CHANGE NO. 3
DoD 4000. 25-7-M

MILITARY STANDARD BILLING SYSTEM

I. DoD 4000.25-7-M, 30 Jan 85, is changed as follows:
   Remove pages listed below and insert revised pages. Changes are indicated by
   marginal lines.

   Remove Old                      Insert New
   iii and iv                      iii and iv
   xiii                           xiii and xiv
   1-7 thru 1-10                  1-7 thru 1-10
   2-1 thru 2-4                   2-1 thru 2-4
   2-7 thru 2-14                  2-7 thru 2-14
   3-1                           3-1
   4-1 and 4-2                   4-1 and 4-2
   4-11 and 4-12                 4-11 thru 4-13
   6-3                           6-3
   A2-1                          A2-1
   A14-1                         A14-1
   B11-1 and B11-2               B11-1 and B11-2
   B12-1 and B12-2               B12-1 and B12-2
   B14-1 and B14-2               B14-1 and B14-2
   B17-1                         B17-1 and B17-2
   C14-1 and C14-2               C14-1 and C14-2
   C15-1 and C15-2               C15-1 and C15-2
   C33-1 and C33-2               C33-1 and C33-2

II. The following approved MILSBILLS changes are included in this change:

   A. AMCL 27, which revises the criteria for validating bill-to offices and
      fund codes.

   B. AMCL 28, which adds a LIDS Report: Interfund Bills by Route-to Comm RI
      Code.

   C. AMCL 30, which facilitates processing of billings for into-plane issues
      when the bill-to office cannot be readily identified.

   D. AMCL 31A, which adds the FMS country code to the summary billing record
      and provides for charging the FMS trust account when the fund code is invalid
      on FMS requisitions.

   E. AMCL 32, which revises the year/month fields on the summary billing
      record.
F. AMCL 33, which adds a new Billing Status Code AM which is related to returns of discrepant materiel.

G. AMCL 37, which changes the fund code assigned for accessorical cost billings to the Army.

H. AMCL 38, which clarifies the military department authority to write off FMS discrepancies against the FMS Administrative Fund.

I. PMCL 46, which administratively documents additional information provided by GSA on transportation and cash discount detail billing records.

III. This change sheet will be filed in front of the publication for reference purposes, after changes have been made.

BY ORDER OF THE DIRECTOR

JAMES J. SINGSANK
Colonel, USA
Staff Director, Administration

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APPENDIX A - CODES

A1 Document Identifier
A2 Fund
A3 Billing Advice
A4 Billing Status
REFERENCES

(b) DoD 4000.25-7-s, "Fund Code Supplement to MILS131LLS," authorized by DoD Directive 4000.25.
(d) DoD 7110.3-M "Budget and Fiscal Coding Manual of the Office of the Secretary of Defense," authorized by DoD Instruction 7110.3.
(e) DoD 4000.25-D, "Department of Defense Activity Address Directory" authorized by DoD Directive 4000.25.
(g) DoD Instruction 7220.9, "DoD Accounting Policy."
(h) DoD Instruction 7420.12, "Billing, Collection, and Accounting for Sales of Materiel from Supply System Stock."
(j) "Department of Treasury Financial Management Manual."
(k) "DoD Supplement" to the Federal Acquisition Regulation.
(l) DoD Instruction 7510.4, "Uniform Policy for Charging Accessorial and/or Administrative Costs Incident to Issues, Sales, and Transfers of Materials, Supplies, and Equipment."
(m) Title 31, United States Code, Section 686a.
(o) DLAR 4140.60/AR 12-12/NAVMATINST 4355.72R/AER 67-7/MCO 4140.1D, "Processing Discrepancy Reports Against Foreign Military Sales Shipments."
(p) AR 55-38/NAVSUPINST 4610.33C/AER 75-18/MC("P4610.19D/DLAR 4500.15, "Reporting of Transportation Discrepancies in Shipments."
(q) DLAR 4140.55/AR 735-11-2/NAVMATINST 4355.73B/AER 400-54/MCO 4430.3H, "Reporting of Item and Packaging Discrepancies."
(r) DLAR 4155.24/AR 702-7/NAVMATINST 4855.8D/AER 74-6/MCO 4855.5D, "Reporting of Product Quality Deficiencies Across Component Lines."
(u) Joint Chiefs of Staff Allied Communications Publication 117.
(v) Joint Chiefs of Staff Joint Army, Navy, and Air Force Allied Publication 128.