



Date: October 1, 2009

In reply refer to:

Subject: New DASO Agency Location Codes

To: Departmental Administration and Staff Offices

As of October 1, 2009, USDA will begin modernizing its financial/accounting system by implementing the Financial Management Modernization Initiative (FMMI). The Foundation Financial Information System (FFIS), which has been in use for the past 10 years, will remain in use until all USDA agencies have been converted to FMMI. Under FFIS, Departmental Administration and Staff Office (DASO) agencies shared a common Agency Location Code (ALC), 12-40-0002. As of October 1, 2009, under FMMI, the 13 DASO agencies will each utilize their own ALC for Intragovernmental Payment and Collection (IPAC) System transactions.

Effective immediately, the U.S. Department of the Treasury's IPAC System will no longer accept transactions for ALC 12-40-0002. The new ALC's assigned to the 13 DASO agencies are provided below.

ALC	Agency
12 40 0303	Office of the Secretary
12 40 0401	Office of Executive Secretariat
12 40 0402	Office of the Chief Economist
12 40 0403	National Appeals Division
12 40 0404	Office of Budget and Program Analysis
12 40 0405	Homeland Security Office
12 40 0406	Office of the Chief Financial Officer
12 40 0407	Office of the Chief Information Officer
12 40 0408	Working Capital Fund
12 40 0505	Departmental Administration
12 40 0606	Office of Communications
12 40 0707	Office of Civil Rights
12 40 1010	Office of the General Counsel

If you have questions, please contact Donna Rock at donna.rock@usda.gov or 504-426-5075.

/s/

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