

## Accounting line for FY 12 MDC Work Around

Below is entitlement screen for member and dependent with 2 cars (MALT) and Dislocation Allowance (DLA).

The screenshot shows the 'Request for a Settlement Against an Order (Base Name)' window. The 'Request Type' is set to 'Partial'. The 'Calculations' tab is active, displaying a table of entitlements and a summary of financial amounts.

Description	Total		
Memb/Emp PCS Per Diem	\$246.00	Total Entitlement	3,058.67
Memb/Emp MALT	\$123.14	Deductions	0.00
Dep. Per Diem	\$184.50	Partial Payments	0.00
Dep. MALT	\$123.14	Amount Payable	3,058.67
DLA	\$2,381.89	Advances	\$0.00
		Due Member	3,058.67

Buttons at the bottom include <Back, Next>, Other, Receipts, OK, Cancel, and Help. A red instruction reads: 'CLICK OR TAB TO THE ADVANCE BOX TO APPLY ADVANCES'.

On the Automatic Accounting tab enter the appropriate MDC.

The screenshot shows the 'Army Accounting' window with the 'Automatic Accounting' tab selected. The 'Automatic Accounting Input' section contains the following fields:

- APC Code:
- MDC Code: 1AE
- Travel Indicator:
- Multi-Year:
- Document Reference Number: ATR3333PACSAC2
- Federal Accounting Code:
- State Accounting Code:

Buttons include <Back, Next>, Generate, Other, OK, Cancel, and Help. A status bar at the bottom reads: 'Enter the MDC Code to be used for this request'.

IATS will create the breakdown of accounting based on the MDC entered. Highlight the code field on the second line and click on the INSET BUTTON. A new second line will appear. Enter the MDC and depress the ENTER Key. A portion of the accounting line will appear as follows:

Army Accounting  
 UserID: ROGER Block No. WT901091 Request No: NEW Wednesday, October 19, 2011

ATRAVEL, OFFICE: E7 TONO: PCSAC2

Automatic Accounting Manual Accounting

	Code	Y	TI	D/C	DC	Symb	DA	Allt	ArmyMgmtStr	EOE	StaSym	DocRefNumber	Amount
	1AE	2	01	D	21	2010	01	1100	5A2A1P	21P4	012120	ATR3333PACSAC2	369.14
⌘	1AE	2	02	D	21	2010	01	1100	5A2B1P	21P4	012120	ATR3333PACSAC2	307.64
*	1AE	2	04	D	21	2010	01	1100	5A2D1P	1210	012120	ATR3333PACSAC2	2,381.89

<Back Next> Copy Delete Insert

Other OK Cancel Help

Enter Travel Indicator code

Enter the TI (Travel Indicator) for Member MALT (13) or Member Commercial Transportation (12).and change the ArmyMgmtSTR last 2 characters to either 12 Member MALT or 30 for Member Commercial Transportation.

Enter the correct amount on the second line. This will be deducted from the first line.

Adjust the amount for the Dependent Per Diem which is now the third line.

Follow the procedure for inserting a new line after the 3<sup>rd</sup> line for the MALT or Commercial Transportation. Enter the TI (Travel Indicator) for Dependent MALT (15) or Dependent Commercial Transportation (14).and change the ArmyMgmtSTR last 3 characters to either B12 Dependent MALT or B30 for Dependent Commercial Transportation.

Enter the correct amount on the fourth line.

The final accounting should look as follows:

Army Accounting  
 UserID: ROGER Block No. WT901091 Request No: NEW Wednesday, October 19, 2011

ATRAVEL, OFFICE: E7 TONO: PCSAC2

Automatic Accounting Manual Accounting

	Code	Y	TI	D/C	DC	Symb	DA	Allt	ArmyMgmtStr	EOE	StaSym	DocRefNumber	Amount
	1AE	2	01	D	21	2010	01	1100	5A2A1P	21P4	012120	ATR3333PACSAC2	246.00
	1AE	2	13	D	21	2010	01	1100	5A2A12	21P4	012120	ATR3333PACSAC2	123.14
	1AE	2	02	D	21	2010	01	1100	5A2B1P	21P4	012120	ATR3333PACSAC2	184.50
	1AE	2	15	D	21	2010	01	1100	5A2B12	21P4	012120	ATR3333PACSAC2	123.14
⌘	1AE	2	04	D	21	2010	01	1100	5A2D1P	1210	012120	ATR3333PACSAC2	2,381.89

<Back Next> Copy Delete Insert

Other OK Cancel Help

Enter Apc, Mdc, job or order code

The changes added in FY12 affect the member and dependent entitlement breakdown. The difference between the Per Diem line MALT and/or Transportation lines are in the TI and ArmyMgmtStr fields.