**AP2.1. APPENDIX 2.1**

**DOCUMENT IDENTIFIER CODES**

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| NUMBER OF CHARACTERS: | | Three |
| TYPE OF CODE: | | Alpha or Alpha Numeric |
| EXPLANATION: | | Identifies all authorized MILSBILLS transactions. The “H” series (not shown) are the same as the “F” series except for the first position of the code, and are reserved for use during simulated mobilization exercises (see chapter 2). The “G” series codes denote noninterfund billings. |
| DIC(s) | TITLE | |
| FAE | Request for Adjustment of Non-Fuel Billing | |
| FAF | Follow-up on Request for Adjustment of Non-Fuel Billing | |
| FAR | Reply to Request for Adjustment of Non-Fuel Billing | |
| FAS | Response to Follow-up on Request for Adjustment of Non-Fuel Billing | |
| FA1, GA1 | Billing for Issue from Stock (Charge) | |
| FA2, GA2 | Billing for Issue from Stock (Credit) | |
| FB1, GB1 | Billing for Direct Delivery of Stocked Items (Charge) | |
| FB2, GB2 | Billing for Direct Delivery of Stocked Items (Credit) | |
| FCA | Fund Code to Appropriation Update Record | |
| FCB | Fund Code to Billed Office DoDAAC Update Record | |
| FCT | Text Header Record: Fund Code Changes | |
| FC1, GC1 | Billing for Decentralized, Noncatalogued, and Nonstocked Items (charge) | |
| FC2, GC2 | Billing for Decentralized, Noncatalogued, and Nonstocked Items (Credit) | |
| FDE | Request for Summary Level Billing Adjustment | |
| FDF | Follow-up on Request for Summary Level Billing Adjustment | |
| FDR | Reply to Request for Summary Level Billing Adjustment | |
| FDS | Response to Follow-up on Request for Summary Level Billing Adjustment | |
| DIC(s) | TITLE | |
| FD1, GD1 | Materiel Return Program Credit | |
| FD2, GD2 | Materiel Return Program Credit (Reversal) | |
| FE3, GE3 | Notice of Nonreimbursable Issue | |
| FE4, GE4 | Notice of Nonreimbursable Issue (reversal) | |
| FF1, GF1 | Billing for DoD Dependent School Supplies (Charge) | |
| FF2, GF2 | Billing for DoD Dependent School Supplies (Credit) | |
| FG1, GG1 | GSA Customer Supply Center Billing (Charge) | |
| FG2, GG2 | GSA Customer Supply Center Billing (Credit) | |
| FJE | Request for Adjustment of Fuel Billing | |
| FJF | Follow-up on Request for Adjustment of Fuel Billing | |
| FJR | Reply to Request for Adjustment of Fuel Billing | |
| FJS | Reply to Follow-up on Request for Adjustment of Fuel Billing | |
| FJ1, GJ1 | Billing for Bulk Petroleum (Charge) | |
| FJ2, GJ2 | Billing for Bulk Petroleum (Credit) | |
| FK series | Reserved for the use of security assistance (see DoD 7000.14, Volume 15) | |
| FL1, GL1 | Retail Loss Allowance - Credit Reversal | |
| FL2, GL2 | Retail Loss Allowance - Credit | |
| FN1, GN1 | Accessorial and Other Miscellaneous Billings (Charge) | |
| FN2, GN2 | Accessorial and Other Miscellaneous Billings (Credit) | |
| FP1, GP1 | Billing for Into-Plane Issues (Charge) | |
| FP2, GP2 | Billing for Into-Plane Issues (Credit) | |
| FQ1, GQ1 | Billing for Transportation (Charge) | |
| FQ2, GQ2 | Billing for Transportation (Credit) | |
| FR1, GR1 | Billing for Export Transportation (Charge) | |
| FR2, GR2 | Billing for Export Transportation (Credit) | |
| FS1, GS1 | Summary Billing Record (Net Charge) | |
| FS2, GS2 | Summary Billing Record (Net Credit) | |
| FTB | Reply to Follow-up for Materiel Return Program Credit | |
| FTP | Follow-up for Materiel Return Program Credit | |
| DIC(s) | TITLE | |
| FT2 | Materiel Receipt Status | |
| FU1, GU1 | Progress Payment (Charge) | |
| FU2, GU2 | Progress Payment (Recoupment) | |
| FX1, GX1 | Trade, Quantity, and Other Allowances (Charge) | |
| FX2, GX2 | Trade, Quantity, and Other Allowances (Credit) | |
| QB1 | Request for Retransmission of Bill (Copy) | |