

Summary of Line Of Accounting (LOA) Data Elements

At time of entry, LOAs will be edited for form (proper type/number of characters) and for validity. Validity checks for the combination of data entered for the GA, BFY/EFY, APPN, SBHD, BCN, SA, and AAA will be based on a comparison to the Centralized Master Edit Table (CMET), a copy of which is provided to CITIDIRECT each day. Note that the convention used for the BFY/EFY is eight characters, e.g. 20002000. Please coordinate with your Comptroller or Resource Manager to ensure the information being entered matches CMET. Additionally, the OBJCLS, TT, MCC (STARS-HCM only), CAC (Marine Corps only), and FC (Marine Corps only) will be checked for validity against individual tables for these data elements in CITIDIRECT.

GA (Gaining Agency) - 2 positions, either 17 or 97.

BFYEFY (Beginning/Ending Fiscal Year) - 8 positions, to reflect periods of availability.

Examples include:

1 Year accounts - 20002000	2 year accounts - 20002001
3 year accounts - 20002002	No year accounts - XXXXXXXX

APPN (Appropriation) - Enter 4 position Treasury Symbol. Examples include 1804, 1106, 1810, 1109, and 4930.

SBHD (Subhead) - Enter 4 position subhead.

OBJCLS (Object Class) - 4 positions available, minimum of 3 positions must be entered. Entry should be left justified. If less than 4 positions are entered, remaining spaces will be zero filled automatically. For Marine Corps, enter the 4 position Object Class/Sub Object Class (OCSOC). Example '2625'.

BCN (Bureau Control Number) - Enter 5 position UIC of Operating Budget or 5 position Requiring Financial Manager/Participating Manager.

SA (Sub-Allotment) - 1 position, either a space or alpha/numeric character.

AAA (Authorization Accounting Activity) - 6 positions, consisting of the UIC of the AAA (the organization providing accounting services), preceded by a zero.

TT (Transaction Type) - 2 positions. First position will be numeric, second position will be alpha. Example 2D

PAA (Property Accounting Activity) - 6 positions available, minimum of 4 must be entered. For Marine Corps, 4 position Job Number Local Use, followed by two spaces. If less than 6 positions are entered, remaining spaces will be zero filled automatically.

COST CODE - 12 positions available, entry dependent on accounting system used by activity.

MCC (Major Claimant Code) **STARS-HCM (AAA 068342) LOAs only** - 2 positions available. Examples include:

3 - SSPO	M - MARCORPS	4Y - NAVAIR PEO
4 - NAVAIR	N - ONI	5Q - SPAWAR PEO
5 - SPAWAR	P - NPC (BUPERS)	8A - NAVSEA PEO
8 - NAVSEA	R - PACFLT	8C - NAVSEA PEO
9 - NAVSUP	S - NAVEUR	8H - NAVSEA PEO
B - BUMED	T - CNET	81 - NAVSEA PEO
D - NSMA	V - LANTFLT	82 - NAVSEA PEO
E - AAUSN	W - ONR	87 - NAVSEA PEO
F - NCTC	Z - NAVRES	
K - NAVFAC	4J - NAVAIR PEO	
L - METOCCOM4U	- NAVAIR PEO	

The following data elements only apply to Marine Corps activities and will be used to construct **Financial Information Pointers (FIP)**:

1. FA (Fund Administrator) - 2 positions. Required field
2. BESA (Budget Execution Sub-activity) - 2 positions. Enter the Work Center used in the FIP. Required Field.

CAC (Cost Account Code) - 4 positions as used in FIP.

BRC (Bureau Reporting Code) - 2 positions as used in the FIP. Leave blank if not used.

RON (Reimbursable Order Number) - 3 positions. Leave blank if not used.

RBC (Reimbursable Billing Code) - 1 position. Leave blank if not used.

FC (Fund Code - Marine Corps Activities) - 2 positions. Required Field.