

For: FSA Offices, Except COE County Offices

Federal Telephone System Payment (FTSP) and Motor Pool (MPOL) Procedure Change

Approved by: Deputy Administrator, Management



1 Overview

A Background

Effective January 31, 2005, the Associate Chief Financial Officer for Financial Systems closed FTSP and MPOL feeder systems at NFC. Employees will continue to receive telephone services and motor vehicle rentals from GSA. This change does not impact those services and rentals.

Beginning February 1, 2005, GSA telephone and motor pool bills are being processed through the Foundation Financial Information System (FFIS) Direct Disbursement Generator, a module that is already being used to process GSA Fedstrip transactions.

B Purpose

This notice identifies the changes in the method that FTSP and MPOL Inter-Governmental Payments and Collections (IPAC) transactions are being recorded in FFIS.

C Contacts

If there are questions about this notice, contact 1 of the following.

Location	Contact
County Office	State Office
State Office	<ul style="list-style-type: none"> • For FTSP and MPOL obligation questions, contact Chris Claussen, FSA/KCFO/FAD/AAOB at 816-926-1949. • For FTSP GSA telecommunication questions: contact either of the following: <ul style="list-style-type: none"> • Bobbie Budgett, OCIO/IT Specialist at 816-926-6465 • Lynn Oliphant, OCIO/IT Specialist at 816-926-1395. <p>For MPOL questions, contact Johnny Dubose, Space & Property Management Specialist at 202-720-9465.</p>

Disposal Date	Distribution
March 1, 2006	All FSA Offices; State Offices relay to COE Replacement Pilot County Offices

Notice FI-2689

2 FY 2005 Changes

A Budget and Accounting Process

The new process will be documented using FSA-1051 (see Exhibit 1) and will result in the discontinuance of the respective system account information transmittal document:

- AD-955 that is used to establish or modify customer account information in FTSP
- AD-643 that is used to establish or modify customer account information in MPOL.

To ensure proper processing of the February bills, BUD has established a miscellaneous obligation (MO) in FFIS for each MPOL and FTSP account for FY 2005. It is required that MO's be established each year for each FTSP and MPOL account thereafter.

B MO's

Each year a new FSA-1051 must be completed by each office and sent to KCFO/FAD/AAOB by **September 15**, establishing a 12-month obligation for the subsequent/upcoming FY. KCFO/FAD/AAOB's mailing address is:

KCFO/FAD/AAOB
STOP 8558
PO Box 419205
Kansas City, MO 64141.

3 State Office Action

A Accounting Data Certification

The National Office (BUD) has provided full-year FY 2005 estimates based on FY 2004 and FY 2005 actual data through December 2004. Because FY 2005 estimates can vary based on actual usage, the amount must be verified. Review Exhibits 2 and 3 for accuracy.

IF the...	THEN submit FSA-1051 to KCFO/FAD/AAOB for...
amount needs to be modified	reflecting the amount of the increase or decrease.
account number is not identified	establishing an MO document to obligate the funds.
account number should be deleted	requesting MO be de-obligated and contact GSA to delete the account. Contact the GSA representative.

Note: All MO requests **must** be sent for processing to KCFO/FAD/AAOB.

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3 State Office Action (Continued)

B Data Entry Instructions for Creating FTSP MO's

See Exhibit 1 for instructions for completing FSA-1051. Specific instructions for completing FSA-1051, items 1, 4A, and 10 are as follows.

The Obligating (MO) Document Number for FTSP:

- will identify the FTSP obligation document
- is composed of the following 3 data elements:
 - FY
 - FTSP identifier
 - FTSP account number.

In FSA-1051, item 1, the Obligating (MO) Document Number **must** use format “yFTELaaaaaa” (11 alpha/numeric digits).

Obligating (MO) Document Number	Data Elements	Definition of Data to Enter in Data Fields
y	FY	Enter last digit of FY.
FTEL	FTSP Identifier	ENTER “FTEL”.
aaaaaa	FTSP Account Number	Enter FTSP Customer Account Number.

- The first position of the obligation document number will always be the last digit of FY.
- The next 4 positions of the FTSP document number will always be “FTEL”.
- The last 6 positions of the FTSP document number will always be the FTSP customer account number assigned by GSA.

In FSA-1051:

- item 4A, ENTER “**47000017FO B**”
- item 10, ENTER “**001**”.

Note: Only 1 line of accounting is permissible per document.

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3 State Office Action (Continued)

C Data Entry Instructions for Creating MPOL MO's

See Exhibit 1 for instructions for completing FSA-1051. Specific instructions for completing FSA-1051, items 1, 4A, and 10 are as follows.

The Obligating (MO) Document Number for MPOL:

- will identify the MPOL obligation document
- is composed of the following 5 data elements:
 - FY
 - MPOL identifier
 - billed office address code (BOAC)
 - office code to designate funding source
 - vehicle type to assist with designating the budget object code.

In FSA-1051, item 1, the MPOL Obligating (MO) Document Number must use format “yMPaaaaafb” (11 alpha/numeric digits).

Obligating Document Number	Data Element	Definition of Data to Enter in Data Fields
y	FY	Enter the last digit of FY.
MP	MPOL Identifier	ENTER “MP”.
aaaaaa	Billed Office Address Code (BOAC)	Enter GSA motor pool account number.
f	Office Code to Designate Funding Source	<p>ENTER:</p> <ul style="list-style-type: none"> • “S” for State • “F” for State FLP • “D” for WDC • “K” for Kansas City • “L” for St. Louis • “A” for APFO • “O” for FSA supported OCIO/ITS • “W” for KCCO Warehouse Examiners. <p>These values are the only allowable values for this data field. Using any other values will cause GSA’s invoice to reject in FFIS because the document number passed from GSA will not match the obligating document created in FFIS.</p>

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3 State Office Action (Continued)

C Data Entry Instructions for Creating MPOL MO's (Continued)

Obligating Document Number	Data Element	Definition of Data to Enter in Data Fields
B	Vehicle Type to Assist with Designating the Budget Object Code	ENTER: <ul style="list-style-type: none">• “C” for car• “T” for truck. <p>These values are the only allowable values for this data field. Using any other values will cause the GSA’s invoice to reject in FFIS because the document number passed from GSA will not match the obligating document created in FFIS.</p>

Notes: Position 1 is always the last digit of FY.

Positions 2 and 3 are always “MP”.

Positions 4 through 9 are always the GSA motor pool account number (BOAC).

Position 10 is the office code to designate funding source associated with BOAC.

Position 11 is the vehicle type to assist with the designating budget object code.

Positions 10 and 11 are **mandatory** and will allow FSA to establish multiple MPOL accounts at a single BOAC location.

At GSA, the last 2 data element fields are known as “FED Code” (FC). For GSA to pass the appropriate FC value to the FFIS Direct Disbursement Generator, all offices **must** update FC by either:

- contacting GSA Fleet Management Center and requesting an update
- updating this information in Mileage Express at the time mileage is entered.

When using Mileage Express, FC change and mileage **must** be entered at the same time. GSA’s system will only accept 1 change per month.

In FSA-1051:

- item 4A, ENTER “47000016FO B”
- item 10, ENTER “001”.

Note: Only 1 line of accounting is permissible per document.

FSA-1051

A FSA-1051 Instructions

The following are instructions for FSA-1051.

Step	Action
1	Enter a checkmark to indicate either original or modification type of action.
2	Enter appropriate 11-digit obligating (MO) document number. Note: This number can be obtained by contacting KCFO/FAD/AAOB.
3	Enter 2-digit MOD number. Note: Start with “00” for the original document “01” for the first MOD, etc.
4	Enter FY the obligation was incurred.
5A	Enter the FFIS vendor code if the obligation is with a commercial vendor. If the FFIS vendor code is unknown, enter the vendor’s tax identification number. For:: <ul style="list-style-type: none"> • FTSP MO’s, ENTER “47000017FO B” • MPOL MO’s, ENTER “47000016FO B”. Note: New vendors will require an FFIS vendor code that can be obtained by contacting KCFO/FAD/AAOB.
5B	Enter 8-digit agency location code (ALC) if the obligation is with a non-USDA agency.
5C	Enter 11-digit common agreement number (CAN)if the obligation is with another USDA agency. Common agreement numbers are requested through KCFO/FAD/AAOB.
6	Enter obligating office name, address, and zip code.
7	Enter: <ul style="list-style-type: none"> • vendor name • remittance address • vendor zip code • telephone number, if available.
8	Enter a brief description of what this obligation is for.
9A	Enter the amount of the original obligation.
9B	Enter the amount of the original obligation if this is a modification to the original obligation.
9C	Enter the increase amount over the previously submitted document. Note: Only use this field if this document is a modification.
9D	Enter the decrease amount over the previously submitted document. Note: Only use this field if this document is a modification.
9E	Enter the total amount of the obligation. This amount should be the same as the amount in item 15.
10A	Enter the signature of the person authorized to obligate funds.
10B	Enter the title of the person who signed item 10A.
10C	Enter the date the document was signed.

FSA-1051 (Continued)

A FSA-1051 Instructions (Continued)

Step	Action
11	Enter 3-digit line item. Note: Start with “001”.
12	Enter 14-digit line of accounting.
13	Enter 4-digit budget object code (BOC). Note: See 98-FI.
14	Enter the per line amount of the item being obligated.
15	Enter the total amount of the obligation. This amount should be the same as the amount in either item 9A or item 9E, depending upon the selection criteria.

GSA Telephone Obligating Documents and Associated Lines of Accounting

Account Number	Organization Name	T/C	TT	Vendor Code	MO Number	Line Number	BOC	Line of Accounting	Obligation Amount
983065	ARIZONA	MO	01	47000017FO B	5FTEL983065	001	2332	584C0484006X74	6,930.00
769011	ARKANSAS	MO	01	47000017FO B	5FTEL769011	001	2332	584C0584006X74	250.00
929070	CALIFORNIA	Delete? No activity.							
813131	COLORADO	MO	01	47000017FO B	5FTEL813131	001	2332	584C0884006X74	700.00
806060	DEFAULT PAYROLL (S/B APFO)	MO	01	47000017FO B	5FTEL806060	001	2332	584C9984006X74	10,400.00
356028	DELAWARE	MO	01	47000017FO B	5FTEL356028	001	2332	584C1084006X74	1,300.00
429002	GEORGIA	MO	01	47000017FO B	5FTEL429002	001	2332	584C1384006X74	48,110.00
909005	GUAM HAWAII	Delete? No activity.							
966083	HAWAII	MO	01	47000017FO B	5FTEL966083	001	2332	584C1584006X74	3,380.00
021004	IDAHO	MO	01	47000017FO B	5FTEL021004	001	2332	584C1684006X74	6,950.00
533213	INDIANA	MO	01	47000017FO B	5FTEL533213	001	2332	584C1884006X74	4,070.00
733001	LOUISIANA	MO	01	47000017FO B	5FTEL733001	001	2332	584C2284006X74	22,800.00
733077	LOUISIANA	NOT ON NFC'S REPORT - DELETED?							
349291	MARYLAND	MO	01	47000017FO B	5FTEL349291	001	2332	584C2484006X74	1,200.00
532001	MICHIGAN	MO	01	47000017FO B	5FTEL532001	001	2332	584C2684006X74	11,940.00
406007	MISSISSIPPI	MO	01	47000017FO B	5FTEL406007	001	2332	584C2884006X74	21,500.00
697021	NEBRASKA	MO	01	47000017FO B	5FTEL697021	001	2332	584C3184006X74	20,150.00
913002	NEVADA	MO	01	47000017FO B	5FTEL913002	001	2332	584C3284006X74	3,990.00
135058	NEW HAMPSHIRE	Delete? No activity.							
148058	NEW HAMPSHIRE	MO	01	47000017FO B	5FTEL148058	001	2332	584C3384006X74	4,000.00
401079	NORTH CAROLINA	MO	01	47000017FO B	5FTEL401079	001	2332	584C3784006X74	1,400.00
819012	NORTH DAKOTA	MO	01	47000017FO B	5FTEL819012	001	2332	584C3884006X74	11,320.00
803060	OFFICE OF THE DIRECTOR APFO	SEE ACCOUNT 806060. Should this account be Deleted?							
539006	OHIO	MO	01	47000017FO B	5FTEL539006	001	2332	584C3984006X74	20,900.00
360001	PENNSYLVANIA	MO	01	47000017FO B	5FTEL360001	001	2332	584C4284006X74	3,200.00
286140	PUERTO RICO	MO	01	47000017FO B	5FTEL286140	001	2332	584C4384006X74	5,600.00
286346	PUERTO RICO	MO	01	47000017FO B	5FTEL286346	001	2332	584C4384006X74	1,200.00
286392	PUERTO RICO	MO	01	47000017FO B	5FTEL286392	001	2332	584C4384006X74	2,970.00
286393	PUERTO RICO	MO	01	47000017FO B	5FTEL286393	001	2332	584C4384006X74	500.00
140058	RHODE ISLAND	MO	01	47000017FO B	5FTEL140058	001	2332	584C4484006X74	2,400.00
774001	RHODE ISLAND	NOT ON NFC'S REPORT - DELETED?							

GSA Telephone Obligating Documents and Associated Lines of Accounting (Continued)

Account Number	Organization Name	T/C	TT	Vendor Code	MO Number	Line Number	BOC	Line of Accounting	Obligation Amount
740101	TEXAS	MO	01	47000017FO B	5FTEL740101	001	2332	584C4884006X74	35,000.00
37A516	UNDISTRIBUTED CHARGES - WDC	MO	01	47000017FO B	5FTEL37A516	001	2332	584C9784006X74	516,000.00
801070	UTAH	MO	01	47000017FO B	5FTEL801070	001	2332	584C4984006X74	360.00
806070	UTAH	MO	01	47000017FO B	5FTEL806070	001	2332	584C4984006X74	450.00
048001	WASHINGTON	MO	01	47000017FO B	5FTEL048001	001	2332	584C5384006X74	2,800.00
50C110	WISCONSIN	MO	01	47000017FO B	5FTEL50C110	001	2332	584C5584006X74	5,760.00
50C111	WISCONSIN	DELETE WI NAME & ACCT W/ LA ADDRESS							
574010	WISCONSIN	Delete? No activity.							
37D089	WSDA FSA HRD	Delete? No activity.							
807007	WY Natrona County Office	MO	01	47000017FO B	5FTEL807007	001	2332	58756025006X74	4,000.00
807005	WYOMING	MO	01	47000017FO B	5FTEL807005	001	2332	584C5684006X74	12,830.00

GSA Motor Pool Obligating Documents and Associated Lines of Accounting

BOAC Number	Organization Name	T/C	TT	Vendor Code	MO Number	Line Number	BOC	Line of Accounting	Obligation Amount
12A046	ALABAMA	MO	01	47000016FO B	5MP124063SC	001	2162	58400184000000	8,400.00
128043	Alaska				Keep/Need? No activity in BFY 04 or 05 to date.				
129763	ARIZONA	MO	01	47000016FO B	5MP129763SC	001	2162	58400484000000	7,400.00
129763	ARIZONA	MO	01	47000016FO B	5MP129763ST	001	2232	58400484000000	24,100.00
127021	ARKANSAS	MO	01	47000016FO B	5MP127021SC	001	2162	58400584000000	4,500.00
127021	ARKANSAS	MO	01	47000016FO B	5MP127021ST	001	2232	58400584000000	35,800.00
129013	CALIFORNIA	MO	01	47000016FO B	5MP129013SC	001	2162	58400684000000	19,800.00
129013	CALIFORNIA	MO	01	47000016FO B	5MP129013ST	001	2232	58400684000000	13,700.00
128091	COLORADO	MO	01	47000016FO B	5MP128091SC	001	2162	58400884000000	8,100.00
128091	COLORADO	MO	01	47000016FO B	5MP128091ST	001	2232	58400884000000	51,100.00
12132M	CONNECTICUT	MO	01	47000016FO B	5MP12132MSC	001	2162	58400984000000	4,000.00
121033	CONNECTICUT				DELETE? ADDRESS 88 DAY HILL ROAD, WINDOR, CT				
12P104	DELAWARE	MO	01	47000016FO B	5MP12P104ST	001	2232	58401084000000	700.00
12P104	Delaware Service Center Office	MO	01	47000016FO B	5MP12P104FT	001	2232	58481086000000	3,800.00
124721	FLORIDA	MO	01	47000016FO B	5MP124721SC	001	2162	58401284000000	11,400.00
124721	FLORIDA	MO	01	47000016FO B	5MP124721ST	001	2232	58401284000000	17,700.00
124008	GEORGIA	MO	01	47000016FO B	5MP124008SC	001	2162	58401384000000	52,400.00
124008	GEORGIA	MO	01	47000016FO B	5MP124008ST	001	2232	58401384000000	3,500.00
129014	Hawaii				Keep/Need? No activity in BFY 04 or 05 to date.				
12A047	IDAHO	MO	01	47000016FO B	5MP12A047SC	001	2162	58401684000000	600.00
12A047	IDAHO	MO	01	47000016FO B	5MP12A047ST	001	2232	58401684000000	28,100.00
125039	ILLINOIS	MO	01	47000016FO B	5MP125039SC	001	2162	58401784000000	32,900.00
125039	ILLINOIS	MO	01	47000016FO B	5MP125039ST	001	2232	58401784000000	15,800.00
125061	INDIANA	MO	01	47000016FO B	5MP125061SC	001	2162	58401884000000	7,700.00
125061	INDIANA	MO	01	47000016FO B	5MP125061ST	001	2232	58401884000000	2,800.00
126015	IOWA	MO	01	47000016FO B	5MP126015SC	001	2162	58401984000000	2,500.00
126015	IOWA	MO	01	47000016FO B	5MP126015ST	001	2232	58401984000000	2,700.00
126019	KANSAS	MO	01	47000016FO B	5MP126019SC	001	2162	58402084000000	85,900.00
126019	KANSAS	MO	01	47000016FO B	5MP126019ST	001	2232	58402084000000	42,400.00
1248B1	KENTUCKY	MO	01	47000016FO B	5MP1248B1ST	001	2232	58402184000000	7,900.00

GSA Motor Pool Obligor Documents and Associated Lines of Accounting (Continued)

BOAC Number	Organization Name	T/C	TT	Vendor Code	MO Number	Line Number	BOC	Line of Accounting	Obligation Amount
127022	LOUISIANA	MO	01	47000016FO B	5MP127022SC	001	2162	58402284000000	18,700.00
127022	LOUISIANA	MO	01	47000016FO B	5MP127022ST	001	2232	58402284000000	2,500.00
12132J	MAINE	MO	01	47000016FO B	5MP12132JST	001	2232	58402384000000	500.00
12132J	Maine Service Center Office	MO	01	47000016FO B	5MP12132JFC	001	2162	58482386000000	13,800.00
12132J	Maine Service Center Office	MO	01	47000016FO B	5MP12132JFT	001	2232	58482386000000	10,600.00
123105	MARYLAND	MO	01	47000016FO B	5MP123105SC	001	2162	58402484000000	4,300.00
123105	MARYLAND	MO	01	47000016FO B	5MP123105ST	001	2232	58402484000000	4,800.00
121031	MASSACHUSETTS	MO	01	47000016FO B	5MP121031SC	001	2162	58402584000000	5,500.00
125062	MICHIGAN	MO	01	47000016FO B	5MP125062SC	001	2162	58402684000000	3,500.00
125062	MICHIGAN	MO	01	47000016FO B	5MP125062ST	001	2232	58402684000000	8,200.00
125062	Michigan Service Center Office	MO	01	47000016FO B	5MP125062FC	001	2162	58482686000000	11,300.00
125062	Michigan Service Center Office	MO	01	47000016FO B	5MP125062FT	001	2232	58482686000000	12,700.00
125048	MINNESOTA	MO	01	47000016FO B	5MP125048SC	001	2162	58402784000000	26,800.00
125048	MINNESOTA	MO	01	47000016FO B	5MP125048ST	001	2232	58402784000000	2,400.00
125048	Minnesota Service Center Office	MO	01	47000016FO B	5MP125048FC	001	2162	58482786000000	8,400.00
125048	Minnesota Service Center Office	MO	01	47000016FO B	5MP125048FT	001	2232	58482786000000	2,400.00
124009	MISSISSIPPI	MO	01	47000016FO B	5MP124009SC	001	2162	58402884000000	7,700.00
124009	MISSISSIPPI	MO	01	47000016FO B	5MP124009ST	001	2232	58402884000000	38,800.00
126026	MISSOURI	MO	01	47000016FO B	5MP126026SC	001	2162	58402984000000	35,700.00
126026	MISSOURI	MO	01	47000016FO B	5MP126026ST	001	2232	58402984000000	27,100.00
128042	MONTANA	MO	01	47000016FO B	5MP128042ST	001	2232	58403084000000	81,400.00
126003	NEBRASKA	MO	01	47000016FO B	5MP126003SC	001	2162	58403184000000	45,100.00
126003	NEBRASKA	MO	01	47000016FO B	5MP126003ST	001	2232	58403184000000	9,400.00
129015	NEVADA	MO	01	47000016FO B	5MP129015ST	001	2232	58403284000000	32,500.00
121036	NEW HAMPSHIRE	MO	01	47000016FO B	5MP121036SC	001	2162	58403384000000	5,900.00
122001	NEW JERSEY	MO	01	47000016FO B	5MP122001SC	001	2162	58403484000000	2,200.00
127043	NEW MEXICO	MO	01	47000016FO B	5MP127043SC	001	2162	58403584000000	15,300.00
127043	NEW MEXICO	MO	01	47000016FO B	5MP127043ST	001	2232	58403584000000	52,700.00

GSA Motor Pool Obligating Documents and Associated Lines of Accounting (Continued)

BOAC Number	Organization Name	T/C	TT	Vendor Code	MO Number	Line Number	BOC	Line of Accounting	Obligation Amount
122020	NEW YORK	MO	01	47000016FO B	5MP122020SC	001	2162	58403684000000	77,100.00
124045	NORTH CAROLINA	MO	01	47000016FO B	5MP124045SC	001	2162	58403784000000	26,000.00
124045	NORTH CAROLINA	MO	01	47000016FO B	5MP124045ST	001	2232	58403784000000	4,000.00
128106	NORTH DAKOTA	MO	01	47000016FO B	5MP128106SC	001	2162	58403884000000	8,200.00
128106	NORTH DAKOTA	MO	01	47000016FO B	5MP128106ST	001	2232	58403884000000	15,100.00
128106	North Dakota Service Center Of	MO	01	47000016FO B	5MP128106FC	001	2162	58483886000000	400.00
128106	North Dakota Service Center Of	MO	01	47000016FO B	5MP128106FT	001	2232	58483886000000	1,400.00
125031	OHIO	MO	01	47000016FO B	5MP125031SC	001	2162	58403984000000	39,700.00
125031	OHIO	MO	01	47000016FO B	5MP125031ST	001	2232	58403984000000	6,100.00
127827	OKLAHOMA	MO	01	47000016FO B	5MP127827SC	001	2162	58404084000000	35,800.00
127827	OKLAHOMA	MO	01	47000016FO B	5MP127827ST	001	2232	58404084000000	53,200.00
12A039	OREGON	MO	01	47000016FO B	5MP12A039ST	001	2232	58404184000000	22,100.00
12P051	PENNSYLVANIA	MO	01	47000016FO B	5MP12P051SC	001	2162	58404284000000	59,900.00
12P430	PENNSYLVANIA				Has this been deleted? Not found on NFC's FY05 Report.				
12P051	PENNSYLVANIA	MO	01	47000016FO B	5MP12P051ST	001	2232	58404284000000	6,990.00
122850	PUERTO RICO	MO	01	47000016FO B	5MP122850SC	001	2162	58404384000000	2,700.00
122850	PUERTO RICO	MO	01	47000016FO B	5MP122850ST	001	2232	58404384000000	9,000.00
121197	RHODE ISLAND	MO	01	47000016FO B	5MP121197SC	001	2162	58404484000000	3,100.00
124104	SOUTH CAROLINA	MO	01	47000016FO B	5MP124104SC	001	2162	58404584000000	11,500.00
124104	SOUTH CAROLINA	MO	01	47000016FO B	5MP124104ST	001	2232	58404584000000	800.00
124881	SOUTH CAROLINA				Delete. KY Org code w/ SC name & address				
128107	SOUTH DAKOTA			47000016FO B	5MP128107SC	001	2162	58404684000000	18,900.00
128107	SOUTH DAKOTA			47000016FO B	5MP128107ST	001	2232	58404684000000	108,200.00
128107	South Dakota Service Center Of			47000016FO B	5MP128107FT	001	2232	58484686000000	8,400.00
128108	South Dakota Service Center Of				Delete. ND Org code w/ SD name and address				
124594	TENNESSEE	MO	01	47000016FO B	5MP124594SC	001	2162	58404784000000	57,800.00
124594	TENNESSEE	MO	01	47000016FO B	5MP124594ST	001	2232	58404784000000	56,300.00
127040	TEXAS	MO	01	47000016FO B	5MP127040SC	001	2162	58404884000000	6,200.00

GSA Motor Pool Obligating Documents and Associated Lines of Accounting (Continued)

BOAC Number	Organization Name	T/C	TT	Vendor Code	MO Number	Line Number	BOC	Line of Accounting	Obligation Amount
127987	TEXAS	MO	01	47000016FO B	5MP127987SC	001	2162	58404884000000	2,400.00
12798A	TEXAS	MO	01	47000016FO B	5MP12798ASC	001	2162	58404884000000	2,300.00
127040	TEXAS	MO	01	47000016FO B	5MP127040ST	001	2232	58404884000000	101,800.00
127988	TEXAS	MO	01	47000016FO B	5MP127988ST	001	2232	58404884000000	3,100.00
12798C	TEXAS	MO	01	47000016FO B	5MP12798CST	001	2232	58404884000000	13,300.00
12798G	TEXAS	MO	01	47000016FO B	5MP12798GST	001	2232	58404884000000	4,800.00
12798B	TEXAS				Keep/Need? No activity in BFY 04 or 05 to date.				
12798D	TEXAS				Keep/Need? No activity in BFY 04 or 05 to date.				
12798Z	TEXAS				Keep/Need? No activity in BFY 04 or 05 to date.				
127984	TEXAS				Keep/Need? No activity in BFY 04 or 05 to date.				
127985	TEXAS				Keep/Need? No activity in BFY 04 or 05 to date.				
128059	UTAH	MO	01	47000016FO B	5MP128059SC	001	2162	58404984000000	3,000.00
128059	UTAH	MO	01	47000016FO B	5MP128059ST	001	2232	58404984000000	25,200.00
12868S	UTAH	MO	01	47000016FO B	5MP12868SST	001	2232	58404984000000	4,300.00
121038	VERMONT	MO	01	47000016FO B	5MP121038SC	001	2162	58405084000000	3,200.00
121038	VERMONT	MO	01	47000016FO B	5MP121038ST	001	2232	58405084000000	9,900.00
12P082	VIRGINIA	MO	01	47000016FO B	5MP12P082SC	001	2162	58405184000000	60,300.00
12P082	VIRGINIA	MO	01	47000016FO B	5MP12P082ST	001	2232	58405184000000	23,800.00
12A012	WASHINGTON	MO	01	47000016FO B	5MP12A012SC	001	2162	58405384000000	17,500.00
12A012	WASHINGTON	MO	01	47000016FO B	5MP12A012ST	001	2232	58405384000000	24,400.00
12P106	WEST VIRGINIA	MO	01	47000016FO B	5MP12P106SC	001	2162	58405484000000	3,300.00
12P106	WEST VIRGINIA	MO	01	47000016FO B	5MP12P106ST	001	2232	58405484000000	21,100.00
125034	WISCONSIN	MO	01	47000016FO B	5MP125034SC	001	2162	58405584000000	28,200.00
125034	Wisconsin Service Center Office	MO	01	47000016FO B	5MP125034FC	001	2162	58485586000000	11,000.00
128056	WYOMING	MO	01	47000016FO B	5MP128056ST	001	2232	58405684000000	81,800.00
128056	Wyoming Service Center Office	MO	01	47000016FO B	5MP128056FT	001	2232	58485686000000	4,600.00
123484	UNDISTRIBUTED CHARGES - W	MO	01	47000016FO B	5MP123484DT	001	2232	58493384000000	2,100.00