign users can only see their country's data when logging into the financial tool and consequently do not have the drop-down box.

#### Case – Range – Line

##### Case Button

The default query is all cases selected. To remove cases, from being queried, simply click on a specific case and it will move over the available column. You may unselect all

cases using the << button beside the displayed cases. You may also add/remove cases using the check boxes. Uncheck a box to remove all cases that begin with the letter selected. Example: If you want to remove all cases that begin with an A, uncheck the box next to the A. To add them all back, recheck the box.

### Range Button

To select cases by range, click the *Range* button. Two drop-down boxes will appear. Use the top box to start the range and the bottom box to end the range.

### Line Button

To query by a certain case and line, select a case and click the *Line* button. Two new drop down buttons will appear. The top will let you choose a case and the bottom will allow you to select the line that you want to query.

NOTE: Cases and line numbers are only populated with open cases by country.

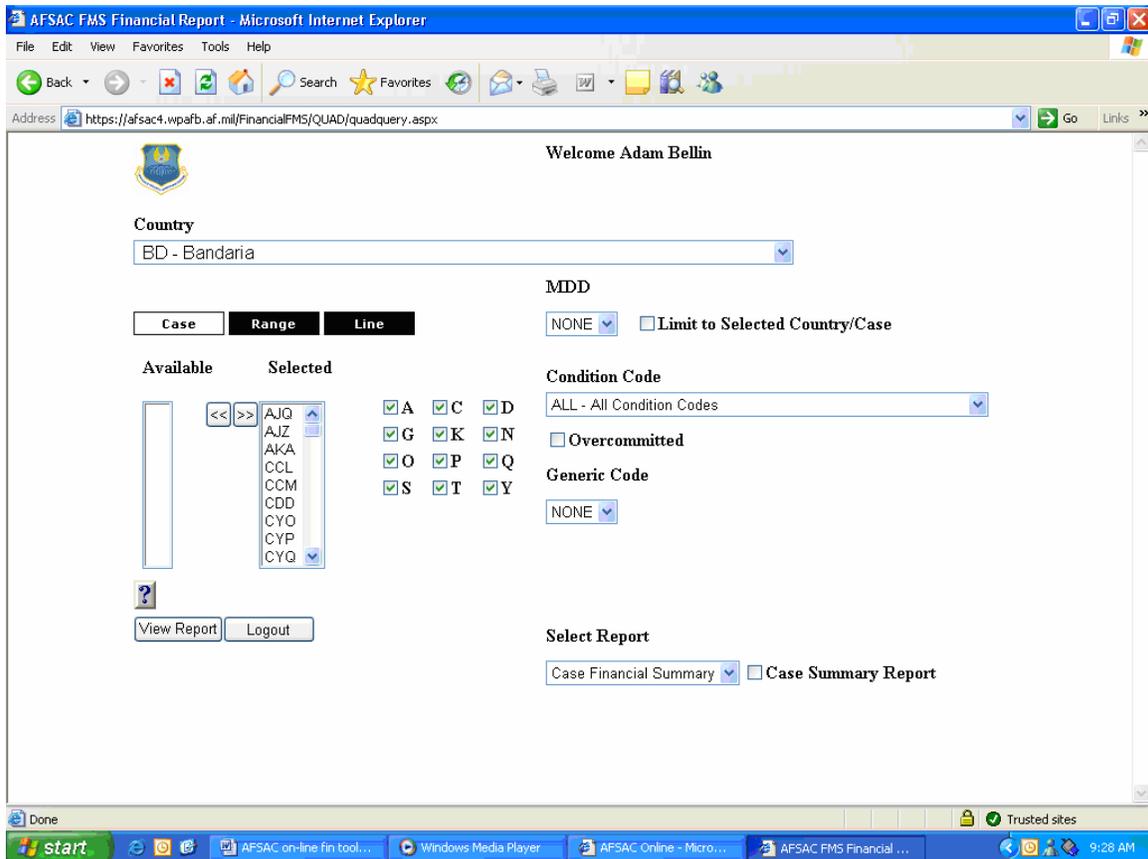


Figure 5

## **Manager Distribution Designator (MDD)**

The MDD is a code that belongs to one case manager. That case manager handles all of one type of case, but for multiple countries. To query by MDD, choose a MDD from the drop-down box. All of the countries that the case manager manages will be available in the country drop-down box. Each country will only display those cases that are associated with the selected MDD. Once all the desired criteria has been selected, click the view reports button to view the report.

## **Condition Code**

The condition code is the status of a case. Most common codes are: I – Case is open and active, C – Cut off for financial reasons, X or M – Case is supply complete, or you can select *All* for all conditions.

## **Generic Code and Military Articles and Services List (MASL) Number**

To query by generic code and MASL number, select the generic code first. When a generic code is selected, the MASL number drop-down list box will be populated with the available MASL numbers associated with the selected generic code. To query all MASL numbers associated with a generic code, select *None* in the MASL from the drop-down list. By placing a check mark in the box *Limit to Selected Country/Case* the report will display the country

## **Overcommitted Check-Box**

Place a check mark in the box next to overcommitted to view only overcommitted cases. An overcommitted case is one where the Highest Financial Requirement (HFR) exceeds the net case value.

## **Select Report**

### Case Financial Summary

The case financial summary screen shows the basic level of financial detail needed to manage a case. Among other things it provides the program name, the Letter of Acceptance (LOA) value, the HFR, available balance, and the amount of money paid by the partner on a case. This screen provides information at both the line and case level. By putting a check mark in the box labeled Case Summary Report, a case level roll-up will be shown.

Notes: Values are updated daily from the source systems except:

- Amount of funds collected DD645 (FMS Billing Statement) bill is paid
- Delivered articles and services, actual Contract Administration Services (CAS), and actual Logistical Supply Charge (LSC)

## Logistics Detail

The Logistic Summary screen shows the basic logistics information in the SAMIS system reporting what has been shipped to, and ordered by the partner. The logistics detail provides information on the LOA value, the total delivered value, the number of requisitions and requisition value. This summary provides detail at the line level. This summary screen provides greater visibility into a program through four other logistic reports.

Note: Values are updated daily.

## Financial Detail

The financial detail screen shows a summary of basic financial data. Information provided includes: obligation authority that has been reserved and gross commitments loaded in the accounting system. This summary screen provides access to three other accounting system financial reports, with increasing levels detail can be viewed.

Note: Values are updated daily.

## **4 Case Detail**

### **4.1 Case Financial Summary**

The Case Financial Summary report provides basic case information and information to manage cases. The bold lines on the report are the totals for the case, with the subordinate lines listed underneath. The date of the report is always at the top of the screen, as well as the title of the report you are viewing.



**Figure 6**

### **Question Mark (Help File)**

The question mark button is a help file on every screen. Click on the question mark to view help information; definitions of terms seen on that page, accounting help, and other information.

### **Financial**

The Financial button opens the Financial Detail screen (using the same search criteria originally selected).

**Logistics**

The Logistics button opens the Logistics Detail screen, (using the same search criteria originally selected).

**Logout**

The logout button takes the user back to the AFSAC On-Line sign in screen.

**New Query**

The New Query button takes the user back to the main page, with no criteria selected.

**Excel**

All of the pages within the Financial Tool can be exported into Excel. This allows users to customize the pages the way they want to view them. It also allows the data to be easily saved for future reference.

**Hover Help**

All column headings have hover help. Place your cursor over the column heading for an explanation.

Country	Case	Line	Case Manager	Line Manager	Case Implementation Date	Line NSSC Date	Case/Line Expiration	Modify Date	Mod Number	Cond. Code	Program Name
BN	AMY		HATTON/CHARMAINE K		03/07/2006						
		001	HATTON/CHARMAINE K	B4	03/07/2006		12/31/2007		LOA	I	EDA SUSPENS
BN	CFG		HATTON/CHARMAINE K		07/12/1999						
		001	HATTON/CHARMAINE K	C4	07/12/1999	01/05/2006	12/31/2005		LOA	X	FY99 CADP.
		002	HATTON/CHARMAINE K	C4	07/12/1999		12/30/2008		LOA	I	CADPAD/OTI
		003	HATTON/CHARMAINE K	C4	07/12/1999		12/30/2008		LOA	I	00CADPAD/OTE
		004	HATTON/CHARMAINE K	C4	07/12/1999		12/30/2008		LOA	I	04CADPAD/N
BN	DBN		JOHNSON/KIMBERLY		06/23/1995						
		001	JOHNSON/KIMBERLY	D4	06/23/1995				LOA	I	GPS SEC D.
BN	DBP		JOHNSON/KIMBERLY		05/17/1996						
		001	JOHNSON/KIMBERLY	D4	05/17/1996				LOA	I	GEM SEC
BN	DBR		JOHNSON/KIMBERLY		06/27/1997						
		001	JOHNSON/KIMBERLY	D4	06/27/1997				A01	I	GEM SEC
BN	DCN		JOHNSON/KIMBERLY		08/19/1998						

**Figure 7**

## Case Financial Summary Headings

### *Country*

FMS Country Identifier.

### *Case*

FMS Case Identifier.

### *Line*

FMS Line number.

### *Case Manager*

AFSAC assigned Case Manager.

### *Line Manager*

Designates Line Manager responsibility.

### *Case Implementation Date*

The date the case was implemented.

### *Line NSSC Date*

The date the Notice of Supply/Services Completion (NSSC) letter for a single line item is sent to the customer.

*Case/Line Expiration*

The date the case/line item will expire. After this date, SAMIS changes the condition code to “C” and no new requirements will be accepted.

*Modify Date*

The date of the last modification or amendment on the case

*Mod Number*

The last modification or amendment number implemented on the case.

*Condition Code*

The SAMIS condition code. A code that identifies the current status of a FMS case/line item. Condition codes are:

- A - Line is in abeyance (LOA has not yet been signed by customer);
- I - Line is open and active (implemented);
- S - Line is cutoff for supply or other problems;
- C - Line is cutoff for financial reasons;
- D - Line was established and is now deleted;
- M - Line item on an AFSAC multi-line case is supply complete;
- X - Line is supply complete and the NSSC has been sent to the AFSAC Financial Analysis Flight (FAF);
- R - Case is supply complete and has undergone financial review by AFSAC. The certificate of closure has been sent to DFAS-DE; or
- F - Case is supply and financially complete. The case can only be retired if the case closure type is either a 1 or a 3.

*Source of Supply (not currently displayed)*

From the SC/MOS/TA column on the LOA:

- S - DoD Stocks/Performance by DoD personnel
- P - New Procurement
- R - Rebuild/Repair/Modification by the U.S. government
- X - Mixed source such as stock and procurement, or undetermined
- E - Excess items
- F - Special Defense Acquisition Fund items

*Program Name*

An identifying name assigned to a special program or project for the Security Assistance program (i.e., PEACE SUNSHINE). It may also be used for free-form text if no program nickname exists (i.e., Line is for B/O spares.)

Purchaser Consignee Code	LOA Value	Ordered Accessorials	Ordered Admin	Delivered Accessorials	Delivered Admin	Net Case Value/Line Value	Highest Financial Requirement	Remaining Value	Projected CAS/LSC	Ava Bal
D	\$44,600,000.00	\$0.00	\$1,037,477.00	\$0.00	\$90,048.46	\$43,562,523.00	\$13,781,595.27	\$29,780,927.73	\$1,369,922.68	\$28
D	\$18,909,399.00	\$0.00	\$1,037,477.00	\$0.00	\$89,967.04	\$17,871,922.00	\$13,196,015.00	\$4,675,907.00	\$215,091.72	\$4
D	\$6,004,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,004,813.00	\$1,046.00	\$6,003,767.00	\$276,173.28	\$5
D	\$44,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,762.00	\$1,015.00	\$43,747.00	\$2,012.36	
D	\$515,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,343.00	\$1,046.00	\$514,297.00	\$23,657.66	
D	\$14,287,952.00	\$0.00	\$0.00	\$0.00	\$15.40	\$14,287,952.00	\$183,546.51	\$14,104,405.49	\$648,802.65	\$13
D	\$1,710,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710,210.00	\$1,046.00	\$1,709,164.00	\$78,621.54	\$1
D	\$2,063,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063,363.00	\$385,508.27	\$1,677,854.73	\$77,181.32	\$1
D	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$1,046.00	\$59,854.00	\$2,753.28	

**Figure 8**

*Purchaser Consignee Code*

Indicates the military service of the foreign purchaser that requested the materiel/services identified in the Letter of Offer and Acceptance.

Valid codes are: D = Air Force, B = Army, P = Navy, K = Coast Guard, T = Other.

*LOA Value*

The total ordered costs identified on the Letter of Acceptance.

*Ordered Accessorials*

The estimated ordered accessorial costs (PC&H, transportation, etc.) from the LOA.

*Ordered ADMIN*

The estimated ordered administrative surcharge costs from the LOA.

*Delivered Accessorials*

The delivered accessorial costs.

*Delivered ADMIN*

The delivered ADMIN surcharge costs.

*Net Case Value/Line Value*

Also known as executable line value or adjusted net case value, Net Case Value is calculated by subtracting ordered accessories and Ordered ADMIN from the LOA value.

*Highest Financial Requirement (HFR)*

HFR is a formula comparing data elements from the four systems. Since none of the four systems talk to each other on a regular basis, all four systems report different numbers that affect the case. Example: CMCS does not know when a requisition is made in SAMIS, but that requisition affects the remaining amount of money that can be spent on that case. HFR represents a worst-case scenario of requirements, deliveries, and financial information.

*Remaining Value*

The remaining value is the Net Case/Line Value minus the HFR.

**NOTE:** CAS and LSC are not projected in this amount.

*Projected CAS/LSC*

Project CAS/LSC is calculated by multiplying Remaining Value by anywhere from 0.2% to 1.7% (CAS is set by the DoD Comptroller and provided in a table) and 3.1% for Logistics Supply Charge (LSC) to determine projected CAS/LSC.

Available Balance	% Complete	Total Expenditure Value	Total Delivered Value	Delivery Difference	Number of Open Requisitions	Value of Open Requisitions	Number of Open SDRs	Value of Open SDRs	Amount of Funds Collected	Dlv Art & Svcs	Actual CAS
\$28,411,005.05	31.64 %	\$4,052,289.94	\$3,711,596.31	\$340,693.63	0	\$0.00	0	\$0.00	\$3,342,911.00	\$3,698,232.90	\$55,200.00
\$4,460,815.28	73.84 %	\$3,899,840.00	\$3,598,681.48	\$301,158.52	0	\$0.00	0	\$0.00	\$3,342,911.00	\$3,598,681.48	\$53,100.00
\$5,727,593.72	0.02 %	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
\$41,734.64	2.27 %	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
\$490,639.34	0.20 %	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
\$13,455,602.84	1.28 %	\$41,071.00	\$11,629.00	\$29,442.00	0	\$0.00	0	\$0.00	\$0.00	\$616.06	\$600.00
\$1,630,542.46	0.06 %	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
\$1,600,673.41	18.68 %	\$111,378.94	\$96,294.68	\$15,084.26	0	\$0.00	0	\$0.00	\$0.00	\$96,294.68	\$1,400.00
\$57,100.72	1.72 %	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
\$46,434.53	18.88 %	\$0.00	\$4,991.15	(\$4,991.15)	0	\$0.00	0	\$0.00	\$0.00	\$2,640.68	\$1,400.00

**Figure 9**

*Available Balance*

Most conservative value of available funds. This number should be used for planning purposes. Calculated as: Remaining Value – Projected CAS/LSC.

*% Complete*

The percentage of this case that has been completed/delivered.

Calculated as: (Net Case/Line Value - Remaining Value)/Net Case/Line Value

*Total Expenditures*

Total expended value in the accounting system.

*Total Delivered Value*

The highest total dollar value of deliveries in SAMIS or CMCS or DIFS for the case/line item. Represents the items/services that have been billed.

*Delivery Difference*

Total Expenditure Value less Total Deliveries.

*Number of Open Requisitions*

The quantity of open requisitions.

*Value of Open Requisitions*

The dollar value of the open requisitions.

*Number of Open SDRs*

The number of requisitions with Supply Discrepancy Report (SDR)s on the case/line item.

*Value of Open SDRs*

The dollar value for SDRs for requisitions on the case/line item.

*Amount of Funds Collected*

Cumulative value of funds deposited to the trust fund for the case. Displays the case summary level.

*DLVR Art & Svcs*

The total dollar value of items/services that have been billed.

*Actual CAS*

The total cumulative CAS charges for delivered items.

*Actual LSC*

The LSC for items delivered.

## **4.2 Highest Financial Requirement**

The HFR is used because the AF uses many different systems, to track orders, deliveries, and financial data. Each of these systems update at different times during the month, therefore information is more current in some systems than in others. The HFR compares the multiple systems, to find the one that shows the use of the greatest amount of customer's funds. HFR is found by comparing the following:

### **SAMIS Ordered and Delivered**

- Use the Logistics Delivered and Ordered report
  - Add Delivered Reimbursable (4E) + Delivered (4F) + Total Orders + CAS and LSC

### **CMCS OA**

- Use the Financial Summary Report
  - Total OA Value + CAS and LSC

### **General Accounting and Finance System (GAFS) Gross Commitments**

- Use the Financial Summary Report
  - Use Gross Commitments (Commitments + Obligations + Accrued Expenses Unpaid (AEU) + Accrued Expenses Paid (AEP)) + CAS and LSC
- Financial Tool will not match Quad or RECW02G
- Financial Tool data updates daily

- CMCS data is an end of month position
  - Updates on the 10th of the month

**SAMIS 4E and GAFS 4F**

- Use the Logistics Delivered and Ordered report
  - Add Delivered Reimbursable + Ordered Reimbursable
- Use the Financial Summary Report
  - Add Gross Commitments (Commitments + Obligations + AEU + AEP) for all 4F lines
- Plus CAS and LSC

**DIFS In-Transit**

- You can not see DIFS progress payments in the Financial Tool

**4.3 Adverse Financial Conditions**

If any of the lines on any screen are coded a peach color (in Excel it becomes yellow) the line is experiencing an adverse financial condition. An adverse financial condition exists when:

- a) Execution of the case exceeds OA
- b) GAFS OA is greater than the Total OA in CMCS; or
- c) Gross Commitments (Commitments + Obligations + Accruals + Expenditures) are more than obligation authority in the accounting system

All situations are serious and require investigation.

**5 Financials**

**5.1 Financial Detail Report**

The Financial Detail Report provides case and line level financial information. For USG employees it shows obligation authority in both the accounting system and in CMCS. For foreign users it only shows GAFS OA.

**Dropdown Box**



**Figure 10**

All financial screens contain a dropdown box at the top that will take the user to other financial information. Each of these screens has increasingly more detailed data.



Total Reimbursable Obligation Authority loaded in the Accounting System.

*GAFS OA*

Total Obligation Authority loaded in the Accounting System.

Today's Date: 10/10/2006

Commitments	Obligations	AEU	Expenditures
\$0.00	\$0.00	\$0.00	\$1,166,752.73
\$0.00	\$0.00	\$0.00	\$694,741.42
\$0.00	\$0.00	\$0.00	\$31.50
\$0.00	\$0.00	\$0.00	\$794,290.69
\$0.00	\$0.00	\$0.00	\$883,829.66
\$0.00	\$0.00	\$0.00	\$57,789.36
\$0.00	\$0.00	\$0.00	\$9,268.00
\$0.00	\$264,903.60	\$0.00	\$14.85
\$0.00	\$0.00	\$0.00	\$1,710.00
\$0.00	\$43,218.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

Figure 12

*Commitments*

Open Financial Commitment total in the Accounting System.

*Obligations*

Open Financial Obligation total in the Accounting System.

*AEU (Accruals)*

Open Accounts Payable total in the Accounting System.

*Expenditures (AEP)*

Total Expended value in the Accounting System.

**5.2 Operating Budget Ledger**

The Operating Budget Ledger (OBL) breaks out each of the different fund codes and Operating Budget Account Number (OBAN)s for each case and line. This allows analysts more insight into which base is using case funds and identify any problems, the analysts can then quickly resolve the issue.

### Adverse Financial Condition

If any of the lines on this screen are coded a peach color (in Excel it becomes yellow) the line is experiencing an adverse financial condition. In this case the adverse financial condition exists when the Gross Commitments (Commitments + Obligations + Accruals + Expenditures) are greater than the obligation authority in the accounting system.

Country	Case	Line	Fund Code	OBAN	GAFS OA	Commitments	Obligations	AEU	Expenditures
BN	CBD	001	4F	E3	\$474,567.97	\$0.00	\$566.90	\$0.00	\$475,623.49
BN	CBE	001	4F	E3	\$79,684.96	\$0.00	\$1,928.22	\$0.00	\$77,756.74
BN	CBE	002	4F	E3	\$79,318.00	\$0.00	\$0.00	\$0.00	\$79,318.00
BN	CBE	003	4F	E3	\$1,311.44	\$0.00	\$0.00	\$0.00	\$1,311.44
BN	CBE	006	4E	E3	\$30.68	\$0.00	\$0.00	\$0.00	\$30.68
BN	CBE	006	4F	E3	\$172,780.84	\$0.00	\$14,160.67	\$794.76	\$154,149.07
BN	CBE	007	4F	E3	\$177,419.76	\$24.00	\$132,103.57	\$3,302.68	\$41,989.51
BN	CBF	001	4E	E3	\$169.96	\$0.00	\$0.00	\$0.00	\$169.96
BN	CBF	001	4F	E3	\$176,890.76	\$39,159.18	\$85,783.53	\$0.00	\$49,943.28
BN	ENB	001	4F	E8	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00
BN	GBN	001	4F	E2	\$74,762.72	\$0.00	\$0.00	\$0.00	\$46,579.50
BN	GBQ	001	4E	E2	\$6,293.35	\$0.00	\$0.00	\$129.01	\$6,164.34

Figure 13

#### *Fund Code*

Direct Cite (4F) or Reimbursable (4E) funds

#### *OBAN*

Indicates which base is executing the funds. Use the hover help for a listing of OBANs

#### *OA*

Total Obligation Authority loaded in the Accounting System

#### *Commitments*

Open Financial Commitment total in the Accounting System.

*Obligations*

Open Financial Obligation total in the Accounting System.

*Accrued Expenditures Unpaid (AEU)*

Open Accounts Payable total in the Accounting System

*Expenditures*

Total Expended value in the Accounting System.

**5.3 Open Document Listing**

The Open Document Listing (ODL) provides information at the document level for any financial document with an un-liquidated balance.

Country	Case	Line	Fund Code	OBAN	Document Number	Commitments	Obligations	AEU	Expenditures	Total ULO Value (Ob+AEU)
BN	CBD	001	4F	E3	FD20209917003MIPRAA	\$0.00	\$436.50	\$0.00	\$21,133.26	\$436.50
BN	CBD	001	4F	E3	FD20209917035MIPRAB	\$0.00	\$130.40	\$0.00	\$12,602.60	\$130.40
BN	CBE	001	4F	E3	FD20200018004MIPRAA	\$0.00	\$41.73	\$0.00	\$3,180.31	\$41.73
BN	CBE	001	4F	E3	FD20200018025MIPRAB	\$0.00	\$419.53	\$0.00	\$10,214.87	\$419.53
BN	CBE	001	4F	E3	N0010400NB747AA	\$0.00	\$1,466.96	\$0.00	\$0.00	\$1,466.96
BN	CBE	006	4F	E3	FD20200115027MIPRAJ	\$0.00	\$1,351.66	\$794.76	\$20,191.58	\$2,146.42
BN	CBE	006	4F	E3	FD20200216523MIPRAC	\$0.00	\$443.91	\$0.00	\$16,811.09	\$443.91
BN	CBE	006	4F	E3	FD20200216529AA	\$0.00	\$56.22	\$0.00	\$4,613.91	\$56.22

**Figure 14**

*Fund Code*

Direct Cite (4F) or Reimbursable (4E) funds

*OBAN*

Indicates which base is executing the funds

*OA*

Total Obligation Authority loaded in the Accounting System

*Commitments*

Open Financial Commitment total in the Accounting System.

*Obligations*

Open Financial Obligation total in the Accounting System.

*Accrued Expenditures Unpaid (AEU)*  
Open Accounts Payable total in the Accounting System

*Expenditures*  
Total Expended value in the Accounting System.

### 5.4 Selective Transaction History Listing (STH)

The STH provides the lowest level of detail possible; the day-to-day transactions entered in the accounting system.

Country	Case	Line	Fund Code	Document Number	Disbursing Voucher Number	STH Amount	Balance ID	Post Date	Total
BN	CZG	001	4E	INTH075E		\$14,049.20	A	5332	
BN	EAE	001	4E	S9E7UAAH		\$162.30	A	5355	
BN	EAE	001	4E	S9E7UAC2		\$1,373.76	A	5355	
BN	EAE	001	4E	S9G2CAGC		\$1,654.10	A	5314	
BN	EAE	001	4E	S9GKCADA		\$441.98	A	6110	
BN	GTQ	002	4E	INTH075E		(\$62.99)	A	5363	
BN	GTQ	002	4E	INTH075E		\$223.50	A	5332	
BN	GTQ	002	4E	INTH075E		\$3,080.35	A	5332	

Figure 15

*Fund Code*  
Direct Cite (4F) or Reimbursable (4E) funds.

*Document Number*  
Financial document number in the Accounting System.

*Disbursing Voucher Number*  
Expenditure voucher document number. Voucher numbers help identify the paying station and DFAS processing center.

*STH Amount*  
Amount of the transaction.

*Balance ID*

Indicates the type of transaction:

- A OA
- C Commitment
- O Obligation
- U Accrual (AEU)
- E Expenditure

*Post Date*

Transaction date in Julian calendar format.

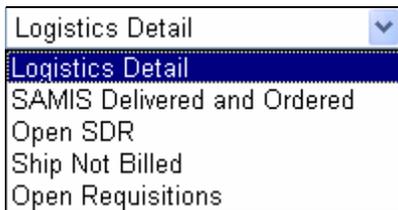
*Total*

Sum total by Balance ID type.

## 6 Logistics

The Financial Tool also provides the basic logistics detail needed to manage a case. Most of the logistic screens are replicated directly from SAMIS. Like the financial section, once the user gets to the logistics section, there are multiple logistic report from which the user can choose.

### Dropdown Box



**Figure 16**

## 6.1 Logistics Detail

This report is a recreation of the SAMIS 214 report, with a couple extra data elements.

(Applicable for ALC and AFSAC cases)

Country	Case	Line	LOA Value	SAMIS Case Line Value	SAMIS Reserved CAS	SAMIS Reserved LSC	OA	Total SAMIS Delivered Value	Undelivered
BN	AIQ	001	\$313,378.00	\$304,250.00	\$4,445.67	\$0.00	\$299,804.33	\$298,045.46	\$1,758.87
BN	AIQ	002	\$3,510.00	\$3,383.00	\$0.00	\$0.00	\$3,383.00	\$3,065.00	\$318.00
BN	AIQ	003	\$2,242.00	\$2,105.00	\$10.20	\$0.00	\$2,094.80	\$2,065.90	\$28.90
BN	AIQ	004	\$1,399.00	\$1,365.00	\$0.00	\$0.00	\$1,365.00	\$0.00	\$1,365.00
BN	AIQ	005	\$3,339.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
BN	AIQ	006	\$77,301.00	\$74,437.00	\$42.28	\$0.00	\$74,394.72	\$66,964.11	\$7,430.61
BN	AIQ	007	\$196,067.00	\$191,284.00	\$2,825.73	\$0.00	\$188,458.27	\$191,672.00	(\$3,213.73)
BN	AIR	001	\$116,979.00	\$110,880.00	\$0.00	\$0.00	\$110,880.00	\$110,880.00	\$0.00
BN	AIR	002	\$286,559.00	\$271,656.00	\$0.00	\$0.00	\$271,656.00	\$271,656.00	\$0.00
BN	AIR	003	\$117,663.00	\$110,181.00	\$0.00	\$0.00	\$110,181.00	\$110,025.30	\$155.70
BN	AIR	004	\$3,555.00	\$2,976.00	\$0.00	\$0.00	\$2,976.00	\$2,976.00	\$0.00
BN	AIR	005	\$60,118.00	\$50,563.00	\$0.00	\$0.00	\$50,563.00	\$50,562.12	\$0.88
BN	AIR	006	\$196,988.00	\$165,784.00	\$0.00	\$0.00	\$165,784.00	\$165,784.00	\$0.00
BN	AIR	007	\$1,692.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,200.00	\$400.00

Figure 17

### LOA Value

The total ordered costs taken from the Letter of Acceptance.

### SAMIS Case Line Value

The line value of the case/line item in SAMIS.

### SAMIS Reserved CAS

The dollar value of funds that are reserved for Contract Administrative Services charges.

### SAMIS Reserved LSC

The dollar value of funds that are reserved for Logistics Support Charges.

### OA

The obligation authority maintained in SAMIS that is available for execution. SAMIS subtracts CAS and LSC from the SAMIS case value.

*Total SAMIS Delivered Value*

The total dollar value of deliveries in SAMIS for the case/line item. The items/services that have been billed.

*Undelivered*

This value is a computation of the obligation authority minus the case/line delivered value.

Total Requisition Value	Total Custom Commitment Value	Ordered/Committed Value	Open Rqns/Commitments	Unordered/Available Value	Delivered (4F)	PROS	Delivered PROS II	Delivered
\$0.00	\$0.00	\$0.00	0	\$1,758.87	\$295,953.02	\$0.00	\$0.00	\$2,09
\$0.00	\$0.00	\$0.00	0	\$318.00	\$2,341.80	\$0.00	\$0.00	\$72
\$0.00	\$0.00	\$0.00	0	\$28.90	\$675.70	\$0.00	\$0.00	\$1,39
\$0.00	\$0.00	\$0.00	0	\$1,365.00	\$0.00	\$0.00	\$0.00	\$
\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$2,80
\$0.00	\$0.00	\$0.00	0	\$7,430.61	\$38,301.27	\$0.00	\$0.00	\$28,66
\$0.00	\$0.00	\$0.00	0	(\$3,213.73)	\$0.00	\$0.00	\$0.00	\$191,67
\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$110,88
\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$271,65
\$0.00	\$0.00	\$0.00	0	\$155.70	\$39,454.50	\$0.00	\$0.00	\$70,57
\$0.00	\$0.00	\$0.00	0	\$0.00	\$2,976.00	\$0.00	\$0.00	\$
\$0.00	\$0.00	\$0.00	0	\$0.88	\$0.00	\$0.00	\$0.00	\$50,56
\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$165,78
\$0.00	\$0.00	\$0.00	0	\$400.00	\$0.00	\$0.00	\$0.00	\$1,20
\$596,643.60	\$0.00	\$596,643.60	1	(\$2,774.22)	\$0.00	\$0.00	\$0.00	\$
\$10,612.30	\$0.00	\$10,612.30	2	\$31,028.70	\$0.00	\$0.00	\$0.00	\$
\$12,292.40	\$0.00	\$12,292.40	3	\$15,077.60	\$0.00	\$0.00	\$0.00	\$

**Figure 18**

*Total Requisitions Value*

The dollar value of the open requisitions in SAMIS on the case/line item.

*Total Custom Commitment Value*

The total dollar value of custom commitments in SAMIS for the case/line item. The items/services that are on order.

*Ordered/Committed Value*

The dollar value that has been reserved in SAMIS against a case/line item for items or services that have been ordered but not billed (delivered).

*Open Rqns/Commitments*

The number of open requisitions in SAMIS on the case/line item.

*Unordered/Available Value*

This value is a computation of the available dollar value in SAMIS. It is a computation of the obligation authority minus the (delivered value case line plus the committed value case line).

*Delivered (4F)*

The dollar value of the portion of the line item delivered value that has been delivered (billed) against direct cite monies.

*PROS & PROS II*

The dollar value of the portion of the delivered value case line that has been delivered for PROS requirements.

*Delivered (4E)*

The dollar value of the portion of the line item delivered value that has been delivered (billed) against AF reimbursable monies.

**6.2 SAMIS Delivered and Ordered**

This screen is a report similar to a report on the Security Cooperation Information Portal (SCIP). The headings in orange are items that have been delivered. Headings in blue are items that have been ordered.

(Applicable for ALC and AFSAC cases)

Delivered Reimbursable (4E)	Delivered (4F)	Delivered PROS	Delivered PROS II	Total SAMIS Delivered Value	LSC (Memo)	LSC YTD	LSC Last FY	CAS (Memo)	CAS YTD	CAS Last FY
\$2,092.44	\$295,953.02	\$0.00	\$0.00	\$298,045.46	\$0.00	\$0.00	\$0.00	\$5.25	\$0.00	\$0.00
\$723.20	\$2,341.80	\$0.00	\$0.00	\$3,065.00	\$0.00	\$0.00	\$0.00	\$3.41	\$0.00	\$0.00
\$1,390.20	\$675.70	\$0.00	\$0.00	\$2,065.90	\$0.00	\$0.00	\$0.00	\$10.13	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$28,662.84	\$38,301.27	\$0.00	\$0.00	\$66,964.11	\$0.00	\$0.00	\$0.00	\$68.89	\$0.00	\$0.00
\$191,672.00	\$0.00	\$0.00	\$0.00	\$191,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$110,880.00	\$0.00	\$0.00	\$0.00	\$110,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$271,656.00	\$0.00	\$0.00	\$0.00	\$271,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$70,570.80	\$39,454.50	\$0.00	\$0.00	\$110,025.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,976.00	\$0.00	\$0.00	\$2,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,562.12	\$0.00	\$0.00	\$0.00	\$50,562.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$165,784.00	\$0.00	\$0.00	\$0.00	\$165,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$37.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Figure 19

*Reimbursable*

The dollar value of reimbursable (4E) deliveries.

*Delivered (4F)*

The dollar value of direct cite (4F) deliveries from DIFS.

*PROS*

The dollar value of the portion of the delivered value case line that has delivered for PROS requirements.

*Delivered PROS II*

The dollar value of the portion of the delivered value case line that has delivered for PROS II requirements.

*Total SAMIS Delivered Value*

The total dollar value of deliveries in SAMIS for the case/line item. The items/services that have been billed.

*LSC (Memo)*

The dollar value of Logistics Support Charges delivered against the case/line.

*LSC YTD*

The dollar value of Logistics Support Charges delivered for this fiscal year up to the current date.

*LSC Last FY*

The dollar value of Logistics Support Charges delivered for the last fiscal year.

*CAS (Memo)*

The dollar value of Contract Administrative Services delivered against the case/line item.

*CAS YTD*

The dollar value of Contract Administrative Services delivered for this fiscal year up to the current date.

*CAS Last FY*

The dollar value of Contract Administrative Services delivered for the last fiscal year.

Total Charges	Current Month	Prior Month	Current FY	Ordered Reimbursable	Direct Cite	Committed PROS	Committed PROS II	Interfund	Total Orders
\$298,050.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,068.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,076.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$67,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$191,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$110,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$271,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$110,025.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,562.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$165,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,237.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Figure 20**

*Total Charges*

Total of the current charges. Calculated in the following manner: Total SAMIS Delivered Value + (LSC Memo + CAS Memo).

*Current Month*

The dollar value of the portion of the line item delivered value that was delivered during the current delivery cycle. A delivery cycle is from the 27th of one month to the 26th of the next month.

*Prior Month*

The dollar value of the portion of the line item delivered value that was delivered during the last delivery cycle. A delivery cycle is from the 27th of one month to the 26th of the next month.

*Current FY*

The dollar value of the portion of the line item delivered value that was delivered during the current fiscal year.

*Ordered Reimbursable*

The dollar value of the portion of the case line that is funded with (4E) reimbursable funds.

*Ordered Direct Cite*

The dollar value of the portion of the case line that is funded with AF (4F) direct cite funds.

*Committed PROS*

The dollar value of the portion of the case line that is committed for PROS requirements.

*Committed PROS II*

The dollar value of the portion of the case line that is committed for PROS II requirements.

*Interfund*

The dollar value of the portion of the case line that will filled via the interfund billing process (other MILDEPs.)

*Total Orders*

The total dollar value of commitments in SAMIS for the case/line item. The items/services that are on order.

**6.3 Open SDR**

Provides a listing of all open SDRs based upon the search criteria. For additional information about the individual SDRs, the user should use the SDR report on AFSAC on-line.

(Applicable to all FMS cases with open SDRs)

**AFSAC FMS Logistics Open SDR Report:**

Country	Case	Line	SDR Number	Document Number	SDR Value	Date Received
BN	AIW	005	O6006	DTH49352137600	\$1,232.92	5/15/2006 12:00:00 AM
BN	KDL	001	A5018	DTH15V41550083	\$496.18	9/1/2005 12:00:00 AM
BN	KDL	001	A5023	DTH15V42470221	\$506.06	12/8/2005 12:00:00 AM
BN	KDL	001	A5024	DTH15V21330070	\$222,500.00	12/29/2005 12:00:00 AM
BN	KDL	001	A5025	DTH15440655101	\$139,620.00	12/29/2005 12:00:00 AM
BN	KDL	001	A5026	DTH15440655101	\$500.00	4/19/2006 12:00:00 AM
BN	KDP	001	S3018	DTH25V30987801	\$18,778.49	6/9/2005 12:00:00 AM
BN	KDR	001	O5008	DTH45V51110052	\$305.05	12/8/2005 12:00:00 AM
BN	KDR	001	O6008	DTH45V53190003	\$937.90	5/25/2006 12:00:00 AM
BN	KDR	001	O6009	DTH15V5356H001	\$40,182.93	8/14/2006 12:00:00 AM
BN	KDR	001	O6010	DTH15V5356H002	\$40,182.93	8/14/2006 12:00:00 AM
BN	KDR	001	O6011	DTH15V5356H005	\$40,182.93	8/14/2006 12:00:00 AM
BN	KDR	001	O6012	DTH15V5356H009	\$40,182.93	8/15/2006 12:00:00 AM
BN	MEP	001	O4005	DTH4C512077780	\$22,683.00	11/29/2004 12:00:00 AM
BN	MEP	001	O4006	DTH4C512077782	\$22,683.00	11/29/2004 12:00:00 AM
BN	MEP	001	O4007	DTH4C512077784	\$22,683.00	11/29/2004 12:00:00 AM

Figure 21

*SDR Number*

The number assigned to a SDR.

*Document Number*

The document number assigned to a SDR.

*SDR Value*

The dollar value associated with the SDR.

*Date Received*

The date AFSAC received the SF 364.

### 6.4 Shipped Not Billed

A list of all items that have been shipped, but not billed.

(Applicable for ALC and AFSAC cases)

Case	Line	Document Number	Stock Number	Document ID	RIC	Quantity Shipped	Shipped Suffix	Bill Code	Fund Code	Mode of Shipment	TCN	Date Process SAMIS	Shipped Value	Shipped Date
SMG	039	DTH15422065691	6625013363372	AS3	N35	1			NL	J	TH15422065691X	07/27/2002	\$82.00	07/26/2002
KDL	001	DTH15V31390101	5940006825075	AS3	SMS	20			NL	J	TH15V31390101XX	10/02/2004	\$1,357.40	10/01/2004
KDL	001	DTH15V33460070	1560009926513	AS3	SMS	5			NL	5	TH15V33460070XX	07/12/2005	\$499.70	07/12/2005
KDQ	001	DTH15V53180067	5120002774583	AS3	GSA	24			NL	B	TH15V53180067XX	04/17/2006	\$785.52	04/11/2006
KDQ	001	DTH15V53180068	5120002774584	AS3	GSA	24			NL	B	TH15V53180068XX	04/17/2006	\$820.56	04/11/2006
KDQ	001	DTH15V53410148	5120002931329	AS3	GSA	12			NL	B	TH15V53410148XX	01/30/2006	\$53.88	01/11/2006
KDQ	001	DTH15V60934901	5120002772311	AS1	FWW	48		L	4F	B	UPS1Z4914570310	09/07/2006	\$278.88	09/07/2006
KDS	001	DTH15V61450058	1630010054188	AS3	FGB	1	A		NU	J	TH15V61450058AX	07/11/2006	\$787.23	07/11/2006
KDS	001	DTH15V61450058	1630010054188	AS3	FGB	3	C		NU	J	TH15V61450058CX	08/31/2006	\$787.23	08/31/2006
KDS	001	DTH15V61450058	1630010054188	AS3	FGB	4	E		NU	J	TH15V61450058EX	09/12/2006	\$787.23	09/12/2006
KDS	001	DTH15V61450058	1630010054188	AS3	FGZ	1	A		NU	J	TH15V61450058AX	07/12/2006	\$787.23	07/11/2006
KDS	001	DTH15V61590024	2840003374776	AS3	SMS	4	B		NL	J	TH15V61590024BX	09/29/2006	\$1,942.40	09/28/2006
KDS	001	DTH15V61590024	2840003374776	AS3	SMS	6	A		NL	J	TH15V61590024AX	09/02/2006	\$1,942.40	09/02/2006
KDS	001	DTH15V61590024	2840003374776	AS3	SMS	8			NL	J	TH15V61590024XX	06/21/2006	\$1,942.40	06/21/2006

Figure 22

*Document Number*

This is a non-duplicative number assigned to all documents pertaining to requisitioning sources of supply and to off base supply transactions.

*Stock Number*

A number assigned by the Federal cataloging system, North Atlantic Treaty Organization codification of equipment system or the USAF for each item entering the supply system.

*Document ID*

Provides a means of identifying a given transaction to the system to which it pertains and further identifies such data as to its intended purpose and usage.

*RIC*

They are source of supply codes, intersystem routing codes, intra-system routing codes, interservice/agency routing codes, and shipper codes.

*Bill Code*

Indicates the method by which materiel is moved to a foreign government (same as two-position FMS transportation billing code except first position "Z" deleted). Signifies that transportation charges are to be computed based upon the content of the bill code and not the delivery term code.

*Fund Code*

Used to indicate to the distribution system that specific type of funds are available to pay the charge when and where received.

*Mode of Shipment*

The method of transportation used to transport materiel from one location to another. Received, maintained, reported and transmitted to country on "AS" or "AU" MILSTRIP transactions.

*TCN*

The transportation control number on the transaction SAMIS received for the document number.

*Date Process SAMIS*

The date a transaction was accepted into the Security Assistance Management Information System.

*Shipped Value*

Value of items shipped.

*Shipped Date*

Date shipped.

## 6.5 Open Requisitions

A list of all open requisitions.

(Applicable for ALC and AFSAC cases)

Country	Case	Line	Project Code	Document Number	Date Process SAMIS	Date Est. NMCS SOS	Follow-Up Point	Last Status Code	Current Status Code	Date Latest Status	ESD Expanded	ESD Change Counter	QTY On Contract
BN	AIR	009		DTH49501337600	133		B14	P8	BV	07/05/2003		3	0
BN	AIR	010		DTH44361527600	08/16/2006		FG5	BD					0
BN	AIR	010		DTH44361527601	06/01/2006		FG5	BD					0
BN	AIR	011		DTH44362437600	09/01/2006		FG5	BD					0
BN	AIR	011		DTH49361527603	06/15/2006		FG5	BA	BA	08/28/2006			0
BN	AIR	011		DTH49361527604	06/15/2006		FG5	BD					0
BN	AIW	006		DTH49452137603	08/02/2005		FG5						0
BN	CCA	001		DTH49460767601	03/23/2006		FGZ	BZ	BZ	08/04/2006	10/31/2007	2	19
BN	CCA	001		DTH49460767602	03/23/2006		FGZ	BZ	BZ	07/07/2006	07/30/2008	2	10
BN	CCA	001		DTH49460767603	03/23/2006		FGZ	BZ	BZ	07/10/2006	06/29/2008	8	72
BN	CCA	001		DTH49460767604	03/23/2006		FGZ	BZ	BZ	08/03/2006	12/31/2007	10	3
BN	CCA	001		DTH49460767606	03/23/2006		FGZ	BZ	BZ	06/21/2006	12/30/2007	2	52
BN	CCA	001		DTH49460767608	03/23/2006		FGZ	BZ	BZ	06/27/2006	12/31/2007	2	14

Figure 23

### Document Number

This is a non-duplicative number assigned to all documents pertaining to requisitioning sources of supply and to off base supply transactions.

### Project Code

Used to identify DOD and intraservice agency requisitions, shipments and cost data related to special projects, programs, certain operations, exercises and maneuvers.

### Date Processed SAMIS

The date a transaction was accepted into SAMIS.

### Date Established NMCS

This is a date when a requisition is identified as NMCS.

### Follow up Point

The activity designated to receive authorized follow-up action (a request for information concerning requisition or related action).

*Current Status*

A code which indicates the most current status code of a supply status (AE) transaction that accepted against an open/closed requisition

*Date Latest Status*

Indicates SAMIS processing date of most recent accepted supply status (AE) against a requisition.

*Last Status Code*

The last supply status code received against the document number.

*ESD Last Status*

The SAMIS processing date of the most recent accepted supply status (AE) against a requisition.

*ESD Expanded*

The seven-position Julian date of when the materiel is expected to be shipped.

*ESD Change Counter*

A number that represents the number of times an estimated shipping date (ESD) has changed.

*Qty on Contract*

A numeric whole number that represents the number of units which are either on contract or in the process of being placed on contract on an open-closed requisition.

QTY Shipped Rqn	QTY Cancelled Rqn	QTY Rqn	Total Requisition Value	Unshipped	Qty Freight Fwd Outshipped	Qty Freight Fwd Receipt	NIIN	Stock Number	Item Name
30,660		30,660	\$596,643.60	0			012968395	1370012968395	FLARE,AIRCRAFT
		15	\$309.30	15			011574835	1388011574835	BODY ASSEMBLY,MISSI
		100	\$10,303.00	100			012280026	1338012280026	WING FLAT PLATE
		1,320	\$10,586.40	1,320			001164452	1325001164452	LUG,SUSPENSION,BOMB
		200	\$560.00	200			008792645	1325008792645	BOOSTER,AUXILIARY,B
		200	\$1,146.00	200			009477617	1325009477617	BOOSTER AND TAPE AS
		900	\$6,624.00	900			013893854	1375013893854AQ	CHARGE,DEMOLITION
		19	\$5,966.57	19			010528206	1377010528206ES	CARTRIDGE,IMPULSE
		10	\$1,708.00	10			010528208	1377010528208ES	CARTRIDGE,IMPULSE
		72	\$4,365.36	72			013322379	1377013322379ES	CUTTER,CARTRIDGE AC
		3	\$785.88	3			010530537	1377010530537ES	GENERATOR,GAS PRESS
		52	\$9,400.56	52			010542911	1377010542911ES	INITIATOR,PROPELLAN
		14	\$10,367.14	14			010549950	1377010549950ES	CORD ASSEMBLY,DETON

Figure 24

*Qty Cancel Req*

A numeric value that represents the total number of units that have been cancelled on an open-closed requisition.

*Qty Ship Req*

A numeric whole number that represents the total number of units that have been shipped on an open-closed requisition. Updated by “AS”, “AU”, and management transactions.

*Unshipped*

Calculated by subtracting Qty Shipped from Requisition Qty.

*Outshipped*

The sum of all “FFS” transaction quantities processed against a given document number on an open/closed requisition or open custom order.

*Qty Frt Fwd Receipt*

The sum of all “FFI” transaction quantities processed against a document number on an open/closed requisition or open custom order.

*NIIN*

National Item Identification Number – an identification number used to establish items in the DoD inventory. In the WWRS program, this is sometimes used along with CAGE Code and Part Number to uniquely identify items for sale.

*Stock Number*

A number assigned by the Federal cataloging system, North Atlantic Treaty Organization codification of equipment system or the USAF for each item entering the supply system.

*Item Name*

A verbal description of an item.

## 7 Frequently Asked Questions

*How do I find the Highest Financial Requirement (HFR)?*

The HFR looks in five different locations in order to come up with an accurate and full picture of what is occurring (the list is in the [HFR](#) section). Four of the five possible drivers of the HFR can easily be found by adding various values throughout the Financial Tool.

*How do I research a change to a financial value?*

If a change to any of the financial numbers has occurred, the easiest way to find out what has happened is to look at the selective report. This has all of the transactions that have occurred in the accounting system. One can also go directly to one of the source systems and do research there. The programmers are planning to add CMCS histories to the selective as well as just accounting data.

*Why is the OA value in the logistic screens different from the case summary screen?*

The OA values are coming from two different source systems. OA in the case summary screen is from CMCS and OA in the logistics sections are from SAMIS. The two systems operate in different cycles and only talk once a month. Both of the systems update nightly into the financial tool. The financial tool has the timeliest data available.

*Where do I go to find out how much money I have left to spend on a case?*

For planning purposes available balance in the case summary screen is the best figure to use. If the case were closed right now the remaining value screen is the most appropriate.

*How do I know when a case is ready to be closed?*

The customer and CCM are the best people to know this. In the financial tool there is a column called % complete. This shows the amount of money spent versus the planned amount to be spent on this case. Once this value starts getting close to 100%, the case is either going to need more money or is close to needing to be closed.

*The Financial Tool is displayed long ways and has more information than I need, is there some way to fix this?*

The programmers felt that more information is better than less information. Since all reports are exportable to Excel, unneeded columns can be hidden or deleted. Also if one want the data displayed vertically, rather than horizontally, the user can copy and paste special (there is a button to “transpose”).