



**New York State Division of Military and Naval Affairs
Office of Budget and Finance
Accounting Bulletins**

Bulletin Number:	B147		
Date Issued:	10/5/2012	Bulletin issued by:	Tom Halabuda
Bulletin Name:	2013 Federal Fiscal Year Account Coding and Payment Instructions		

1. With the start of the new Federal Fiscal Year on October 1, 2012, the following is for your information regarding account coding and payment.
2. The State Financial System (SFS) chart of account information will require a change in the Project Identification (ID), **ONLY** for Federal funding. The 2013 Federal Fiscal Year will have the new Project ID to read W912PQ13210XXX.

For example:

2013 Army RPOM Operation Appendix will use the Project ID of W912PQ1321001-B.

2013 Army IDS Appendix will use the Project ID of W912PQ1321004

2013 Air O&M Federal line will use the Project ID of W912PQ1321021..

3. In SFS, there will be **no COA changes** to Department, Fund, Account, Budget Reference, Activity or Chart Field 1. The only change will be the Project ID for Federal funds. Budget Reference will remain as 2012-13. This change is valid until September 30, 2013.
4. MNBF will continue to process payments against 2012 Federal Fiscal Year obligations. In order for MNBF to process payments against the 2012 Federal Fiscal Year, the invoice, credit card transaction, requisition or purchase order must show the obligation was processed before October 1, 2012. The notation can be a purchase order, requisition, invoice date, shipment date, service date or transaction date showing obligations were processed before October 1st.
5. If you have any questions, please feel free to contact Thomas Halabuda at 518-786-4538 or 489-4538 DSN.