# 4 FAH-1 H-530  MANAGEMENT/BUDGET RESOURCE AND PROJECT CODES (MGT/BUDGET/PROJECT)

## 4 FAH-1 H-531  MANAGEMENT/BUDGET RESOURCE AND PROJECT CODES (MGT/BUDGET/PROJECT)

*(TL:FMH-1;  4-15-94)*

a.   Management and Budget Resource classifications are required for the Security Resources Management System (SRMS), and other programs in the Department. Project classifications are required for International Narcotics Control, Department of State, and Agencies serviced by State:  Department of Commerce, International Trade Administration and U.S. Travel and Tourism Administration, and Department of Agriculture, Foreign Agriculture Service. These codes are entered in the Budget Resource/Project Code field (the old sub-subobject field in FINMAN System).

b.   FSI uses the Budget Resource/Project code field for course numbers, and the accumulation of costs by the FSI courses. IO enters conference numbers in this field to account for costs by conference. Other offices use this field for similar management reports, with totals by Budget Resource/Project Code.

c.   New and revised classifications will be assigned as required.

## 4 FAH-1 H-532  SECURITY RESOURCES MANAGEMENT SYSTEM (SRMS)

*(TL:FMH-1;  4-15-94)*

The following Management/Budget Resource classifications, with related function and object classifications, are used to control and account for funds available, obligations, expenditures and costs for the Department's Security programs and management/budget resource issues. Funds available and financial plans are shown at the resource code and major functional levels, i.e., function codes with parentheses and as such are followed by detail codes, and those without subcodes, e.g., 5420. Obligations, expenditures and costs are accounted for at the lowest function, activity and object code levels for each major category. Function title abbreviations, limited to 20 positions to save space, are shown in parentheses after the full title if that title exceeds 20 positions. These are used as prescribed for certain financial reports.

**SECURITY RESOURCE CLASSIFICATIONS FOR POSTS' FUNDS BY AREA**

| Code | Security Resources Management Programs |
|------|---------------------------------------|
| 315200 | ARA Posts Security |
| 325200 | EUR Posts Security |
| 335200 | EAP Posts Security |
| 345200 | NEA Posts Security |
| 355200 | AF Posts Security |

**SECURITY RESOURCE CLASSIFICATIONS FOR DEPARTMENTAL FUNDS BY OFFICE**

| Code | Security Resources Management Programs |
|------|---------------------------------------|
| 165200 | IO Security |
| 175200 | Communications Secr |
| 205200 | Security Enhancement |
| 225200 | Information Mgt Secr |
| 245200 | FBO Security |
| 255200 | Security Operations |
| 905200 | ISO Security |

# 4 FAH-1 H-533  PUBLIC AFFAIRS

*(TL:FMH-1;  4-15-94)*

The following Budget issue classifications are used for Public Affairs. The digits 10 indicate the Bureau, and budget issue codes are assigned commencing with 0001. These codes are entered in the Budget Resource/Project field (old sub-subobject field under FINMAN System).

| Code | Budget Resource Title |
|------|------------------------|
| 100001 | SALT II |
| 100002 | Settlement In Middle East (Settlement Mid East) |
| 100003 | China |
| 100004 | Namibia And Rhodesia |
| 100005 | International Economic Policy (Intl Economic Policy) |
| 100006 | Human Rights |
| 100007 | U.S/Mexico Relations |
| 100008 | Latin America |
| 100009 | START |

# 4 FAH-1 H-534  INTERNATIONAL NARCOTICS CONTROL

*(TL:FMH-1;  4-15-94)*

Project Accounting is required for the financial control and management of International Narcotics Matters. The following project numbers and obligation numbers are used, within the Department's uniform Account Structure and Classification Codes, for classifying and controlling fund authorizations, obligations, subobligations, liquidations, and costs under 19-11_1022 and any other authorized fund symbols. The project codes consist of functional activity codes and serial numbers, and are therefore shown in this section. The obligation numbers are included, because they are used in the project accounting to identify cost components and method of project implementation. The Bureau of International Narcotics Matters and the Allottees are responsible for the selection and assignment of the project and obligation numbers, as prescribed in 4 FAH-1 .
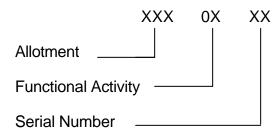
**Code**          **Project Title and Definition**

   a.   Project Number

| | |
|---|---|
| 7101XX | Enforcement and Control |
| 7102XX | Crop Replacement |
| 7103XX | International Organizations |
| 7104XX | Demand Reduction |
| 7105XX | Program Development and Support |

The number 71 indicates the Bureau code for INM. The digits 01 through 05 are the Functional Activities. The Project Serial Numbers "XX" for each Functional Activity are assigned in chronological sequence by the Bureau of International Narcotics Matters (INM).
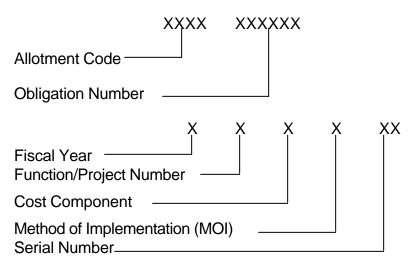
   b.   Project Identification Number

The basic Project Number is prefixed by the Allotment Code for the complete project identification number as follows:

```
              XXX    0X     XX
               |      |      |
Allotment  ____|      |      |
                      |      |
Functional Activity __|      |
                             |
Serial Number  _____|
```

   c.   Purchase Authorization Number

The allotment and obligation number make up the Purchase Authorization Number. The basic Obligation Number, as prescribed in Chapter 100, consists of one digit for Fiscal Year; three digits for Project, Cost Component (CC), and Method of Implementation (MOI); and two digits for Serial Number. The structure and classification are as follows:

```
              XXXX    XXXXXX

Allotment Code ───────┘          │

Obligation Number  ──────────────┘
```

```
           X    X    X    X    XX

Fiscal Year ───────┘    │    │    │    │
Function/Project Number ┘    │    │    │

Cost Component ──────────────┘    │    │

Method of Implementation (MOI) ───┘    │
Serial Number ─────────────────────────┘
```

The classification of Cost Components and Method of Implementation are as follows:

(1) Cost Components (CC)
U.S. Personnel          1
Local Employees         2
Commodities             3
Participants            4
Other Costs             5
Unsubobligated Balance  9
(2) Method of Implementation (MOI)
Direct (Dept. of State)(D)     1
PASA (Other U.S.G.) (P)        2[1]
Contract (Non-U.S.G.) (C)      3

The obligation serial numbers are assigned in chronological sequence by the Post or Office which establishes the obligations.

[1]Participating Agency Service Agreement with another U.S. Government Agency.

# 4 FAH-1 H-535  MIGRATION AND REFUGEE ASSISTANCE

*(TL:FMH-1;  4-15-94)*

The following Management/Budget Resource codes are used for classifying fund authorizations, obligations and expenses under l9_1143 and other authorized Fund Symbols. Allotments may cite the major Program

Codes (summary or consolidated classification numbers as shown below in parentheses), and fund authorizations are recorded in the System at this level. The detailed subfunction activity codes are used in classifying and reporting obligations, liquidations, and costs.

The number 37 indicates the Bureau code for RP. The following structure shows how the classifications are coded.

Management/Budget Resource and activity classifications are added as required.

**Code        Budget Resource Title**

**Programs:**

| | |
|---|---|
| 37l000 | Intergovernmental Committee for European Migration (ICEM) |
| 372000 | International Committee of the Red Cross (ICRC) |
| 373000 | Soviet and East European Refugee Immigration to Israel (Soviet/E.EUR/Israel) |
| 374000 | United Nations High Commissioner for Refugees (UNHCR) |
| 375000 | United States Refugee Program (USRP) |
| 376000 | Administrative Expenses (Admin Expenses) |
| 377000 | United Nations Work Relief Agency (UNWRA) |
| 378000 | Special Projects |
| 379000 | Voluntary Agencies |

**Functions:**

| | |
|---|---|
| 37X1X0 | Refugees in or from Africa |
| 37X2X0 | Soviet and East European Refugees |
| 37X3X0 | Indochinese Refugees |
| 37X4X0 | Refugees in or from Middle East |
| 37X5X0 | Refugees in or from Latin America |
| 37X6X0 | All other Refugees |
| 37X7X0 | Voluntary Contributions (ICEM and ICRC only) |
| 37X8X0 | Mandatory Assessments |
| 37X9X0 | Nonspecific Functions |

**Activities:**

| | |
|---|---|
| 37XX0l | Repatriation Assistance |
| 37XX02 | In-Country Resettlement |
| 37XX03 | Third Country Resettlement (not to the U.S.) |
| 37XX04 | Care and Maintenance |
| 37XX05 | Selection and Documentation |
| 37XX06 | Transportation Loans |
| 37XX07 | Reception and Placement Grants |
| 37XX08 | Khmer Relief, all activities |
| 37XX09 | Nonspecific Activities |
| (371000) | Intergovernmental Committee for European Migration (ICEM) |
| 371709 | Voluntary Contributions to ICEM Program |

| 371809 | Mandatory Assessment for Administrative Expenses of ICEM. |
|---|---|
| (372000) | International Committee of the Red Cross (ICRC) |
| 372504 | Care and Maintenance Latin America Refugees—ICRC |
| 372709 | Voluntary Contributions to the ICRC |
| (373000) | Soviet and East European Refugee Immigration to Israel |
| 373202 | U.S. Contribution to Support Resettlement of Soviet and East European Refugees Immigrating to Israel |
| 373206 | Transportation Loans to Soviet and East European Refugees Immigrating to Israel |
| (374000) | United Nations High Commissioner for Refugees (UNHCR) |
| 374101 | Repatriation Assistance to African Refugees—UNHCR |
| 374104 | Care and Maintenance of African Refugees—UNHCR |
| 374109 | Generalized Aid and Assistance Africa Refugees—UNHCR |
| 374204 | Care and Maintenance of Refugees in Cyprus—UNHCR |
| 374303 | Third Country Resettlement of Indochinese Refugees—UNHCR |
| 374304 | Care and Maintenance of Indochinese Refugees—UNHCR |
| 374305 | Orderly Departure Program |
| 374309 | Anti-Piracy Program |
| 374404 | Care and Maintenance of Refugees in Pakistan—UNHCH |
| 374409 | Generalized Aid and Assistance to Middle East Refugees— UNHCR |
| 374504 | Care and Maintenance of Latin American Refugees—UNHCR |
| 374509 | Generalized Aid and Assistance to Latin America Refugees— UNHCR |
| 374604 | Care and Maintenance of Other Refugees—UNHCR |
| 374609 | Generalized Aid and Assistance to Other Area Refugees— UNHCR |
| (375000) | United States Refugee Program (USRP) |
| 375107 | African Refugees—USRP |
| 375203 | Third Country Resettlement of Soviet and East European Refugees—USRP |
| 375204 | Care and Maintenance of Soviet and East European Refugees— USRP |
| 375205 | Selection and Documentation of Soviet and East European Refugees—USRP |
| 375206 | Transportation Loans for Soviet and East European Refugees— USRP |
| 375207 | Reception and Placement Grants for Soviet and East European Refugees—USRP |
| 375304 | Care and Maintenance of Indochinese Refugees—USRP |
| 375305 | Selection and Documentation of Indochinese Refugees—USRP |
| 375306 | Transportation Loans for Indochinese Refugees—USRP |
| 375307 | Reception and Placement Grants for Indochinese Refugees— USRP |
| 375309 | English as a Second Language—USRP |
| 375407 | Near East Refugees—USRP |
| 375507 | Latin American Refugees—USRP |

| 375604 | Care and Maintenance of Other Refugees—USRP |
|---|---|
| 375605 | Selection and Documentation of Other Refugees—USRP |
| 375606 | Transportation Loans for Other Refugees—USRP |
| 375607 | Reception and Placement Grants for Other Refugees—USRP |
| 375608 | Khmer Relief (USRP) |
| (376000) | Administrative Expenses |
| 376300 | Indochinese Refugee Program Administrative Expenses |
| 376900 | All Non-Indochinese Related Administrative Expenses |
| (377000) | United Nations Work Relief Agency (UNWRA) |
| 377402 | Care and Maintenance of Soviet and East European Refugees—UNWRA |
| 377404 | Care and Maintenance of Middle East Refugees—UNWRA |
| 377904 | Care and Maintenance of Other Area Refugees—UNWRA |
| 378000 | Special Projects |
| 378109 | Special Projects Assistance |
| 378909 | Resettlement Assistance |
| 379000 | Voluntary Agencies |

# 4 FAH-1 H-536  BUDGET RESOURCE/PROJECT CODES FOR FAAS

*(TL:FMH-1;  4-15-94)*

**081200    DIRECT STATE/PROGRAM EXPENSES (DIRECT STATE/PROGRAM) (A) (B) (C)**

Includes direct State expenses such as reported in the "Program Allotments" at posts.

**081300    FOREIGN AFFAIRS ADMINISTRATIVE SUPPORT SERVICES (FAAS SERVICES) (A) (FAAS)**

Covers the administrative backstopping services which are common requirements of all the U.S. Government programs overseas.

**081400    DIRECT SERVICES/FAAS (A) (FAAS)**

This Budget Resource Code is used for reporting DAS personnel who, by special funding arrangements with a specific agency, will be reimbursed 100% for the indefinite duration of that agency's support requirements.

# 4 FAH-1 H-537  THROUGH H-539 UNASSIGNED