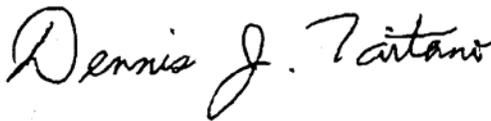


For: FSA Offices

Preparing FSA Employee Travel Documents for End of FY 2007 and Beginning of FY 2008

Approved by: Acting Deputy Administrator, Management



1 Overview

A Background

FSA policy **mandates** that AD-202's and AD-616's be restricted in travel dates to **one** FY.

This notice does not address FAS travel. FAS employees will refer to the FAS "FY 2008 Financial Accounting System Coding Manual" and year-end procedures provided in a separate notice for FAS offices.

B Purpose

This notice provides guidance on charging travel expenses to the correct travel period, by FY, as follows:

- FY 2007, ending September 30, 2007
- FY 2008, beginning October 1, 2007.

2 Travel Authorizations

A Preparing Travel Documents

If an employee is traveling from September through October 2007, two AD-202's and AD-616's must be prepared. The first AD-202 and AD-616 **must** be prepared for FY 2007 travel through September 30, 2007, and the second AD-202 and AD-616 **must** be prepared for FY 2008 travel from October 1 through the date the travel ends in October 2007. See Exhibit 1.

All AD-202's for the remainder of FY 2007 and all AD-616's with ending travel dates of September 20, 2007, or earlier should be submitted no later than September 21, 2007, to ensure that they are obligated and/or paid before the end of FY 2007.

Disposal Date	Distribution
November 1, 2008	All FSA Offices; State Offices relay to County Offices

Notice FI-2813

2 Travel Authorizations (Continued)

A Preparing Travel Documents (Continued)

Before October 1, 2007, FY 2008 AD-202's must be prepared manually and input into the NFC Online Travel System after October 1, 2007. The NFC Online Travel System will not accept and/or validate FY 2008 accounting codes until after October 1, 2007.

Note: Employees **cannot** be in travel status on October 1, 2007, unless a continuing resolution (CR) or full budget has been signed by the President. If or when a CR is in effect, travel may **only** be authorized for the period of CR.

The following statement should be included on all AD-202's for the duration of any CR during FY 2008.

“It is understood and agreed that funding of this travel authorization is contingent upon the passage of an appropriation by Congress for FY 2008 from which expenditures there under are authorized and can be legally used for the purpose of this travel authorization and shall not obligate FSA upon failure of the Congress to so appropriate.

This travel authorization may also be reduced or terminated if Congress only provides FSA funds for a finite period under a Continuing Resolution.”

B FSA's FY 2008 Budget and Travel Authorization

FSA's FY 2008 appropriation has not been signed by the President at this time. If the FY 2008 appropriation is not signed by the President and a CR occurs, travel may only be authorized for the period of CR.

During **any CR period in effect**, all official travel **must** be authorized on a “Type C” basis for the specific resolution period until final appropriations are passed.

Note: Field Offices may issue blanket travel authorizations for **any CR period in effect** until final appropriations are passed, but limit amounts by CR guidance.

As necessary, BUD will notify FSA employees of FY 2008 appropriation status under separate notice.

C Reusing Travel Authorization Numbers

If a travel authorization number is assigned and the trip is canceled, **do not reuse the authorization number.** Assign the next authorization number.

Notice FI-2813

2 Travel Authorizations (Continued)

D NFC Travel System (TRVL) Guide, Updated June 2004

The NFC website at <http://dab.nfc.usda.gov/pubs/na-pubsmain.html> provides access to all NFC manuals and guides that agencies need. The TRVL Guide:

- should be used by all FSA offices that process travel documents at NFC
- provides completion instructions for completion and processing of travel forms that will be processed by NFC.

E FSA Federal Travel Authorization Number

When preparing AD-202 for travel **on or after October 1, 2007, for FY 2008**, ensure that the 13-digit travel authorization number is formatted as shown in the following.

The **AD-202 number format** is:

- “8CSFAXXXXXXXXX” for a single trip
- “8BSFAXXXXXXXXX” for “Type B” travel.

Example: 8CSFA11784001.

Digits	Description	What to Use
1st	Last digit of FY	Use “8” for FY 2008.
2nd	Type of travel authorization code.	Use “ B ”, “ C ”, or “ L ”. Notes: Only those positions designated by the FSA Administrator in writing in the DACO-KCCO-Warehouse License and Examination Division may travel on Type N, AD-202. Only the FSA Administrator may travel on Type A, AD-202.
3rd	Number of travelers.	Use “ S ” for single traveler.
4th and 5th	FSA code.	Use “ FA ”.
6th through 10th	Budget organization code.	All offices use the 5-digit budget organization code.
11th through 13th	Sequential number.	Begin with “001” and continue issuing numbers sequentially for the remainder of FY. Example: The first AD-202 issued by FLP in Hartford County Office, Connecticut, would be “8CSFACT003001”.

Notice FI-2813

2 Travel Authorizations (Continued)

F FSA Non-Federal Travel Authorization Number

When preparing AD-202 for travel **on or after October 1, 2007, for FY 2008**, ensure that the 13-digit travel authorization number is formatted as shown in the following.

The **AD-202 number format** is “8CSCESSCCCXXX” for a single trip.

Digits	Description	What to Use
1st	Last digit of FY.	Use “ 8 ” for FY 2008.
2nd	Type of travel authorization code.	Use: <ul style="list-style-type: none"> • “B” for limited open travel • “C” for individual trip travel • “L” for local travel.
3rd	Number of travelers.	Use: <ul style="list-style-type: none"> • “S” for single traveler • “M” for multiple travelers. <p>Note: “LM” can only be used for local travel (7LMCEXXXXXXXXX).</p>
4th and 5th	Agency code for all County Offices.	Use “ CE ”.
6th through 10th	Numeric State and county code.	Use “SSCCC”; that is, the 2-digit State code and 3-digit county code assigned to each office.
11th through 13th	Sequential number.	Begin with “001” and continue issuing numbers sequentially for the remainder of FY.

Example: Knox County, Maine, would use the State and county code of “23013”. Noble County, Ohio, would use the State and county code of “39121”. Hart County, Georgia, would use the State and county code of “13147”.

The first AD-202 issued by Hart County, Georgia, would be “8CSCE13147001”.

For a list of specific State and county codes for each office, see both of the following:

- 1-CM, Exhibit 101
- 98-FI, Exhibit 13.

Notice FI-2813

2 Travel Authorizations (Continued)

G Clarifying Types of Travel Authorizations

Only certain employees may use certain types of travel authorizations, as shown in the following.

Type of Travel Authorization	Used By
Type A - Unlimited Open	The FSA Administrator - Only.
Type B - Limited Open	STC, SED, DD's, compliance specialists, FLP employees, warehouse examiners, and similar positions requiring frequent, routine, nonlocal travel within a specific work-related geographic area, like Maine, the Midwest Area, or Jefferson County. Note: Type C, AD-202 is needed for travel that is outside the geographic area, including leave, or for training and conferences.
Type C - Trip-by-Trip	All travel for trips to specific nonlocal itineraries and relocations (permanent change of station).
Type L - Local	Employees traveling within the area of their official duty station.
Type N - Nationwide	Only those positions designated by the FSA Administrator in writing in the DACO-KCCO-Warehouse License and Examination Division may travel on Type N, AD-202. Note: Type C, AD-202 is needed for travel that is outside the geographic area, including leave, or for training and conferences.

Blanket travel authorizations (Types A, B, N, and L) can be completed on an annual basis. However, during **any CR period in effect**, all official travel **must** be authorized on a "Type C" basis for the specific resolution period until final appropriations are passed.

Note: Field Offices may issue blanket travel authorizations for **any CR period in effect**, until final appropriations are passed, but limit amounts by CR guidance.

There are example AD-202's in the TRVL Guide, updated June 2004.

Notice FI-2813

3 Action

A FSA Federal Accounting Classification Code

The 14-digit accounting classification code format is described in the following.

Digit	Description
1st	Last digit of FY.
2nd and 3rd	Fund code “84” only.
4th through 8th	5-digit organization code.
9th and 10th	2-digit sub-object code. Note: Use sub-object codes 01 through 15, and 17 through 24, under BOC 2199 in 98-FI, Exhibit 27.
11th through 14th	4-digit project code number. Note: Always “0000” unless tied to a specific project.

Example: Wyoming’s 14-digit code would be “88405684010000”.

For lists of specific organization codes issued for each office, see 98-FI, Exhibits 8, 9, 11, and 14.

Example: Platte County, Wyoming, would be “884WY031010000”.

Note: Ensure that 98-FI (Rev. 9) is used.

B FSA County Office Accounting Classification Code Structure

The 14-digit accounting classification code format is described in the following table.

Digit	Description
1st	Last digit of Budget FY.
2nd and 3rd	Fund Code “87” only.
4th through 8th	5-digit budget organization code from 98-FI, Exhibit 13.
9th and 10th	2-digit sub-object code. Note: Use sub-object codes 01 through 15, 17 through 21, 23, or 24 under BOC 2199, according to 98-FI, Exhibit 27.
11th through 14th	4-digit project code number from 98-FI, Exhibit 23.

Example: Site visit for Payne County, Oklahoma, is “88740119010000”. For lists of specific codes issued for each office, see 98-FI.

Notice FI-2813

3 Action (Continued)

B FSA County Office Accounting Classification Code Structure

Notes: The sub-object code should be numeric for travel, **not alpha that is used for T&A's**.

The State and county codes are listed in 98-FI. See appropriate exhibit as stated in this subparagraph.

C Preparing AD-202 for FY Travel

The following describes AD-202 actions.

Step	Action
1	Prepare AD-202 for: <ul style="list-style-type: none">• FY 2007 travel, including all costs associated with the travel ending September 30, 2007• FY 2008 travel, including all costs associated with the travel beginning October 1, 2007.
2	Ensure that proper FY travel authorization numbers, originating office numbers (OON's), and accounting classification codes are used.

D Preparing AD-616 for FY Travel

The following describes AD-616 actions.

Step	Action
1	Prepare separate AD-616's for: <ul style="list-style-type: none">• FY 2007, travel ending September 30, 2007• FY 2008, travel beginning October 1, 2007.
2	Ensure that the correct travel authorization numbers, OON's, and accounting classification codes are entered on each AD-616. The final voucher indicator should be marked " Y " to ensure liquidation of the remaining funds on the authorization.

E Labor Management Obligations

Where exclusive representation exists, bargaining may be requested to the extent allowed by applicable statutes. Where contract language already addresses these policies and procedures for bargaining unit employees, contract language prevails.

Notice FI-2813

3 Action (Continued)

F Contacts

If there are questions about this notice, contact the appropriate office in the following.

Issues	Office	Contact
Accounting	Field and National Offices	Terry Luehrs at 816-926-1142
Travel	County Offices	State Office
	State Offices	Star Bryant, DAFO, at 202-720-0183 so that all State and County Office questions can be consolidated and submitted to FMD for resolution.
	Kansas City and St. Louis complexes	Terry Luehrs at 816-926-1142
	National Office and APFO	FMD, Debt Management and Travel Policy Staff by e-mail at poc_travel@wdc.usda.gov .

Charging Travel Expenses to Correct Travel Period

Travel Allowance	Travel Period Chargeable	Examples	
Rental vehicle, lodging, and miscellaneous.	Expense is chargeable to the travel period in which the expenses were incurred.	IF expense is incurred...	THEN charge to...
		on or before September 30, 2007	FY 2007.
		on or after October 1, 2007	FY 2008.
Local transportation.	Local transportation to and from the common carrier terminal and the local transportation expenses at the temporary duty station are chargeable to the travel period in which the expenses were incurred.	on or before September 30, 2007	FY 2007.
		on or after October 1, 2007	FY 2008.
Transportation by common carrier.	In a continuous journey involving more than 1 segment of the trip, such as a round trip, the funds are obligated against the travel period in which the ticket was purchased, if the trip starts in the same travel period that the ticket was purchased.	Tickets purchased on September 18, 2007, for travel beginning September 22, 2007, and ending October 2, 2007, would be claimed on the travel voucher submitted for FY 2007.	
Transportation by common carrier when a segment of the trip is added or the return ticket cannot be used and a new ticket must be purchased in the second travel period.	If, during an official trip that extends over 2 travel periods, a new ticket must be purchased during the second travel period, the expenses are chargeable to the travel period in which the ticket was purchased.	Traveler purchased tickets on September 22, 2007, for travel from Washington, DC, to Kansas City, on September 30, 2007, and returning October 2, 2007. While in Kansas City, the traveler is ordered to travel to St. Louis on October 1, 2007, and return that same day. The October 1, 2007, ticket would be claimed on the travel voucher submitted for FY 2008.	
Mileage by POV when the: <ul style="list-style-type: none"> • reimbursement is limited to constructive costs by common carrier • trip starts in 1 travel period and extends into another travel period • trip would be completed in the first travel period if common carrier had been used. 	Mileage is charged to the travel period in which the travel starts.	IF travel starts...	THEN charge the mileage to...
		on or before September 30, 2007	FY 2007.
		on or after October 1, 2007	FY 2008.