



NNSA Policy Letter: BOP-001.31
Date: July 11, 2002
Revised: July 2003

**TITLE: National Nuclear Security Administration Corporate Approved
Funding Program (AFP) and Work Authorization (WA) Procedure**

- I. **OBJECTIVE:** To establish procedures within NNSA to implement the Approved Funding Program (AFP) and Work Authorization (WA) processes within the framework of the NNSA's Planning, Programming, Budgeting, and Evaluation System (PPBES). These procedures:
 - A. Identify the required AFP and WA processes, including the necessary forms and reports;
 - B. Define the review and approval authorities for the AFP and WA process;
 - C. Establish commonly shared software that will be used to implement and administer the AFP and WA processes with the goal of automating the AFP/WA process in FY 2003 in the NNSA Budget Execution System (NABEX);
 - D. Provide examples of financial reports that will be used by the Office of Planning, Programming, Budgeting and Evaluation (NA-62) to monitor the expenditure of funds; and
 - E. Establish internal controls necessary to safeguard Federal funds and ensure consistency NNSA-wide.
- II. **APPLICABILITY:** These procedures applies to all NNSA personnel performing NNSA tasks and activities, with the exception of the Office of Naval Reactors, which will continue to operate under an existing process. This procedure will be phased-in with the implementation of NABEX in FY 2003.
- III. **REQUIREMENTS:** Budget execution is the process by which the resources that have been appropriated are allocated and controlled to achieve the purposes for which the budgets were approved. Execution year scope will be implemented

consistent with the NNSA Programs' 5-Year Program Plans and Implementation Plans. Within the NNSA there will be an increased emphasis on:

- A. Better accountability for resource use;
- B. Timely and more complete distribution of program requirements and work authorization from Headquarters; and
- C. Clearer accountability between program performance metrics and funding through a full year evaluation process.

The NNSA will transition to an automated AFP and WA system (NABEX) that is consistent with Departmental and NNSA requirements during FY 2003. **The NNSA will continue to meet Departmental AFP and WA requirements.**

- IV. RESPONSIBILITIES: It is the responsibility of the Director, Office of Planning, Programming, Budgeting and Evaluation, on behalf of the Associate Administrator for Management and Administration, to establish processes and procedures consistent with the PPBE methodology.
- V. POINT OF CONTACT FOR ADMINISTRATION POLICY LETTER: Office of Planning, Programming, Budgeting and Evaluation.



Michael C. Kane
Associate Administrator for
Management and Administration

Attachment:

Approved Funding Program and Work Authorization Standard Operating Procedures

Distribution:

Deputy Administrators
Associate Administrators
Operations Office Managers
Staff Directors

U.S. Department of Energy (DOE)
National Nuclear Security Administration (NNSA)

BUDGET EXECUTION
APPROVED FUNDING PROGRAM (AFP) AND WORK AUTHORIZATION (WA)
STANDARD OPERATING PROCEDURES

1. **PURPOSE.** To provide National Nuclear Security Administration (NNSA) procedures to implement the Approved Funding Program (AFP) and Work Authorization (WA) processes consistent with Department of Energy (DOE) policy and requirements and within the framework of the NNSA's Planning, Programming, Budgeting, and Evaluation System (PPBES). These procedures:
 - a. Identify the required AFP and WA processes, including the necessary forms and reports;
 - b. Define review and approval authorities for AFPs and WAs;
 - c. Continue to employ the NNSA Administrative Budget Execution System (NABEX) on a limited basis;
 - d. Provide examples of financial reports that will be used by the Office of Planning, Programming, Budgeting and Evaluation (NA-62) to monitor the expenditure of funds;
 - e. Establish internal controls necessary to safeguard Federal funds and ensure consistency NNSA-wide.
2. **APPLICABILITY.** The provisions of these procedures apply to Department of Energy (DOE) NNSA personnel performing NNSA tasks and activities, with the exception of the Office of Naval Reactors, which will continue to operate under an existing process. This procedure was phased-in with the implementation of NABEX in FY 2003.
3. **REFERENCES.**
 - a. OMB Circular No. A-34, Instructions on Budget Execution
 - b. OMB Circular No. A-11, Preparation and Submission of Budget Estimates
 - c. DOE O 135.1, Budget Execution-Funds Distribution and Control; extended by DOE N 135.1, Extension of DOE O 135.1, Budget Execution-Funds Distribution and Control; accompanied by DOE M 135.1-1, Budget Execution Manual
 - d. DOE O 412.1, Work Authorization System
 - e. DOE G 120.1-5, Guidelines for Performance Measurement

4. ATTACHMENTS.

- a. Attachment A: NNSA Monthly Approved Funding Program and Work Authorization Process
- b. Attachment B: Valid list of NNSA Budget & Reporting (B&R) Classification Codes and Appropriation Structure. Updated B&R reports may be accessed via the CFO web site at <http://www.cfo.doe.gov/ficor/barc/index.htm>.
- c. Attachment C: Contract Identification Codes
- d. Attachment D: Request for Approved Funding Program Change & Certification of Funds Availability (and Sample E-mail Certification of Funds Available from the Operations Office)
- e. Attachment E: DOE Contacts for Verification of Funds Availability for Withdrawal of Allotted Funds
- f. Attachment F: Headquarters Confirmation of Funds Available for Withdrawal Memo
- g. Attachment G: Financial Explanation of Changes (EOC) – Transactions by Funding Program and Major Operating Contractors
- h. Attachment H: NNSA Approved Funding Program Approving Officials and Contacts
- i. Attachment I: Major Operating Contract (MOC) Work Authorization
- j. Attachment J: NNSA Work Authorization Signature Authorities and Program and Budget Contacts
- k. Attachment K: Sample Work Authorization Transmittal Memorandum
- l. Attachment L: AFP and WA Roles and Responsibilities

5. GENERAL.

This section provides an overview of the NNSA corporate AFP and WA processes and establishes summary procedures for the administrative processing of monthly AFPs and WAs by the Office of Planning, Programming, Budgeting and Evaluation (NA-62). The NNSA Headquarters program offices shall continue to provide direction and approval of the work to be accomplished. The NNSA monthly AFP and WA processes described in section 6 of this procedure, and further defined in Attachment A, provide the specific action steps and schedule associated with a typical monthly AFP and WA cycle. This procedure is consistent with Departmental AFP and WA requirements and guidance.

Budget execution is the process by which the resources that have been appropriated are allocated and controlled to achieve the purposes for which the budgets were approved. Execution year scope will be implemented consistent with the NNSA Programs' 5-Year Program Plans and Implementation Plans. Within the NNSA there will be an increased emphasis on:

- Better accountability for resource use;
- Timely and more complete distribution of program requirements and work authorization from Headquarters;
- Clearer accountability between program performance metrics and funding through a full year evaluation process.

The NNSA (with the exception of several NN organizations) transitioned during FY 2003 to an automated system for administrative processing of AFPs and WAs (NABEX) that is consistent with Departmental and NNSA requirements during FY 2003. The NNSA will continue to meet Departmental AFP and WA requirements.

Approved Funding Program (AFP)

The DOE funds distribution process uses the Approved Funding Program (AFP) to provide programmatic funding guidance consistent with applicable limitations and enables funding transfers among Headquarters, the NNSA Service Center/NNSA Site Offices/non-NNSA Operations Offices/contractors.

After Congress passes and the President signs the annual Appropriations, the Office of Management and Budget (OMB) apportions the funds. The OMB apportionment process makes funds available to DOE for obligation and expenditure. DOE creates the Base Table from the apportionment. The Base Table displays the budgetary resources available for obligation at a level of detail consistent with congressional controls. The Base Table is the controlling document for the AFP input and is submitted quarterly to Congress. The AFP contains planned funding guidance by B&R in more detail than is contained in the Base Table. Changes to the AFP may be proposed monthly; however, the proposed changes must be within the obligational control levels reflected on the current Base Table.

The Appropriations Act and the OMB Apportionment are legal limitations on available funds and represent ceilings on the amount that may be obligated. Other administrative controls also govern obligational levels, including the committee reports accompanying the National Defense Authorization Act and Energy and Water Development Appropriations Act; OMB and other executive branch guidance; and internal DOE limitations. Exceeding obligational control levels violates the Department's Administrative Control of Funds policies and is potentially a violation of the Anti-Deficiency Act.

The AFP is the financial guidance controlling the distribution of DOE's obligational authority in compliance with all legal and administrative controls. The AFP reflects the planned funding levels in each appropriation account and identifies the suballocations to the NNSA Service Center, NNSA Site Offices, non-NNSA Operations Offices, and contractors. The AFP also provides the funds necessary to support the WAs. The AFP provides:

1. Planned funding guidance by B&R code for the organizations responsible for the execution of the program; and
2. Control levels to ensure that funds are not distributed in excess of obligational controls in the Base Table.

Allotments to DOE Field Organizations

The allotments, which provide the statutory funding controls, are issued by the CFO and are effective the first day of the fiscal year. They will be issued on October 1 (subject to the availability of appropriations and apportionments), and there may be multiple allotments if the NNSA is operating under a Continuing Resolution. The allotment provides the actual obligational authority, which can be applied according to the funding in the AFP. The allotment, not the AFP, determines the amount of Obligational authority available for programs and projects. The CFO is responsible for coordinating this effort in the Department.

Typically, the initial AFP is issued by the CFO in mid-September, and is effective October 1, the first day of the fiscal year.

Work Authorizations

Work Authorizations (WA) document all work to be performed by the NNSA Service Center, NNSA Site Offices, non-NNSA Operations Offices, M&O contractors, or other contractors. The NNSA Project/Program Managers develop the statement of work in the WAs to reflect the work scope in the 5-Year Program Plans, Annual Implementation Plans/Annual Operating Plans and work plans (or updates thereto). The WAs provide program guidance consistent with distribution of each AFP and are approved by program managers at NNSA Headquarters, and concurred on/signed by the NNSA Service Center, NNSA Site Offices, non-NNSA Operations Offices, M&O contractors and other contractors. WAs that crosscut multiple programs require the review and approval of multiple program managers to ensure that all programmatic interdependencies have been appropriately reflected.

All NNSA WAs shall be performance-based and cascade down from the goals, objectives, strategies and performance measures reported in the NNSA Strategic Plan, Program Integrated Plans, 5-Year Program Plans, Annual Implementation Plans/Annual Operating Plans and work plans, and other guidance specifically tasked and approved by the responsible Headquarters managers. As shown in the diagram on the following page, implementation of the NNSA's planning and performance cascade will provide a path of accountability between the long-term vision outlined in the strategic plan and the day-to-day activities of individual federal and contractor employees.

The statement of work in each WA shall include a detailed description of the work to be performed or include reference to a field work proposal, project plan, statement of work/contract, Implementation Plan, Operating Plan or similar document that describes the scope of work, milestones, deliverables, and/or performance measures and expectations. The statement of work shall also reflect appropriate guidance when funding is reduced (what work scope will not be done) and is being redirected to support higher priorities. Applicable documentation needs to be reflected in the work authorizations to enable the Contracting Officers to acknowledge and accept the scope of work. NA-62, based on input from the Project/Program Manager(s), shall prepare WA

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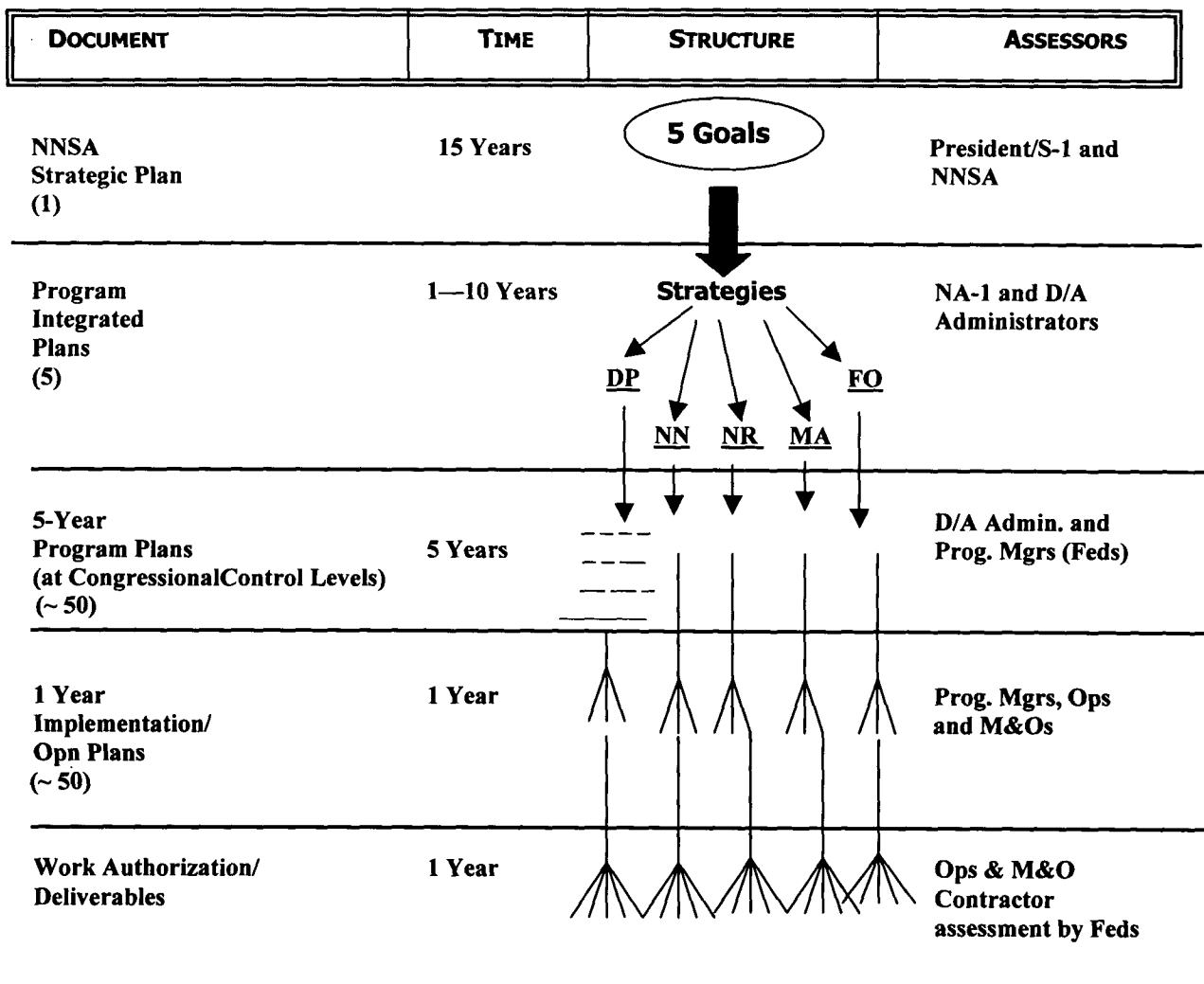
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forms that are consistent with the AFP and reflect the work scope defined in the 5-Year Program Plans and Implementation Plans or annual work plans.

After NNSA Headquarters approves the WAs, the WAs are distributed to the appropriate non-NNSA Operations Offices, NNSA Service Center, NNSA Site Offices (i.e., Livermore, Los Alamos, Nevada, Sandia, Kansas City, Pantex, Savannah River, Y-12), and M&O contractors for signature and subsequent transmittal to the cognizant laboratory (i.e., Lawrence Livermore National Laboratory (LLNL), Los Alamos National Laboratory (LANL), Sandia National Laboratories (SNL)) or plant/site (i.e., Kansas City National Security Complex (KC), Nevada Test Site (NTS), Pantex, Savannah River Site (SRS), or Y-12) to execute work scope. The WAs shall be distributed through the applicable Site Office (simultaneously to the Service Center) for signature prior to approval by the laboratory or plant/site.

The operating procedures for work authorization approval at the Site Offices are the responsibility of each office. As the reengineered field structure stabilizes, it is the intention to standardize this wherever possible. Interim procedures are in place between the Service Center and the Site Offices.

The following diagram illustrates the role of the work authorization in NNSA's performance cascade.

NNSA PLANNING AND PERFORMANCE CASCADE**6. MONTHLY AFP AND WA CYCLE.**

This section describes the monthly NNSA corporate AFP and WA cycle. The process centralizes the administrative processing of the AFPs and WAs within NA-62. The primary responsibility for processing the NNSA's AFPs and WAs at Headquarters resides with a core team of NA-62 Budget Execution Analysts who work with the applicable project/program contacts; NA-62 Budget Analysts, managers, and the Program Integration Office; and DOE Chief Financial Officer staff to ensure that Departmental and NNSA AFP and WA requirements have been satisfied. The automation of the NNSA's AFPs and WAs in NABEX and the centralization of administrative processes within NA-62 are resulting in improvements to efficiency and administrative funds control.

Attachment A provides a corporate NNSA monthly AFP and WA process flow diagram, action steps and schedule, and the accompanying attachments B through L provide standard AFP and WA formats, approval authorities, contacts, and related guidance.

Monthly Approved Funding Program (AFP) Cycle

Funding transfers between NNSA Headquarters and the NNSA Service Center, between the NNSA Service Center and NNSA Site Offices, between the non-NNSA Operations Offices and contractors, between the NNSA Site Offices and contractors, or between contractors, shall require appropriate AFP change and certification documentation. The Office of Planning, Programming, Budgeting and Evaluation (NA-62) will request necessary AFP changes through the DOE CFO in accordance with established procedures for the administrative control of funds. In preparing the AFP, the most current, approved Valid List of NNSA B&R Classification Codes and Appropriation Structure (Attachment B) and Contract Identification Codes (Attachment C) shall be used. These attachments will be updated and posted on the NNSA intranet (when operational).

Headquarters, non-NNSA Operations Offices/NNSA Service Center/NNSA Site Offices, M&Os/Laboratories/Plants (as applicable) may initiate the AFP change process by submitting requested AFP changes to the NNSA Headquarters Project/Program Managers with an information copy to the NA-62 Budget Execution Analyst. It is expected that the NNSA Project/Program Managers will initiate and/or approve AFP changes that are within the Congressional Control Level, as required to address changing priorities, support corrective actions, or reduce carryover. In addition, where applicable, the Operations/Site Offices will submit formal notification to the NA-62 Budget Execution Analyst, which provides the necessary audit trail to the congressional appropriation. The NNSA Service Center or non-NNSA Operations Offices will provide certification of funds availability to the NA-62 Budget Execution Analyst. Specifically:

- For changes initiated by the Field (i.e., non-NNSA Operations Office/NNSA Service Center/NNSA Site Office, M&O/Laboratory/ Plant):

The applicable field organization shall identify potential changes to the AFP, while including an initial Explanation of Change (EOC), and send the proposed change to the appropriate Headquarters Project/Program Manager(s) with an information copy to the NA-62 Budget Execution Analyst **NLT the 7th business day** of the month. The field organization may submit proposed AFP changes using the Attachment D, Request for AFP Change & Certification of Funds Availability Form; E-mail (refer to Attachment D Sample E-mail); or other mechanism, as agreed to by the Headquarters Project/Program Manager.

- NNSA Service Center or Non-NNSA Operations Office Certification of Funds Availability:

The NNSA Service Center or non-NNSA Operations Office will submit the Certification of Funds Availability to the NA-62 Budget Execution Analyst by the **9th**

business day of the month by providing either: (1) the Request for AFP Change Form (Attachment D), with a signed and approved section 8, Field Certification of Funds Availability (For Deobligation) or (2) E-mail (refer to Attachment D, Sample E-Mail -- Certification of Funds Available from the Operations Office). The NA-62 Budget Execution Analyst will ensure that changes requiring the withdrawal of funds from the field have the appropriate certification of funds availability. *Only those officials (or those designated in an acting capacity) listed in the DOE Contacts for Verification of Funds Availability for Withdrawal of Allotted Funds (Attachment E) are authorized to provide certification of funds availability.*

▪ *For Both NNSA Field and/or Headquarters Initiated Changes:*

The responsible NNSA Headquarters Project/Program Manager shall complete, sign/ approve, and submit to the NA-62 Budget Execution Analyst the Request for AFP Change Form (Attachment D) **NLT the 8th business day** of the month in order to be processed in the next month's AFP. Submission of the Request for AFP Change Form is key to ensure the timely and accurate processing of the AFP change(s), but use of E-mail (refer to Attachment D Sample E-mail) will also be accepted. The NNSA Headquarters Project/Program Manager shall ensure that the following information is included on this form: EOC; deliverables and milestones; description of funding changes; and signature (under section 7, Approved By Line).

▪ *Explanation of Change (EOC)*

Every AFP change must include an EOC that identifies the major reason for the change, programmatic impact, and organizations and any contractors affected. The following elements should be included in EOCs, as applicable:

- Major reasons for changes, such as: (a) changes resulting from an approved revision to a DOE base table amount or line item as a consequence of a reprogramming; restructuring; supplemental appropriation; deferral or rescission; (b) any change to a legally or politically sensitive program; (c) any change that will affect employment levels in a Departmental Element; (d) for capital equipment, any change affecting a major item of equipment such as: (1) a major item of equipment (including ADPE) is established; (2) a change of \$500,000 or more is made to an existing line item; or (3) for construction, any change to the funding for a prior year construction project.
- Programmatic impacts;
- Organizations and contractors being affected;
- New activities being initiated due to the changes; and

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- Sources of the funding: (a) if a reduction of another activity is involved, the EOC should identify the activity being reduced and an explanation of the rationale for the reduction (e.g., postponement of a project), or (b) release of OMB or DOE reserves.

The information provided in the EOC is used to address inquiries from the CFO, DOE management, General Accounting Office (GAO), OMB and Congress.

The NA-62 Budget Execution Analyst shall ensure that only SIGNED and COMPLETED documentation of the request for AFP changes (i.e., completed Request for AFP Change and Certification of Funds Availability forms) with accompanying EOCs will be accepted as valid requests to execute AFP changes. Again, submission of the Request for AFP Change Form is key to ensure the timely and accurate processing of the AFP change(s), but use of E-mail (refer to Attachment D Sample E-mail) will also be accepted (as the exception). It is the responsibility of the NA-62 Budget Execution Analyst to obtain the appropriate certification of funds availability for changes that require the withdrawal of funds from the field. The NNSA Headquarters changes require the preparation of a Confirmation of Funds Available for Withdrawal memorandum (Attachment F) that has been approved by the Headquarters AFP signature authority.

The NA-62 Budget Execution Analyst will input final AFP data into the Department's Funds Distribution System (FDS) consistent with the approved AFP changes and generate a hard-copy AFP report from FDS and the Financial Explanation of Changes (EOC) report (Attachment G) from NABEX or other appropriate system.

The AFP approving official listed in the NNSA AFP Approving Officials and Contacts (Attachment H) will sign the Headquarters Confirmation of Funds Available for Withdrawal memorandum and approve the AFP and EOCs. The NA-62 Budget Execution Analyst will forward the signed AFPs, EOCs, and Certification of Funds Availability to the DOE CFO NLT **the 15th business day** of the month.

The NA-62 budget staff and NNSA Headquarters Programs will evaluate proposed AFP changes and associated WAs. The responsible Headquarters Program Office will notify the field on the disposition of changes that are not approved.

The DOE CFO will inform the NNSA Budget Execution Analysts that the final AFPs (AFP Confirmed Worksheets) are ready to be printed NLT **the 20th business day** of the month. The DOE CFO will approve and distribute the allotment to the non-NNSA Operations Offices and the NNSA Service Center, and will distribute electronic AFPs, Advice of Allotment and DISCAS Interface Reports to the cognizant non-NNSA Operations Offices, the NNSA Service Center, the NNSA Site Offices and M&Os/Laboratories.

Monthly Work Authorization (WA) Cycle

Work shall be authorized in accordance with the AFP, programmatic guidance, and established procedures for the administrative control of funds. The NA-62 Budget Execution Analyst will generate/update the Work Authorization form (Attachment I) using the information the NNSA Headquarters Project/Program Managers submit on the Request for AFP Change Form (Attachment D). The NNSA Headquarters Project/Program Managers will provide any additional words/deliverables for inclusion on the WA, as needed.

The NA-62 Budget Analyst will concur with the WA prior to transmittal and subsequent approval by the responsible NNSA Headquarters Program WA official. The NA-62 Budget Execution Analyst will forward the updated WA **NLT the 13th business day** of the month to the applicable NNSA Headquarters Program WA official(s) for approval. Only the WA officials listed in the NNSA Work Authorization Signature Authorities (Attachment J) are authorized to sign the WAs.

The authorized NNSA Headquarters Program WA official(s) shall approve and submit the signed WAs **NLT the 20th business day** of the month to the NA-62 Budget Execution Analyst.

The NA-62 Budget Execution Analysts will consolidate and transmit the approved WAs **NLT the 5th business day of the next month** via Work Authorization memorandum (Attachment K provides a sample) to the applicable Operations/Field Office budget contacts, contractor budget office contacts, and contractor program contacts.

The responsible field organization(s) will immediately sign the Headquarters-approved WAs and submit them to the NA-62 Budget Execution Analyst **within 4 weeks of the Work Start Date** listed on the WA. DOE field elements must obtain a signed copy of each WA accepted by the M&O contractor as evidence of acceptance of the WA. Work is not authorized to commence until the contractor receives both funding and the related WA guidance.

Procurement actions (Procurement Requests, Funds Out Interagency Agreements, etc.) with the scope of work attached AND signed by both the Project Manager/Initiator and the Reviewing Official, should be submitted to the appropriate NA-62 analyst for processing within NA-62. NA-62 will review procurement documents for appropriate scope of work and funding citations; coordinate NA-63 review of I.A., as needed; and certify availability of funding.

7. **OUT-OF-CYCLE (EMERGENCY) CHANGES.** Emergency (or out-of-cycle) allotments are issued when a funding change is required but it would be detrimental to a program, function, or activity to wait for the next regular monthly AFP cycle to process the change. **In all cases, the organization requesting an out-of-cycle allotment must be certain that a bona fide urgent need exists and that such requests are kept to a minimum.**

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"Omnibus" out-of-cycle requests ***will not*** be considered. Requests for out-of-cycle allotments must follow the same procedures as normal requests for allotment and approved funding program changes, only on a more accelerated basis.

The Project/Program Manager must submit the justification for an out-of-cycle change to the cognizant NA-62 Budget Analyst. NA-62 staff will prepare the final memorandum for approval by the NA-62 Director (or Deputy Director). Proposed withdrawal of funds from Headquarters components must be accompanied by a completed certification of funds availability (as stated in item number 7 in the following paragraph). The request will then be forwarded to the CFO's Office of Budget for approval.

The request must meet/include CFO requirements as to the need for the emergency change and an explanation of the nature of the emergency. The following information is normally required for AFP or allotment changes:

1. Appropriation Symbol and Title
2. Budget and Reporting Classifications (B&R)
3. AFP recipient(s) being increased
4. AFP recipient(s) being decreased
5. Contract Identification (CID)
6. Dollar amount of changes (+ and -)
7. Certification of funds being withdrawn. The certification must be signed and dated by the DOE Principal or his designee for signing allotment/AFP change requests. The certification must appear as follows:

"I certify that all reductions in allotments resulting from changes, as requested, have been verified with the allottees as being unobligated and available for withdrawal."

Authorized Approving Official

Date

8. **EXECUTION YEAR FUNDS ANALYSES.** NA-62 will generate and distribute monthly financial reports to cognizant NNSA Headquarters Project/Program Managers and staff and support components. The types of reports include but are not limited to: status of obligations and costs; AFPs and work authorization changes; funding by site, etc.
9. **RECORDS.** The following records shall be maintained by the NA-62 Budget Execution Analyst:
 - 1) Initial and monthly approved AFPs [FDS form 1537]
 - 2) Request for AFP Change & Certification of Funds Availability Forms [signed and dated final copies]
 - 3) Work Authorizations [signed and dated final copies]
 - 4) Headquarters Certification Memoranda

- 5) Explanations of Changes
- 6) Copies of the Confirmed Worksheets
- 7) Work Authorization Memoranda
- 8) Latest approved version of the Fiscal Year Program Plans [October 1st Update – “Implementation Plan” and March 1st Update – “5-Year Program Plan”]
- 9) NNSA Execution Year Financial Reports

NNSA Monthly Approved Funding Program (AFP) and Work Authorization (WA) Process

NNSA MONTHLY AFP AND WA PROCESS		
OWNER	ACTION	TYPICAL SCHEDULE (BUSINESS DAYS)
Non-NNSA Operations/NNSA Service Center/Site Office or M&O/Laboratory	<p>FOR FIELD-INITIATED CHANGES (Steps 1a and 1b)</p> <p>STEP 1a: Submit Request for AFP Change Form and initial EOCs [to NNSA Headquarters Program Project/Manager(s) with an information copy to the NA-62 Budget Execution Analyst]. When reducing a site, the EOC must state what work will <u>not</u> be accomplished as a result of the AFP change.</p> <ul style="list-style-type: none"> ▪ Submit proposed AFP changes and initial Explanation of Changes (EOCs) on the Request for AFP Change Form (Attachment D) to the responsible NNSA Headquarters Program/Project Manager(s) with a copy to the NNSA Headquarters (NA-62) Budget Execution Analyst. Complete the EOC section of this Form by providing explanations that describe in sufficient detail the reason(s) for the requested change(s). [If the M&O/Laboratory requested the change, they shall provide the Request for AFP Change Form to the NNSA Service Center or non-NNSA Operations Office official for signature (certifying availability of funding), consistent with the Contacts for Verification of Funds Availability for Withdrawal of Allotted Funds listed in Attachment E]. ▪ Submit any additional programmatic information required by NNSA Headquarters Programs to the applicable NNSA Headquarters program/project contacts to reflect the impact of the change proposed [i.e., NA-25 requires Headquarters Project Managers to submit revised Annex I and overview data to reflect the impact of the proposed changes]. <p><i>Note: Methods other than the Request for AFP Change Form may be used as agreed to between the NNSA Headquarters Programs and the Field to initiate the change request process (i.e., e-mail or fax).</i></p>	NLT 7 th Day
NNSA Service Center / Non-NNSA Operations Office	<p>STEP 1b: Provide Certification of Funds Availability (as required)</p> <ul style="list-style-type: none"> ▪ Where applicable, the NNSA Service Center or non-NNSA operations office official with signature authority will sign and submit the Certification of Funds Availability on the Request for AFP Change Form (Attachment D) to the NA-62 Budget Execution Analyst. Only the authorized officials (Attachment E) may attest to/sign the Certification of Funds Availability. 	By 9 th Day
NA-62 Budget Execution Analyst	<p>STEP 1c: Receive Outstanding Certification of Funds Availability (as required)</p> <ul style="list-style-type: none"> ▪ Ensure receipt of Certification of Funds Availability (for Field changes the Certification is provided on the Request for AFP Change Form; for Headquarters changes, the Certification is provided on the Confirmation of Funds Available for Withdrawal Memorandum (Attachment F). ▪ Confirms Funding Availability for approved changes. <p><i>Note: It is the responsibility of the NA-62 Budget Execution Analyst to obtain the Certification of Funds Availability from the NNSA Service Center or non-NNSA operations office or NNSA Headquarters, as applicable.</i></p>	From 9 th Day to NLT 13 th Day

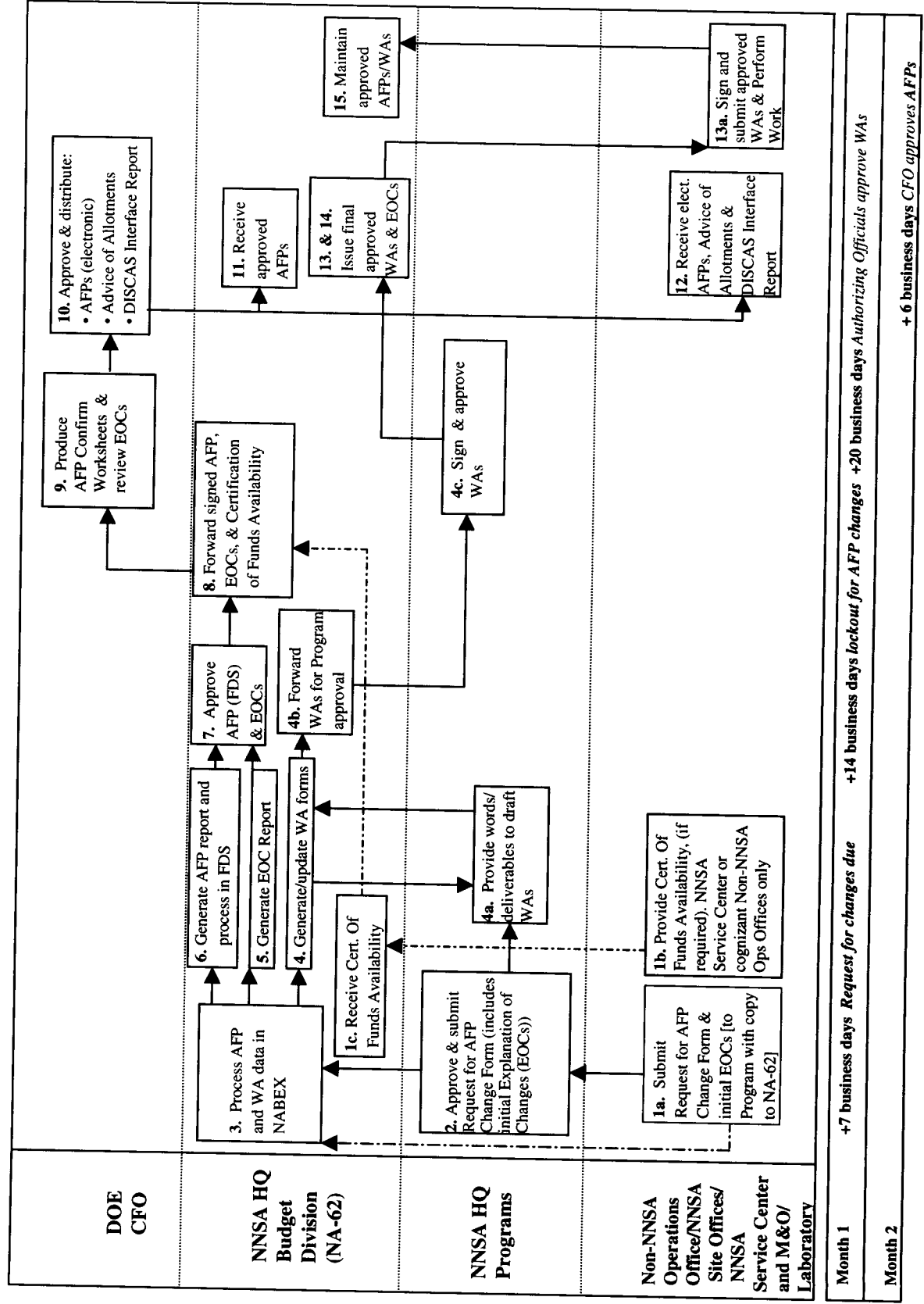
NNSA MONTHLY AFP AND WA PROCESS		
OWNER	ACTION	TYPICAL SCHEDULE (BUSINESS DAYS)
Headquarters NNSA Program Manager(s)	<p>FOR NNSA HEADQUARTERS INITIATED CHANGES AND FIELD INITIATED CHANGES</p> <p>STEP 2: Approve and submit Request for AFP Change Form (includes initial EOCs) to the NA-62 Budget Execution Analyst</p> <ul style="list-style-type: none"> Complete (sign) and submit the Request for AFP Change Form (Attachment D) with completed EOCs to the responsible NA-62 Budget Execution Analyst to be processed and reflected in the next month's AFP. Provide explanations that describe in sufficient detail the reason for the requested change(s), along with milestones and deliverables, as appropriate. Also provide explanations that describe what work will not be done as a result of funding withdrawals. <p><i>Note: Submittal of the Request for AFP Change Form by the NNSA Headquarters Programs to the NA-62 Budget Execution Analyst is preferred.</i></p>	NLT 8 th Day
NA-62 Budget Execution Analyst/Budget Analyst	<p>STEP 3: Process AFP and WA Data (in the NNSA Administrative Budget Execution System [NABEX] if appropriate).</p> <ul style="list-style-type: none"> Budget Execution Analyst receives Request for AFP Change Form and provides to cognizant Budget Analyst for review/information. Budget Execution Analyst enters and processes the AFP and WA data (in NABEX if appropriate). <p><u>Notes:</u> (1) Some NN programs will continue to maintain existing AFP and WA automated systems. (2) NA-62 Budget Execution Analyst will ensure that the Valid list of NNSA B&R Codes and Appropriation Structure (Attachment B), and Contract Identification Codes (Attachment C) are used when processing the AFPs and WAs.</p>	NLT 10 th Day
NA-62 Budget Execution Analyst/Budget Analyst	<p>STEP 4: Generate/update the Major Operating Contractor Work Authorization (WA) Forms (Attachment I).</p> <ul style="list-style-type: none"> Budget Execution Analyst enters data on the WAs from the Request for AFP Change forms and any additional information provided by the HQ NNSA Programs. Budget Execution Analyst forwards completed WA forms to the cognizant Budget Analyst for concurrence prior to transmittal and subsequent approval by the responsible NNSA Headquarters Program WA Official. Budget Analyst initials the WA forms indicating concurrence and returns to Budget Execution Analyst. 	<p>From 7th to 12th Day</p> <p>NLT 12th Day</p>
Headquarters NNSA Program/ Project Manager(s)	<p>STEP 4a: Provide the words/deliverables to draft WAs.</p> <ul style="list-style-type: none"> Provide any additional attachments to the WA forms, as needed. NA-62 Budget Execution Analyst will update the WAs, as needed. 	NLT 11 th Day
NA-62 Budget Execution Analyst	<p>STEP 4b: Forward WAs for Program approval/signature.</p> <ul style="list-style-type: none"> Transmit completed WA Forms to Programs for approval/signature. 	NLT 13 th Day

Headquarters NNSA Program WA Official(s)	<p>STEP 4c: Approve and sign the WAs and forward to NA-62 Budget Execution Analyst for transmittal to the Field.</p> <ul style="list-style-type: none"> The Program WA official(s) approve the WA form. Only those officials listed in Attachment J are authorized to sign the WA [unless further delegated by the Programs]. GO TO STEP 13 <p><i>Note: (1) Programs managed jointly require multiple approval signatures; (2) Each NNSA Program determines the appropriate concurrences required on the WA.</i></p>	NLT 20 th Day
NA-62 Budget Execution Analyst	<p>STEP 5: Generate EOC Report (Attachment G).</p> <ul style="list-style-type: none"> Generate EOC Report through NABEX (or from individual systems for those programs not linked to NABEX). Forward Financial EOC Report to the NA-62 Approving Official for approval prior to transmittal to the CFO. 	NLT 14 th Day
NA-62 Budget Execution Analyst	<p>STEP 6: Process AFP in FDS.</p> <ul style="list-style-type: none"> Input final AFP data into the Department's Funds Distribution System (FDS) consistent with the approved AFP Change(s). FDS is "locked" for changes Print hard-copy AFPs (from FDS) and obtain signature of the NA-62 AFP approval authority. 	NLT 14 th Day
Headquarters NNSA AFP Approving Official	<p>STEP 7: Sign the NNSA Headquarters Confirmation of Funds Available for Withdrawal memorandum and approve the AFP (FDS) & EOCs.</p> <ul style="list-style-type: none"> Sign the NNSA Headquarters Confirmation of Funds Available for Withdrawal memorandum, AFPs [on the Proposed AFP Program Input Worksheet -- FDS Form 1537] and EOCs [from the applicable NNSA database]. Only the approving officials, authorized by signature cards listed in Attachment H, may sign the AFP. 	NLT 14 th Day
NA-62 Budget Execution Analyst	<p>STEP 8: Forward signed AFPs, EOCs, and Certification of Funds Availability to the DOE CFO.</p> <ul style="list-style-type: none"> AFPs are provided on FDS Form 1537. EOCs are printed from the applicable database. Certification of Funds Availability is provided on the Request for AFP Change Forms [for Field Changes] or Certification Memorandum [for HQ changes]. 	NLT 15 th Day
DOE CFO	<p>STEP 9: Review EOCs and AFP Confirmed Worksheets.</p> <ul style="list-style-type: none"> The CFO reviews the EOCs and informs the NNSA Budget Execution Analysts that the AFP Confirmed Worksheet [FDS Form 1541], which signifies approval of the AFP, is ready to be printed. 	NLT 20 th Day
DOE CFO	<p>STEP 10: Approve and distribute: AFPs (electronic), Advice of Allotments (HQ F 2260.2), and DISCAS Interface Report to responsible non-NNSA Operations Office and NNSA Service Center.</p>	NLT 6 th Day of next month
NA-62 Budget Execution Analyst	<p>STEP 11: Receive approved AFPs.</p> <ul style="list-style-type: none"> NA-62 Budget Execution Analyst prints the confirmed AFPs from the DOE CFO system. 	Varies

NA-62 Budget Execution Analyst	STEP 12: Issue final, approved EOCs to the Field.	Within 7 th Day of CFO AFP approval
NNSA Service Center/Non-NNSA Operations Offices	STEP 13: Receive the electronic AFPs, Advice of Allotment, and DISCAS Interface Report.	Varies
NA-62 Budget Execution Analyst	STEP 14: Simultaneously issue the final, approved WAs to the cognizant NNSA Service Center, NNSA Site Office or non-NNSA Operations Office. <ul style="list-style-type: none"> Issue final approved WAs to the NNSA Service Center, NNSA Site Offices or non-NNSA Operations Offices by NA-62 via Work Authorization Transmittal Memorandum (Attachment K). Simultaneous distribution (courtesy copies) will take place for the Service Center and appropriate NNSA Site Offices. <i>Note: NNSA program offices may also distribute more detailed programmatic information that will either be included or referenced in the WA form (i.e., more detailed Financial Plan spreadsheets; updated project life-cycle plans; and guidance for preparing quarterly/monthly progress reports, consistent with internal programmatic operations). This will ensure there is a complete picture of the work scope.</i>	NLT 5 th Day of next month
Non-NNSA Operations Office/NNSA Service Center/ NNSA Site Office [M&O/Laboratory]	STEP 14a: Sign and submit approved WAs and perform work. <ul style="list-style-type: none"> Approve and submit signed WAs to the NA-62 Budget Execution Analyst. Perform work in accordance with the AFP/WA guidance. Submit required Program/Project progress reports to applicable NNSA Headquarters managers. 	Within 4 weeks of the WA work start date
NA-62 Budget Execution Analyst	STEP 15: Maintain approved AFPs and WAs. <ul style="list-style-type: none"> Log the signed WAs into tracking system and file hard copies of approved AFPs and WAs. 	Ongoing
HQ NNSA Budget Division	STEP 16: Produce and distribute NNSA Execution Year Financial Reports. <i>Not shown on process flow diagram.</i>	Monthly
Headquarters and Field Program Managers	STEP 17: Monitor the performance and reports submitted by the M&O contractors to ensure that work performed and costs incurred conform to the WA issued. <i>Not shown on process flow diagram.</i>	Ongoing

Monthly Approved Funding Program (AFP)/Work Authorization (WA) Process

[NNSA Corporate Process for AFP and WA Changes]



FY 2003 VALID LIST OF NNSA BUDGET AND REPORTING CODES

Routing Symbol	Division Code	Control Level	Budget and Reporting Codes				Budget and Reporting Titles	
			Approp. Symbol: 89X0240				Title: Weapons Activities	
							Fund Type: TC and FS	
			DP	06	00	00	0	SECURE TRANSPORTATION ASSET
		X	DP	06	01	00	0	Program Direction - Federal Support
			DP	06	01	01	0	Personal Services
			DP	06	01	02	0	Personnel Benefits
			DP	06	01	03	0	Contractual Services and Supplies
			DP	06	01	04	0	Travel and Transportation of Persons
			DP	06	01	05	0	Training
		X	DP	06	02	00	0	Operations and Equipment
			DP	06	02	01	0	Program Operations
			DP	06	02	02	0	Security Enhancements
			DP	06	02	OW	0	M&O Contractor Employee Cost (at Headquarters)
			DP	06	02	OW	1	Salaries/Benefits
			DP	06	02	OW	2	Dislocation Allowance
			DP	06	02	OW	3	Travel
			DP	06	02	OW	4	Office Support
			DP	06	02	OW	5	Equipment
			DP	06	02	OW	6	Other Costs

FY 2003 VALID LIST OF NNSA BUDGET AND REPORTING CODES

Routing Symbol	Division Code	Control Level	Budget and Reporting Codes				Budget and Reporting Titles			
			Approp. Symbol: 89X0240				Title: Weapons Activities			
							Fund Type: TC			
							DIRECTED STOCKPILE WORK			
		X	DP	07	00	00	0			
			DP	07	01	00	0			
			DP	07	01	01	0			
			DP	07	01	01	1			
			DP	07	01	01	2			
			DP	07	01	01	3			
			DP	07	01	02	0			
			DP	07	01	03	0			
			DP	07	01	04	0			
			DP	07	01	0W	0			
			DP	07	01	0W	1			
			DP	07	01	0W	2			
			DP	07	01	0W	3			
			DP	07	01	0W	4			
			DP	07	01	0W	5			
			DP	07	01	0W	6			
		X	DP	07	02	00	0			
			DP	07	02	01	0			
			DP	07	02	02	0			
			DP	07	02	03	0			
			DP	07	02	04	0			
			DP	07	02	0W	0			
			DP	07	02	0W	1			
			DP	07	02	0W	2			
			DP	07	02	0W	3			
			DP	07	02	0W	4			
			DP	07	02	0W	5			
			DP	07	02	0W	6			
		X	DP	07	03	00	0			
			DP	07	03	01	0			
			DP	07	03	02	0			
			DP	07	03	03	0			
			DP	07	03	04	0			
			DP	07	03	0W	0			
			DP	07	03	0W	1			
			DP	07	03	0W	2			
			DP	07	03	0W	3			
			DP	07	03	0W	4			
			DP	07	03	0W	5			
			DP	07	03	0W	6			
		X	DP	07	04	00	0			
			DP	07	04	0W	0			
			DP	07	04	0W	1			
			DP	07	04	0W	2			
			DP	07	04	0W	3			
			DP	07	04	0W	4			
			DP	07	04	0W	5			
			DP	07	04	0W	6			
		X	DP	07	05	00	0			
			DP	07	05	07	0			
			DP	07	05	08	0			
			DP	07	05	09	0			
			DP	07	05	0W	0			
			DP	07	05	0W	1			
			DP	07	05	0W	2			
			DP	07	05	0W	3			
			DP	07	05	0W	4			
			DP	07	05	0W	5			
			DP	07	05	0W	6			
			DP	07	05	10	0			
			DP	07	05	11	0			
			DP	07	05	12	0			

FY 2003 VALID LIST OF NNSA BUDGET AND REPORTING CODES										
Routing Symbol	Division Code	Control Level	Budget and Reporting Codes					Budget and Reporting Titles		
		X	DP	07	06	00	0			Stockpile Research and Development
			DP	07	06	01	0			Assessment and Certification
			DP	07	06	01	1			Assessment and Certification
			DP	07	06	01	2			DSW - Pit Manufacturing and Certification Campaign Support Activities at NTS
			DP	07	06	02	0			Maintenance
			DP	07	06	03	0			Surveillance
			DP	07	06	04	0			Baselining
			DP	07	06	05	0			Refurbishment
			DP	07	06	06	0			Supporting Research and Development
			DP	07	06	0W	0			M&O Contractor Employee Cost (at Headquarters)
			DP	07	06	0W	1			Salaries/Benefits
			DP	07	06	0W	2			Dislocation Allowance
			DP	07	06	0W	3			Travel
			DP	07	06	0W	4			Office Support
			DP	07	06	0W	5			Equipment
			DP	07	06	0W	6			Other Costs

FY 2003 VALID LIST OF NNSA BUDGET AND REPORTING CODES									
Routing Symbol	Division Code	Control Level	Budget and Reporting Codes				Budget and Reporting Titles		
			Approp. Symbol: 89X0240				Title: Weapons Activities		
							Fund Type: TC		
			DP	08	00	00	0	CAMPAIGNS	
		X						Science Campaigns	
		X	DP	08	01	00	0	Primary Certification Campaign	
			DP	08	01	01	0	Legacy Data Analysis and Archiving	
			DP	08	01	02	0	Materials Science Integration and Analysis	
			DP	08	01	03	0	Engineering Component Analysis	
			DP	08	01	04	0	Boost Physics	
			DP	08	01	05	0	Integrated Hydro Tests Assessment	
			DP	08	01	06	0	Subcritical Experiments	
			DP	08	01	0W	0	M&O Contractor Employee Cost (at Headquarters)	
			DP	08	01	0W	1	Salaries/Benefits	
			DP	08	01	0W	2	Dislocation Allowance	
			DP	08	01	0W	3	Travel	
			DP	08	01	0W	4	Office Support	
			DP	08	01	0W	5	Equipment	
			DP	08	01	0W	6	Other Costs	
		X	DP	08	02	00	0	Dynamic Materials Properties Campaign	
			DP	08	02	01	0	Stockpile Materials Equation of State (EOS), Melt and Phase Transitions	
			DP	08	02	02	0	Constitutive Properties of Metals: Strength, Spall, and Ejecta	
			DP	08	02	03	0	Organics	
			DP	08	02	04	0	Materials Processing, Properties and Performance	
			DP	08	02	05	0	University Partnerships	
			DP	08	02	06	0	Physical Data Computational Support	
			DP	08	02	07	0	Nanoscience	
			DP	08	02	0W	0	M&O Contractor Employee Cost (at Headquarters)	
			DP	08	02	0W	1	Salaries/Benefits	
			DP	08	02	0W	2	Dislocation Allowance	
			DP	08	02	0W	3	Travel	
			DP	08	02	0W	4	Office Support	
			DP	08	02	0W	5	Equipment	
			DP	08	02	0W	6	Other Costs	
		X	DP	08	03	00	0	Advanced Radiography Campaign	
			DP	08	03	01	0	DARHT Optimization	
			DP	08	03	02	0	Simulation and Analysis	
			DP	08	03	03	0	Provide Required Materials	
			DP	08	03	04	0	Advanced Radiography Requirements and Technology Development	
			DP	08	03	05	0	Vessel Development and Certification	
			DP	08	03	0W	0	M&O Contractor Employee Cost (at Headquarters)	
			DP	08	03	0W	1	Salaries/Benefits	
			DP	08	03	0W	2	Dislocation Allowance	
			DP	08	03	0W	3	Travel	
			DP	08	03	0W	4	Office Support	
			DP	08	03	0W	5	Equipment	
			DP	08	03	0W	6	Other Costs	
		X	DP	08	04	00	0	Secondary Certification and Nuclear Systems Margins Campaign	
			DP	08	04	01	0	Radiation Source	
			DP	08	04	02	0	Initial Radiation Case Dynamics	
			DP	08	04	03	0	Radiation Flow	
			DP	08	04	04	0	Secondary Performance	
			DP	08	04	05	0	University Grants/Other Support	
			DP	08	04	0W	0	M&O Contractor Employee Cost (at Headquarters)	
			DP	08	04	0W	1	Salaries/Benefits	
			DP	08	04	0W	2	Dislocation Allowance	
			DP	08	04	0W	3	Travel	
			DP	08	04	0W	4	Office Support	
			DP	08	04	0W	5	Equipment	
			DP	08	04	0W	6	Other Costs	

FY 2003 VALID LIST OF NNSA BUDGET AND REPORTING CODES

Routing Symbol	Division Code	Control Level	Budget and Reporting Codes				Budget and Reporting Titles	
		X	DP	08	05	00	0	Engineering Campaigns
			DP	08	05	01	0	Enhanced Surety Campaign
			DP	08	05	02	0	Advanced Initiation
			DP	08	05	0W	0	Enhanced Use Denial
			DP	08	05	0W	1	M&O Contractor Employee Cost (at Headquarters)
			DP	08	05	0W	2	Salaries/Benefits
			DP	08	05	0W	3	Dislocation Allowance
			DP	08	05	0W	4	Travel
			DP	08	05	0W	5	Office Support
			DP	08	05	0W	6	Equipment
			DP	08	05	0W	6	Other Costs
		X	DP	08	06	00	0	Weapons System Engineering Certification Campaign
			DP	08	06	01	0	Defining Methodology, Needs, and Engineering Research Activities
			DP	08	06	02	0	Experimental Validation
			DP	08	06	03	0	Abnormal and Flight Test Instrumentation
			DP	08	06	0W	0	M&O Contractor Employee Cost (at Headquarters)
			DP	08	06	0W	1	Salaries/Benefits
			DP	08	06	0W	2	Dislocation Allowance
			DP	08	06	0W	3	Travel
			DP	08	06	0W	4	Office Support
			DP	08	06	0W	5	Equipment
			DP	08	06	0W	6	Other Costs
		X	DP	08	07	00	0	Nuclear Survivability Campaign
			DP	08	07	01	0	Modernization of Weapon Outputs
			DP	08	07	02	0	Nuclear Survivability of Nuclear Components
			DP	08	07	03	0	Nuclear Survivability of Nonnuclear Components
			DP	08	07	04	0	Hardening of Microelectronics and Microsystems
			DP	08	07	0W	0	M&O Contractor Employee Cost (at Headquarters)
			DP	08	07	0W	1	Salaries/Benefits
			DP	08	07	0W	2	Dislocation Allowance
			DP	08	07	0W	3	Travel
			DP	08	07	0W	4	Office Support
			DP	08	07	0W	5	Equipment
			DP	08	07	0W	6	Other Costs
		X	DP	08	08	00	0	Enhanced Surveillance Campaign
			DP	08	08	01	0	Pits
			DP	08	08	02	0	Canned Subassemblies
			DP	08	08	03	0	High Explosives/Energetics
			DP	08	08	04	0	Nonnuclear Components
			DP	08	08	05	0	Nonnuclear Materials
			DP	08	08	06	0	Systems
			DP	08	08	0W	0	M&O Contractor Employee Cost (at Headquarters)
			DP	08	08	0W	1	Salaries/Benefits
			DP	08	08	0W	2	Dislocation Allowance
			DP	08	08	0W	3	Travel
			DP	08	08	0W	4	Office Support
			DP	08	08	0W	5	Equipment
			DP	08	08	0W	6	Other Costs
		X	DP	08	09	00	0	Advanced Design & Production Technologies Campaign
			DP	08	09	01	0	Process Development Program
			DP	08	09	02	0	Enterprise Integration Program
			DP	08	09	03	0	IPPD/Agile Manufacturing
			DP	08	09	0W	0	M&O Contractor Employee Cost (at Headquarters)
			DP	08	09	0W	1	Salaries/Benefits
			DP	08	09	0W	2	Dislocation Allowance
			DP	08	09	0W	3	Travel
			DP	08	09	0W	4	Office Support
			DP	08	09	0W	5	Equipment
			DP	08	09	0W	6	Other Costs

FY 2003 VALID LIST OF NNSA BUDGET AND REPORTING CODES

Routing Symbol	Division Code	Control Level	Budget and Reporting Codes				Budget and Reporting Titles	
		X	DP	08	10	00	0	Inertial Confinement Fusion and High Yield Campaign
			DP	08	10	01	0	Ignition
			DP	08	10	02	0	Support of Stockpile Program
			DP	08	10	03	0	ICF/NIF Experimental Support Technologies
			DP	08	10	04	0	High Yield Assessment
			DP	08	10	05	0	University Grants/Other ICF Support
			DP	08	10	06	0	NIF Other Projects Costs
			DP	08	10	07	0	Operations of Facilities
			DP	08	10	08	0	Inertial Fusion Technology
			DP	08	10	09	0	NIF Demonstration Program
			DP	08	10	0W	0	M&O Contractor Employee Cost (at Headquarters)
			DP	08	10	0W	1	Salaries/Benefits
			DP	08	10	0W	2	Dislocation Allowance
			DP	08	10	0W	3	Travel
			DP	08	10	0W	4	Office Support
			DP	08	10	0W	5	Equipment
			DP	08	10	0W	6	Other Costs
		X	DP	08	11	00	0	Advanced Simulation and Computing Campaign
			DP	08	11	01	0	Advanced Applications Development
			DP	08	11	02	0	Verification and Validation
			DP	08	11	03	0	Materials and Physics Modeling
			DP	08	11	04	0	Integrated Computing Systems (ICS)
			DP	08	11	04	1	Physical Infrastructure and Platforms
			DP	08	11	04	2	Ongoing Computing
			DP	08	11	04	3	Advanced Architectures
			DP	08	11	05	0	Simulation and Computer Science
			DP	08	11	05	1	Problem Solving Environments (PSE)
			DP	08	11	05	2	Distance Computing (DisCom)
			DP	08	11	05	3	PathForward
			DP	08	11	05	4	Visual Interactive Environment for Weapons Simulation (VIEWS)
			DP	08	11	06	0	ASCI Special Projects
			DP	08	11	06	1	ASCI Super Computing (SCxx) Research Exhibit Projects
			DP	08	11	06	2	1 Program/3 Labs
			DP	08	11	07	0	University Partnerships
			DP	08	11	07	1	Academic Strategic Alliances Program
			DP	08	11	07	2	Institutes
			DP	08	11	07	3	Computational Science Graduate Fellowships (Krell)
			DP	08	11	07	4	Academic Technology Demonstration Centers
			DP	08	11	0W	0	M&O Contractor Employee Cost (at Headquarters)
			DP	08	11	0W	1	Salaries/Benefits
			DP	08	11	0W	2	Dislocation Allowance
			DP	08	11	0W	3	Travel
			DP	08	11	0W	4	Office Support
			DP	08	11	0W	5	Equipment
			DP	08	11	0W	6	Other Costs
		X	DP	08	12	00	0	Pit Manufacturing and Certification Campaign
			DP	08	12	0W	0	M&O Contractor Employee Cost (at Headquarters)
			DP	08	12	0W	1	Salaries/Benefits
			DP	08	12	0W	2	Dislocation Allowance
			DP	08	12	0W	3	Travel
			DP	08	12	0W	4	Office Support
			DP	08	12	0W	5	Equipment
			DP	08	12	0W	6	Other Costs
			DP	08	12	10	0	Pit Manufacturing
			DP	08	12	11	0	Pit Certification
			DP	08	12	12	0	Pit Manufacturing Capability
			DP	08	12	13	0	Modern Pit Facility
		X						Readiness Campaigns
		X	DP	08	13	00	0	Stockpile Readiness Campaign
			DP	08	13	01	0	Establish Near-Term Process Capability
			DP	08	13	02	0	Modernize Manufacturing Facilities
			DP	08	13	07	0	Evaluate Material Requirements and Specifications
			DP	08	13	08	0	Evaluate Designs for Improved Manufacturability
			DP	08	13	09	0	Establish Near-Term Process Capability
			DP	08	13	0W	0	M&O Contractor Employee Cost (at Headquarters)
			DP	08	13	0W	1	Salaries/Benefits
			DP	08	13	0W	2	Dislocation Allowance
			DP	08	13	0W	3	Travel
			DP	08	13	0W	4	Office Support
			DP	08	13	0W	5	Equipment
			DP	08	13	0W	6	Other Costs
			DP	08	13	10	0	Modernize Manufacturing Facilities
			DP	08	13	11	0	Implement Science and Model Based Manufacturing Information Systems

FY 2003 VALID LIST OF NNSA BUDGET AND REPORTING CODES

Routing Symbol	Division Code	Control Level	Budget and Reporting Codes				Budget and Reporting Titles	
		X	DP	08	14	00	0	HE/Manufacturing and Weapon Assembly/Disassembly Readiness Campaign
			DP	08	14	06	0	Implementation of New Processes/Technologies
			DP	08	14	07	0	High Explosives Manufacturing
			DP	08	14	08	0	Product Requalification
			DP	08	14	09	0	Enterprise Integration
			DP	08	14	0W	0	M&O Contractor Employee Cost (at Headquarters)
			DP	08	14	0W	1	Salaries/Benefits
			DP	08	14	0W	2	Dislocation Allowance
			DP	08	14	0W	3	Travel
			DP	08	14	0W	4	Office Support
			DP	08	14	0W	5	Equipment
			DP	08	14	0W	6	Other Costs
			DP	08	14	10	0	Productivity Improvement
			DP	08	14	11	0	Collaborative Manufacturing
		X	DP	08	15	00	0	Nonnuclear Readiness Campaign
			DP	08	15	01	0	Optimize Supply Chain
			DP	08	15	02	0	Enhance Processes for New Weapons Design
			DP	08	15	03	0	Modernize Current Manufacturing Capabilities
			DP	08	15	04	0	Implement Rapid Manufacturing Methods
			DP	08	15	0W	0	M&O Contractor Employee Cost (at Headquarters)
			DP	08	15	0W	1	Salaries/Benefits
			DP	08	15	0W	2	Dislocation Allowance
			DP	08	15	0W	3	Travel
			DP	08	15	0W	4	Office Support
			DP	08	15	0W	5	Equipment
			DP	08	15	0W	6	Other Costs
		X	DP	08	16	00	0	Materials Readiness Campaign
			DP	08	16	02	0	Materials Processing and Disposition Capability
			DP	08	16	04	0	Materials Packages and Containers
			DP	08	16	06	0	Materials Surveillance
			DP	08	16	06	3	Excess Materials Management and Storage at DP Sites
			DP	08	16	0W	0	M&O Contractor Employee Cost (at Headquarters)
			DP	08	16	0W	1	Salaries/Benefits
			DP	08	16	0W	2	Dislocation Allowance
			DP	08	16	0W	3	Travel
			DP	08	16	0W	4	Office Support
			DP	08	16	0W	5	Equipment
			DP	08	16	0W	6	Other Costs
		X	DP	08	17	00	0	Tritium Readiness Campaign
			DP	08	17	01	0	Commercial Light Water Reactors
			DP	08	17	01	1	Development Program
			DP	08	17	01	2	Production Program
			DP	08	17	02	0	Accelerator Production of Tritium (APT)
			DP	08	17	02	1	Accelerator Production of Tritium
			DP	08	17	02	2	Joint APT/ATW Program Transition
			DP	08	17	0W	0	M&O Contractor Employee Cost (at Headquarters)
			DP	08	17	0W	1	Salaries/Benefits
			DP	08	17	0W	2	Dislocation Allowance
			DP	08	17	0W	3	Travel
			DP	08	17	0W	4	Office Support
			DP	08	17	0W	5	Equipment
			DP	08	17	0W	6	Other Costs
		X	39	DP	08	00	0	Campaigns - Construction Projects
			39	DP	08	03	0	Advanced Radiography
			39	DP	08	10	0	ICF Ignition and High Yield
			39	DP	08	11	0	Advanced Simulation and Modeling
			39	DP	08	17	0	Tritium Readiness

FY 2003 VALID LIST OF NNSA BUDGET AND REPORTING CODES

Routing Symbol	Division Code	Control Level	Budget and Reporting Codes				Budget and Reporting Titles			
			Approp. Symbol: 89X0240				Title: Weapons Activities			
							Fund Type: TC			
							READINESS IN TECHNICAL BASE AND FACILITIES (RTBF)			
		X	DP	09	01	00	0	Operations of Facilities		
			DP	09	01	01	0	R&D Facilities - Lawrence Livermore National Laboratory		
			DP	09	01	01	A	Engineering Facilities		
			DP	09	01	01	B	HE Test Facilities		
			DP	09	01	01	C	Physics Facilities		
			DP	09	01	01	F	Institutional Facilities		
			DP	09	01	01	H	LLNL NV Experimental Support		
			DP	09	01	01	J	NIF Other Project Costs		
			DP	09	01	01	K	Superblock Complex (Buildings 331, 332, and 334)		
			DP	09	01	01	L	Other Facility Costs		
			DP	09	01	01	M	AVLIS		
			DP	09	01	02	0	R&D Facilities - Los Alamos National Laboratory Facilities		
			DP	09	01	02	A	Atlas		
			DP	09	01	02	B	Central Computing Facility		
			DP	09	01	02	C	DARHT		
			DP	09	01	02	D	Engineering Facilities (Testing, Standards and Calibration, High Explosives, Machine Shops, Assembly and Storage)		
			DP	09	01	02	E	Firing Sites		
			DP	09	01	02	F	High Explosives Detonation Facility		
			DP	09	01	02	G	High Explosives Science Facilities		
			DP	09	01	02	H	Laboratory Data Communications Center		
			DP	09	01	02	I	Los Alamos Neutron Science Center		
			DP	09	01	02	J	Pegasus		
			DP	09	01	02	K	PHERMEX		
			DP	09	01	02	L	Sigma (Buildings 35, 66 and 159)		
			DP	09	01	02	M	Strategic Computing Facility		
			DP	09	01	02	O	Target Fabrication		
			DP	09	01	02	R	Waste Management Facilities		
			DP	09	01	02	S	Other Facility Costs		
			DP	09	01	04	0	R&D Facilities - Nevada Operations Office		
			DP	09	01	04	A	Atlas		
			DP	09	01	04	B	High Explosive Facilities		
			DP	09	01	04	C	Control Plant Complex		
			DP	09	01	04	D	Device Assembly Facility		
			DP	09	01	04	E	Joint Actinide Stock Physics Experimental Research Facility (JASPER)		
			DP	09	01	04	F	Lawrence Livermore Technical Facility		
			DP	09	01	04	G	Los Alamos Technical Facility		
			DP	09	01	04	H	North Las Vegas		
			DP	09	01	04	I	U1a Complex		
			DP	09	01	04	J	Other Facility Costs		
			DP	09	01	05	0	R&D Facilities - Sandia National Laboratories Facilities		
			DP	09	01	05	A	AL Full-scale Experimental Complex		
			DP	09	01	05	B	Compound Semiconductor Research Laboratory		
			DP	09	01	05	C	Experimental Aerodynamics		
			DP	09	01	05	D	HERMES III		
			DP	09	01	05	E	Microelectronics Development Laboratory		
			DP	09	01	05	F	SATURN		
			DP	09	01	05	G	SPHINX		
			DP	09	01	05	H	TA-5 (ACRR, SPR, GIF, RML)		
			DP	09	01	05	I	Tonopah Test Range		
			DP	09	01	05	J	Z		
			DP	09	01	05	K	Other Facility Costs		
			DP	09	01	05	L	Annular Core Research Reactor (ACRR)		
			DP	09	01	07	0	Production Facility - Kansas City Plant		
			DP	09	01	08	0	Production Facilities - Los Alamos National Laboratory		
			DP	09	01	08	A	Beryllium Technology Facility		
			DP	09	01	08	B	CMR Building		
			DP	09	01	08	G	TA-18		
			DP	09	01	08	H	TA-55		
			DP	09	01	08	I	Target Fabrication		
			DP	09	01	08	J	Tritium Facilities (WETF, TSFF)		
			DP	09	01	08	K	Other Facility Costs		
			DP	09	01	09	0	Oak Ridge National Laboratory (ORNL) - Building 3019		

FY 2003 VALID LIST OF NNSA BUDGET AND REPORTING CODES

Routing Symbol	Division Code	Control Level	Budget and Reporting Codes						Budget and Reporting Titles	
			DP	09	01	10	0		Production Facility - Pantex Plant	
			DP	09	01	11	0		Production Facilities - Sandia National Laboratories	
			DP	09	01	11	A		Building 870	
			DP	09	01	11	B		Primary Standards Laboratory	
			DP	09	01	11	C		Other Facility Costs	
			DP	09	01	12	0		Pr Savannah River Site - Tritium Facility	
			DP	09	01	13	0		Pr Y-12 Plant Facilities	
			DP	09	01	13	A		9201-1	
			DP	09	01	13	B		9201-5	
			DP	09	01	13	C		9201-5N	
			DP	09	01	13	D		9202	
			DP	09	01	13	E		9204-2	
			DP	09	01	13	F		9204-2E	
			DP	09	01	13	G		9204-4	
			DP	09	01	13	H		9206	
			DP	09	01	13	I		9212	
			DP	09	01	13	J		9215	
			DP	09	01	13	K		9720-5	
			DP	09	01	13	L		9995	
			DP	09	01	13	M		9998	
			DP	09	01	13	N		Other Facility Costs	
			DP	09	01	14	0		Stockpile Management Restructuring Initiative (SMRI)	
			DP	09	01	15	0		Facility Startup/Standby/D&D	
			DP	09	01	19	0		Intersite Stockpile Stewardship Institutional Requirements	
			DP	09	01	1W	0		M&O Contractor Employee Cost (at Headquarters)	
			DP	09	01	1W	1		Salaries/Benefits	
			DP	09	01	1W	2		Dislocation Allowance	
			DP	09	01	1W	3		Travel	
			DP	09	01	1W	4		Office Support	
			DP	09	01	1W	5		Equipment	
			DP	09	01	1W	6		Other Costs	
			DP	09	01	20	0		National Center for Combating Terrorism (NCCT)	
			DP	09	01	81	0		Change in Inventories	
			DP	09	01	81	2		Special Process Spares	
			DP	09	01	81	3		Common Use Stores	
			DP	09	01	81	4		Special Reactor Materials	
			DP	09	01	81	5		Other Special Materials	
			DP	09	01	81	6		Change in Collateral Funds and Other Deposits	
		X	DP	09	02	00	0		Program Readiness	
			DP	09	02	01	0		NTS Readiness	
			DP	09	02	03	0		Pulsed Power Science and Other Technical Support	
			DP	09	02	04	0		TA-18 Relocation	
			DP	09	02	05	0		Materials Processing and Classified Computing	
			DP	09	02	06	0		Critical Production and Engineering Skills	
			DP	09	02	07	0		Enhanced Test Readiness	
			DP	09	02	0W	0		M&O Contractor Employee Cost (at Headquarters)	
			DP	09	02	0W	1		Salaries/Benefits	
			DP	09	02	0W	2		Dislocation Allowance	
			DP	09	02	0W	3		Travel	
			DP	09	02	0W	4		Office Support	
			DP	09	02	0W	5		Equipment	
			DP	09	02	0W	6		Other Costs	
			DP	09	02	81	0		Change in Inventories	
			DP	09	02	81	2		Special Process Spares	
			DP	09	02	81	3		Common Use Stores	
			DP	09	02	81	4		Special Reactor Materials	
			DP	09	02	81	5		Other Special Materials	
			DP	09	02	81	6		Change in Collateral Funds and Other Deposits	
		X	DP	09	03	00	0		Special Projects and Other	
			DP	09	03	01	0		Education	
			DP	09	03	01	1		Los Alamos County Schools	
			DP	09	03	01	2		New Mexico Educational Enrichment Foundation	
			DP	09	03	01	3		Direct Education	
			DP	09	03	02	0		Land Transfer Direct Costs	
			DP	09	03	03	0		Other	
			DP	09	03	04	0		Criticality Safety (DNFSB 97-2)	
			DP	09	03	05	0		Intersite Stockpile Stewardship Institutional Requirements	
			DP	09	03	06	0		Preservation of Manhattan Project	
			DP	09	03	07	0		Critical Skills Development Program	

FY 2003 VALID LIST OF NNSA BUDGET AND REPORTING CODES

Routing Symbol	Division Code	Control Level	Budget and Reporting Codes				Budget and Reporting Titles			
			DP	09	03	0W	0			M&O Contractor Employee Cost (at Headquarters)
			DP	09	03	0W	1			Salaries/Benefits
			DP	09	03	0W	2			Dislocation Allowance
			DP	09	03	0W	3			Travel
			DP	09	03	0W	4			Office Support
			DP	09	03	0W	5			Equipment
			DP	09	03	0W	6			Other Costs
			DP	09	03	81	0			Change in Inventories
			DP	09	03	81	2			Special Process Spares
			DP	09	03	81	3			Common Use Stores
			DP	09	03	81	4			Special Reactor Materials
			DP	09	03	81	5			Other Special Materials
			DP	09	03	81	6			Change in Collateral Funds and Other Deposits
		X	DP	09	04	00	0			Material Recycle and Recovery
			DP	09	04	01	0			Recycle Activities
			DP	09	04	02	0			Recovery Processes
			DP	09	04	03	0			Enriched Uranium Operations
			DP	09	04	04	0			Uranium Scrap Recovery - Commercial
			DP	09	04	05	0			Precious Metals Recycle
			DP	09	04	0W	0			M&O Contractor Employee Cost (at Headquarters)
			DP	09	04	0W	1			Salaries/Benefits
			DP	09	04	0W	2			Dislocation Allowance
			DP	09	04	0W	3			Travel
			DP	09	04	0W	4			Office Support
			DP	09	04	0W	5			Equipment
			DP	09	04	0W	6			Other Costs
		X	DP	09	05	00	0			Containers
			DP	09	05	01	0			Research and Development
			DP	09	05	02	0			Recertification and Maintenance
			DP	09	05	03	0			Production
			DP	09	05	0W	0			M&O Contractor Employee Cost (at Headquarters)
			DP	09	05	0W	1			Salaries/Benefits
			DP	09	05	0W	2			Dislocation Allowance
			DP	09	05	0W	3			Travel
			DP	09	05	0W	4			Office Support
			DP	09	05	0W	5			Equipment
			DP	09	05	0W	6			Other Costs
		X	DP	09	06	00	0			Storage
			DP	09	06	01	0			Weapon Material
			DP	09	06	02	0			Non-Weapon Material
			DP	09	06	0W	0			M&O Contractor Employee Cost (at Headquarters)
			DP	09	06	0W	1			Salaries/Benefits
			DP	09	06	0W	2			Dislocation Allowance
			DP	09	06	0W	3			Travel
			DP	09	06	0W	4			Office Support
			DP	09	06	0W	5			Equipment
			DP	09	06	0W	6			Other Costs
		X	DP	09	09	00	0			Weapons Incident Response
			DP	09	09	01	0			Nuclear Emergency Support Team
			DP	09	09	01	1			Search Operations
			DP	09	09	01	2			Technical Integration
			DP	09	09	01	3			Search Training and Drills
			DP	09	09	01	4			Joint Technical Operation Team (JTOT) Operations
			DP	09	09	01	5			Training and Drills
			DP	09	09	02	0			Nuclear Radiological Advisory Team
			DP	09	09	02	1			Operating
			DP	09	09	02	3			Training and Drills
			DP	09	09	03	0			Accident Response Group/Disposition
			DP	09	09	03	1			Operating
			DP	09	09	03	2			Disposition
			DP	09	09	03	3			Training and Drills
			DP	09	09	04	0			Consequence Management Teams
			DP	09	09	04	1			Operating
			DP	09	09	04	3			Training and Drills
			DP	09	09	05	0			Special Applications
			DP	09	09	05	1			Exercise/Special Activities
			DP	09	09	05	2			Interagency Agreements
			DP	09	09	05	3			National Security Special Events (NNSE)/Special Exercises
			DP	09	09	05	4			Emergency Response/Support Logistics
			DP	09	09	06	0			Atmospheric Release Advisory Capability (ARAC)
			DP	09	09	06	1			Operating
			DP	09	09	06	2			Technical Integration
			DP	09	09	06	3			Training and Drills

FY 2003 VALID LIST OF NNSA BUDGET AND REPORTING CODES

Routing Symbol	Division Code	Control Level	Budget and Reporting Codes				Budget and Reporting Titles			
			DP	09	09	07	0			Aerial Measurement System
			DP	09	09	07	1			Operating
			DP	09	09	07	2			Technical Integration
			DP	09	09	07	3			Training and Drills
			DP	09	09	07	4			Aerial Measuring System Special Application
			DP	09	09	08	0			Radiation Emergency Assistance Center/Training Site (REAC/TS)
			DP	09	09	08	1			Operating
			DP	09	09	08	3			Training and Drills
			DP	09	09	09	0			Radiological Assistance Program (RAP)
			DP	09	09	09	2			Training and Drills
			DP	09	09	09	3			Operating
			DP	09	09	0W	0			M&O Contractor Employee Cost (at Headquarters)
			DP	09	09	0W	1			Salaries/Benefits
			DP	09	09	0W	2			Dislocation Allowance
			DP	09	09	0W	3			Travel
			DP	09	09	0W	4			Office Support
			DP	09	09	0W	5			Equipment
			DP	09	09	0W	6			Other Costs
			DP	09	09	11	0			Emergency Management
			DP	09	09	11	1			Operating
			DP	09	09	11	2			Contracts/Interagency Agreements
			DP	09	09	11	3			Training
			DP	09	09	81	0			Change in Inventories
			DP	09	09	81	2			Special Process Spares
			DP	09	09	81	3			Common Use Stores
			DP	09	09	81	4			Special Reactor Materials
			DP	09	09	81	5			Other Special Materials
			DP	09	09	81	6			Change in Collateral Funds and Other Deposits
		X	39	DP	09	20	0			RTBF - Construction Projects
			39	DP	09	20	1			R&D Facilities
			39	DP	09	20	2			Production Facilities
			39	DP	09	20	3			Other

FY 2003 VALID LIST OF NNSA BUDGET AND REPORTING CODES										
Routing Symbol	Division Code	Control Level	Budget and Reporting Codes				Budget and Reporting Titles			
			Approp. Symbol: 89X0240				Title: Weapons Activities			
							Fund Type: TC			
		X	DP	10	00	00	0	Facilities and Infrastructure		
			DP	10	01	00	0	NNSA Facilities and Infrastructure		
			DP	10	01	00	0	Recapitalization		
			DP	10	01	0W	0	M&O Contractor Employee Cost (at Headquarters)		
			DP	10	01	0W	1	Salaries/Benefits		
			DP	10	01	0W	2	Dislocation Allowance		
			DP	10	01	0W	3	Travel		
			DP	10	01	0W	4	Office Support		
			DP	10	01	0W	5	Equipment		
			DP	10	01	0W	6	Other Costs		
			DP	10	02	00	0	Facility Disposition		
			DP	10	02	0W	0	M&O Contractor Employee Cost (at Headquarters)		
			DP	10	02	0W	1	Salaries/Benefits		
			DP	10	02	0W	2	Dislocation Allowance		
			DP	10	02	0W	3	Travel		
			DP	10	02	0W	4	Office Support		
			DP	10	02	0W	5	Equipment		
			DP	10	02	0W	6	Other Costs		
			DP	10	03	00	0	Infrastructure Planning		
			DP	10	03	0W	0	M&O Contractor Employee Cost (at Headquarters)		
			DP	10	03	0W	1	Salaries/Benefits		
			DP	10	03	0W	2	Dislocation Allowance		
			DP	10	03	0W	3	Travel		
			DP	10	03	0W	4	Office Support		
			DP	10	03	0W	5	Equipment		
			DP	10	03	0W	6	Other Costs		
		X	39	DP	10	00	0	FIRP Line Item Construction Projects		

FY 2003 VALID LIST OF NNSA BUDGET AND REPORTING CODES										
Routing Symbol	Division Code	Control Level	Budget and Reporting Codes				Budget and Reporting Titles			
			Approp. Symbol: 89X0240				Title: Weapons Activities			
							Fund Type: TC, FS, 8C			
		X	FS	20	00	00	0	SAFEGUARDS AND SECURITY O&M		
			FS	20	01	00	0	Safeguards and Security - NNSA		
			FS	20	02	00	0	Protective Forces		
			FS	20	03	00	0	Security Systems		
			FS	20	04	00	0	Transportation		
			FS	20	05	00	0	Information Security		
			FS	20	05	05	0	Cyber Security		
			FS	20	06	00	0	Cyber Infrastructure		
			FS	20	07	00	0	Personnel Security (excluding Security Investigations)		
			FS	20	08	00	0	Material Control and Accountability		
			FS	20	09	00	0	Technology and Systems Development		
			FS	20	10	0W	0	Program Management		
			FS	20	10	0W	1	M&O Contractor Employee Cost (at Headquarters)		
			FS	20	10	0W	2	Salaries/Benefits		
			FS	20	10	0W	3	Dislocation Allowance		
			FS	20	10	0W	4	Travel		
			FS	20	10	0W	5	Office Support		
			FS	20	10	0W	6	Equipment		
								Other Costs		
		X	39	FS	00	00	0	Safeguards and Security Construction Projects		
			39	FS	20	00	0	Safeguards and Security Construction Projects		
		X	FS	25	00	00	0	Program Direction - Safeguards and Security		

FY 2003 VALID LIST OF NNSA BUDGET AND REPORTING CODES

Routing Symbol	Division Code	Control Level	Budget and Reporting Codes				Budget and Reporting Titles			
			Approp. Symbol: 89X0243				Title: Other Defense Activities			
							Fund Type: TF			
		X	NP	00	00	00	0	New Production Reactors		
			NP	01	00	00	0	Heavy Water Reactor		
			NP	01	01	00	0	Other Costs		
			NP	01	21	00	0	Travel and Transportation of Persons		
			NP	01	21	01	0	Travel Subject To Travel Regulations		
			NP	02	00	00	0	Modular High Temperature Gas Reactor		
			NP	02	01	00	0	Other Costs		
			NP	02	21	00	0	Travel and Transportation of Persons		
			NP	02	21	01	0	Travel Subject To Travel Regulations		
			NP	03	00	00	0	Light Water Reactor		
			NP	03	01	00	0	Other Costs		
			NP	03	21	00	0	Travel and Transportation of Persons		
			NP	03	21	01	0	Travel Subject To Travel Regulations		
			NP	04	00	00	0	Environmental		
			NP	04	01	00	0	Other Costs		
			NP	04	21	00	0	Travel and Transportation of Persons		
			NP	04	21	01	0	Travel Subject To Travel Regulations		
			NP	05	00	00	0	Program Support & Alternative Technologies		
			NP	05	01	00	0	Program Support		
			NP	05	02	00	0	Alternative Technologies		
			NP	05	21	00	0	Travel and Transportation of Persons		
			NP	05	21	01	0	Travel Subject To Travel Regulations		
			NP	06	00	00	0	Program Direction		
			NP	06	11	00	0	Personal Services		
			NP	06	11	01	0	Full Time Permanent - Base Salaries		
			NP	06	11	02	0	All Other Personal Services		
			NP	06	11	03	0	Employee Incentive Awards		
			NP	06	12	00	0	Personnel Benefits		
			NP	06	12	02	0	Moving Expenses		
			NP	06	12	03	0	All Other Personnel Benefits		
			NP	06	13	00	0	Benefits For Former Personnel		
			NP	06	20	00	0	Contractual Services And Supplies		
			NP	06	20	01	0	Transportation Of Things		
			NP	06	20	02	0	Standard Level User Charges		
			NP	06	20	03	0	Communications, Other Rent And Utilities		
			NP	06	20	04	0	Printing And Reproduction		
			NP	06	20	05	0	Services Performed By Other Agencies		
			NP	06	20	06	0	Other Services		
			NP	06	20	07	0	Supplies And Materials		
			NP	06	20	08	0	Training Expenses		
			NP	06	20	09	0	Technical Support		
			NP	06	21	00	0	Travel and Transportation of Persons		
			NP	06	21	01	0	Travel Subject To Travel Regulations		
			NP	07	00	00	0	Safety And Quality		
			NP	07	01	00	0	Other Costs		
			NP	07	21	00	0	Travel and Transportation of Persons		
			NP	07	21	01	0	Travel Subject To Travel Regulations		
			NP	08	00	00	0	Safeguards and Security		
		X	39	NP	00	00	0	New Production Reactors Construction Projects		
			39	NP	01	00	0	Heavy Water Reactor		
			39	NP	02	00	0	Modular High Temperature Gas Reactor		
			39	NP	03	00	0	Light Water Reactor		
			39	NP	06	00	0	Program Management		
			39	NP	07	00	0	Safety and Quality		
			39	NP	08	00	0	Safeguards and Security		

FY 2003 VALID LIST OF NNSA BUDGET AND REPORTING CODES

Routing Symbol	Division Code	Control Level	Budget and Reporting Codes				Budget and Reporting Titles	
			Approp. Symbol: 89X0309				Title: Defense Nuclear Nonproliferation	
							Fund Type/AFP: NS/OS; NT/OS; and NK/OS (Supplemental)	
			NN	00	00	00	0	Defense Nuclear Nonproliferation
			NN	10	00	00	0	Program Direction
			NN	10	18	00	0	NNSA Information Technology
			NN	10	18	01	0	Information Technology Related Advisory and Assistance Services
			NN	10	18	02	0	Enterprise and Site Specific Information Technology Services
			NN	10	18	02	2	Other NNSA Site Information Technology Services
			NN	20	00	00	0	Nonproliferation and Verification Research and Development
								00-D-192 Nonproliferation & Inter Security Center (NISC)
			NN	20	01	00	0	Proliferation Detection
								Enabling Technologies
								Integrated Systems
								Demonstrations
			NN	20	03	00	0	Nuclear Explosion Monitoring
								Satellite-Based Systems
			NN	20	04	00	0	Ground-Based Systems
								Chemical & Biological National Security
								Technology Development Initiatives
			NN	20	05	00	0	Domestic Demonstration and Application Programs (DDAPs)
								Supporting Activities
								Research Grants
								HAZMAT Spill Center
								Planning, Outreach and Publication Activities
			NN	20	0W	00	0	M&O Contractor Employee Cost (at Headquarters)
			NN	20	0W	01	0	Salaries/Benefits
			NN	20	0W	02	0	Dislocation Allowance
			NN	20	0W	03	0	Travel
			NN	20	0W	04	0	Office Support
			NN	20	0W	05	0	Equipment
			NN	20	0W	06	0	Other Costs
			39	NN	00	00	0	Construction Project
			39	NN	20	00	0	Nonproliferation & Intern Security Center (00-D-192)
			NN	30	00	00	0	International Nuclear Safety & Cooperation
			NN	30	01	00	0	Soviet Designed Reactor Safety
								Operational Safety, Training, and Simulators
								Safety Equipment and Maintenance Upgrades
								Safety Assessments Infrastructure
								Plutonium Production Reactor Safety
			NN	30	02	00	0	Nuclear Safety Infrastructure Support
								International Nuclear Safety Centers
								International Chernobyl Center
								Research Reactors
								Non-reactor Nuclear Facilities
								Shutdown and Decommissioning Support
								International Nuclear Safety Review
								Nuclear Safety Research
			NN	30	03	00	0	Proliferation Resistant Nuclear Technologies
								Develop Evaluation Methodology
								Develop Demonstration Program
								Fuel Cycle Implementation
								Prototype Demonstration
			NN	30	04	00	0	Technical Support Activities
								Global Nuclear Safety Risk Assessment
								Nuclear Event Safety Support Capability
								Technical Assessment Immersion Center
								Other Technical Support
								Soviet Design Reactor Safety Program
			NN	30	05	00	0	International Emergency Management and Cooperation
			NN	30	06	00	0	Nuclear Safety Analyses
			NN	30	07	00	0	Corrective Measures and Technical Cooperation
								Permanent Monitoring in Russia
								U.S. Monitors staffing of PPO
								Non-staffing Support
								Reimburse Russian facilities
								Special Monitoring Visits to Russia
								Direct Special Monitoring Costs
								Reimburse Russian facilities
								Special Monitoring Support Costs
								Uranium Inventorying
								Russian Monitoring in the U.S. & Negotiations
								Accommodate Russian monitoring
								Coordination efforts

FY 2003 VALID LIST OF NNSA BUDGET AND REPORTING CODES

Routing Symbol	Division Code	Control Level	Budget and Reporting Codes				Budget and Reporting Titles
							Monitoring Equipment
							Portable Equipment
							Stationary Equipment, acquisition
							Stationary Equipment, maintenance
							Technical Support Activities
							Data Analysis and Reporting
							Lab Technical and Management Support
							Worker health and Safety Support
		NN	30	0W	00	0	M&O Contractor Employee Cost (at Headquarters)
		NN	30	0W	01	0	Salaries/Benefits
		NN	30	0W	02	0	Dislocation Allowance
		NN	30	0W	03	0	Travel
		NN	30	0W	04	0	Office Support
		NN	30	0W	05	0	Equipment
		NN	30	0W	06	0	Other Costs
		NN	31	00	00	0	HEU Transparency Implementation
		NN	31	01	00	0	HEU Transparency Implementation
		NN	31	0W	00	0	M&O Contractor Employee Cost (at Headquarters)
		NN	31	0W	01	0	Salaries/Benefits
		NN	31	0W	02	0	Dislocation Allowance
		NN	31	0W	03	0	Travel
		NN	31	0W	04	0	Office Support
		NN	31	0W	05	0	Equipment
		NN	31	0W	06	0	Other Costs
		NN	32	00	00	0	Elimination of Weapons Grade Plutonium Production in Russia
		NN	32	01	00	0	Seversk Plutonium Production Elimination Program
		NN	32	02	00	0	Zheleznogorsk Plutonium Production Elimination Program
		NN	32	03	00	0	Russian Plutonium Production Reactors Safety Upgrades
		NN	32	04	00	0	Technical Support Activities
		NN	32	0W	00	0	M&O Contractor Employee Cost (at Headquarters)
		NN	32	0W	01	0	Salaries/Benefits
		NN	32	0W	02	0	Dislocation Allowance
		NN	32	0W	03	0	Travel
		NN	32	0W	04	0	Office Support
		NN	32	0W	05	0	Equipment
		NN	32	0W	06	0	Other Costs
		NN	40	00	00	0	Arms Control and Nonproliferation
		NN	40	01	00	0	Nonproliferation Policy
		NN	40	01	01	0	Fuel Cycle Activities
		NN	40	01	01	1	Fuel Cycle Analysis
		NN	40	01	01	2	Reduced Enrichment Research and Test Reactor
		NN	40	01	01	3	Russian Fuel Return
		NN	40	01	01	4	Kazakhstan Spent Fuel
		NN	40	01	02	0	Global Regimes
		NN	40	01	03	0	Regional Nonproliferation
		NN	40	01	03	1	Regional Security
		NN	40	01	03	2	Democratic People of Republic Korea (DPRK) Spent Fuel
		NN	40	01	04	0	Warhead Dismantlement & Fissile Material Transparency
		NN	40	03	00	0	International Safeguards
		NN	40	03	01	0	IAEA Safeguards and Nonproliferation Policy Support
		NN	40	03	02	0	International Cooperation
		NN	40	03	03	0	Democratic People of Republic Korea (DPRK) Safeguards
		NN	40	03	04	0	Plutonium - 244 Recovery
		NN	40	03	05	0	Sustainability of Safeguards & Security Systems in the NIS/Baltics
		NN	40	03	06	0	Iraqi Weapons of Mass Destruction Elimination
		NN	40	03	07	0	Nuclear Noncompliance Verification
		NN	40	04	00	0	Export Control
		NN	40	04	01	0	Export Control Operations
		NN	40	04	01	1	Licensing Operations
							Licensing
							Technology Security
							Proliferation Information Network System
		NN	40	04	01	2	Multilateral
		NN	40	04	02	0	Russian/NIS Cooperation
		NN	40	05	00	0	Treaties and Agreements
		NN	40	07	00	0	International Security
		NN	40	07	03	0	Spent Fuel Storage and Geological Repository
		NN	40	07	04	0	Separated Civil Plutonium

FY 2003 VALID LIST OF NNSA BUDGET AND REPORTING CODES

Routing Symbol	Division Code	Control Level	Budget and Reporting Codes				Budget and Reporting Titles	
			NN	40	0W	00	0	M&O Contractor Employee Cost (at Headquarters)
			NN	40	0W	01	0	Salaries/Benefits
			NN	40	0W	02	0	Dislocation Allowance
			NN	40	0W	03	0	Travel
			NN	40	0W	04	0	Office Support
			NN	40	0W	05	0	Equipment
			NN	40	0W	06	0	Other Costs
			NN	41	00	00	0	Russian Transition Initiatives
			NN	41	01	00	0	Initiatives for Proliferation Prevention (IPP)
			NN	41	01	01	0	Initiatives for Proliferation Prevention (US)
			NN	41	01	02	0	Initiatives for Proliferation Prevention (FSU)
			NN	41	02	00	0	Nuclear Cities Initiative (NCI)
			NN	41	02	01	0	Nuclear Cities Initiatives (US)
			NN	41	02	02	0	Nuclear Cities Initiatives (RF)
			NN	41	0W	00	0	M&O Contractor Employee Cost (at Headquarters)
			NN	41	0W	01	0	Salaries/Benefits
			NN	41	0W	02	0	Dislocation Allowance
			NN	41	0W	03	0	Travel
			NN	41	0W	04	0	Office Support
			NN	41	0W	05	0	Equipment
			NN	41	0W	06	0	Other Costs
			NN	50	00	00	0	International Nuclear Materials Protection & Cooperation
			NN	50	01	00	0	Navy Complex
								Nuclear Warhead Sites
								Navy Fuel Storage Sites
			NN	50	02	00	0	Minatom Weapons Complex
								Materials Processing/Storage Sector
								Weapons Labs Sector
								Uranium Sector
			NN	50	03	00	0	Civilian Nuclear Sites
								Material Conversion and Consolidation
								Large Fuel Sites
			NN	50	04	00	0	National Programs and Sustainability
								Federal Programs
								Regional and Industry Infrastructure
								Site Level Programs
			NN	50	05	00	0	Assessment, Detection and Cooperation
			NN	50	05	01	0	Second Line of Defense
			NN	50	05	02	0	Nuclear Assessment
			NN	50	05	03	0	Emergency Cooperation
			NN	50	05	04	0	MegaPorts
			NN	50	06	00	0	Strategic Rocket Forces
			NN	50	07	00	0	Material Consolidation and Conversion
			NN	50	08	00	0	Radiological Dispersal Devices
			NN	50	08	01	0	Radiological Dispersal Devices
			NN	50	08	02	0	MPC&A Activities in Iraq
			NN	50	0W	00	0	M&O Contractor Employee Cost (at Headquarters)
			NN	50	0W	01	0	Salaries/Benefits
			NN	50	0W	02	0	Dislocation Allowance
			NN	50	0W	03	0	Travel
			NN	50	0W	04	0	Office Support
			NN	50	0W	05	0	Equipment
			NN	50	0W	06	0	Other Costs
			NN	60	00	00	0	U.S. Surplus Fissile Materials Disposition
			NN	60	01	00	0	U.S. Surplus Plutonium Disposition
			NN	60	01	01	0	Pit Disassembly and Conversion
			NN	60	01	02	0	Immobilization and Associated Processing
			NN	60	01	03	0	Reactor-Based Technologies
			NN	60	01	04	0	Repository Analysis
			NN	60	01	05	0	Plutonium Disposition Infrastructure
			NN	60	01	06	0	Plutonium Vulnerability Assessment
			NN	60	02	00	0	U.S. Surplus Uranium Disposition
			NN	60	02	01	0	HEU
			NN	60	02	02	0	Uranium 233
			NN	60	02	03	0	Direct Geologic Disposition
			NN	60	03	00	0	Supporting Activities
			NN	60	03	01	0	Storage
			NN	60	03	01	1	Surplus HEU Storage
			NN	60	03	01	2	Uranium 233 Storage
			NN	60	03	01	3	Surplus Plutonium Pit Storage
			NN	60	03	02	0	National Environmental Policy Act (NEPA)
			NN	60	03	03	0	Common Technologies and Integration

FY 2003 VALID LIST OF NNSA BUDGET AND REPORTING CODES

Routing Symbol	Division Code	Control Level	Budget and Reporting Codes				Budget and Reporting Titles	
			NN	60	0W	00	0	M&O Contractor Employee Cost (at Headquarters)
			NN	60	0W	01	0	Salaries/Benefits
			NN	60	0W	02	0	Dislocation Allowance
			NN	60	0W	03	0	Travel
			NN	60	0W	04	0	Office Support
			NN	60	0W	05	0	Equipment
			NN	60	0W	06	0	Other Costs
			NN	61	00	00	0	Russian Surplus Fissile Materials Disposition
			NN	61	01	00	0	Russian Plutonium Disposition
			NN	61	01	01	0	Plutonium Conversion (RF)
			NN	61	01	02	0	Immobilization (RF)
			NN	61	01	03	0	Mixed Oxide (MOX) Fuel Fabrication (RF)
			NN	61	01	04	0	VVER-1000 Reactors (RF)
			NN	61	01	05	0	BN-600 Reactors (RF)
			NN	61	01	06	0	Licensing and Regulation (RF)
			NN	61	01	07	0	Policy Management and Logistical Support (RF)
			NN	61	01	09	0	Technical Program Management and Logistical Support (RF)
			NN	61	01	10	0	Packaging, Storage and Transportation (RF)
			NN	61	01	11	0	Implementation of MOX Fuel Fabrication Facility Design
			NN	61	02	00	0	Advanced Reactor Technology
			NN	61	02	01	0	Work in Russia
			NN	61	02	02	0	U.S. Support to Work in Russia
			NN	61	03	00	0	U.S. Support and Oversight
			NN	61	03	01	0	Plutonium Conversion (US)
			NN	61	03	02	0	Immobilization (US)
			NN	61	03	03	0	MOX Fuel Fabrication (US)
			NN	61	03	04	0	VVER-1000 Reactors US)
			NN	61	03	05	0	BN-600 Reactors (US)
			NN	61	03	06	0	Policy Program Management and Logistical Support (US)
			NN	61	03	07	0	Licensing and Regulations (US)
			NN	61	03	08	0	Parallex (US)
			NN	61	03	09	0	Technical Program Management and Logistical Support (US)
			NN	61	03	10	0	Packaging, Storage and Transportation (US)
			NN	61	03	11	0	Nuclear Regulatory Commission Support
			NN	61	03	12	0	Implementation of MOX Fuel Fabrication Facility Design
			NN	61	04	00	0	Mandated Russian Surplus Plutonium Disposition
			NN	61	04	01	0	Plutonium Conversion (RF)
			NN	61	04	03	0	MOX Fuel Fabrication (RF)
			NN	61	04	04	0	VVER-1000 Reactors (RF)
			NN	61	04	05	0	BN-600 Reactors (RF)
			NN	61	04	06	0	Licensing and Regulations (RF)
			NN	61	04	07	0	Policy Program Management and Logistical Support (RF)
			NN	61	04	09	0	Technical Program Management and Logistical Support (RF)
			NN	61	04	10	0	Packaging, Storage and Transportation (RF)
			NN	61	04	12	0	Implementation of MOX Fuel Fabrication Facility Design
			NN	61	0W	00	0	M&O Contractor Employee Cost (at Headquarters)
			NN	61	0W	01	0	Salaries/Benefits
			NN	61	0W	02	0	Dislocation Allowance
			NN	61	0W	03	0	Travel
			NN	61	0W	04	0	Office Support
			NN	61	0W	05	0	Equipment
			NN	61	0W	06	0	Other Costs
			NN	70	00	00	0	Accelerated Highly Enriched Uranium Dispositin
			NN	70	01	00	0	HEU/LEU Purchase and Stockpile
			NN	70	02	00	0	HEU Research Reactor Fuel Purchase
			NN	70	03	00	0	Accelerate RERTR
			NN	70	04	00	0	Accelerate MCC
			NN	70	05	00	0	Technical Support Activities
			39	NN	00	00	0	Construction Projects
			39	NN	60	00	0	Pit Disassembly and Conversion Facility (99-D-141)
			39	NN	61	00	0	Immobilization and Associated Processing Facility (01-D-142)
			39	NN	62	00	0	MOX Fuel Fabrication Facility (99-D-143)
			39	NN	63	00	0	Plutonium Disposition Infrastructure Project (02-D-140)
			39	NN	64	00	0	HEU Blend Down Project (01-D-407)
			39	NN	65	00	0	Consolidated Special Nuclear Materials Storage Plant (97-D-140)

FY 2003 VALID LIST OF NNSA BUDGET AND REPORTING CODES

Routing Symbol	Division Code	Control Level	Budget and Reporting Codes				Budget and Reporting Titles	
			Approp. Symbol: 89X0313.91				Title: PROGRAM DIRECTION - Office of the Administrator	
							AD (AF Official Reception and Representation)	
			PS	00	00	00	0	
			PS	01	00	00	0	Personnel Salaries and Benefits
			PS	01	01	00	0	Salaries
			PS	01	01	01	0	NNSA Salaries (excluding International Offices)
			PS	01	01	02	0	International Offices Salaries
			PS	01	02	00	0	Benefits
			PS	01	02	01	0	NNSA Benefits (excluding International Offices)
			PS	01	02	02	0	International Offices Benefits
			PS	02	00	00	0	Other
			PS	02	01	00	0	Travel and Transportation of Persons
			PS	02	01	01	0	Office of the Administrator
			PS	02	01	02	0	Office for Defense Programs
			PS	02	01	02	1	Immediate Office for Defense Programs
			PS	02	01	02	2	Research, Development and Simulation
			PS	02	01	02	3	Military Application and Stockpile Operations
			PS	02	01	02	4	Program Integration
			PS	02	01	03	0	Office for Defense Nuclear Nonproliferation
			PS	02	01	03	1	Immediate Office for Defense Nuclear Nonproliferation
			PS	02	01	03	2	International Offices
			PS	02	01	03	3	Nonproliferation Research and Engineering
			PS	02	01	03	4	International Nuclear Safety and Cooperation
			PS	02	01	03	5	Arms Control and Nonproliferation
			PS	02	01	03	6	International Materials Protection and Emergency Cooperation
			PS	02	01	03	7	Fissile Materials Disposition
			PS	02	01	04	0	Emergency Operations
			PS	02	01	05	0	Office for Facilities and Operations
			PS	02	01	05	1	Immediate Office for Facilities and Operations
			PS	02	01	05	2	Field Operations Support
			PS	02	01	05	3	Infrastructure and Facilities Management
			PS	02	01	05	4	Environment, Safety and Health Operations Support
			PS	02	01	05	5	Project Management and Engineering Support
			PS	02	01	05	6	Nuclear Safeguards and Security Programs
			PS	02	01	06	0	Office for Management and Administration
			PS	02	01	06	1	Immediate Office for Management and Administration
			PS	02	01	06	2	Diversity Programs
			PS	02	01	06	3	Planning, Programming, Budgeting, and Evaluation
			PS	02	01	06	4	Procurement and Assistance Management
			PS	02	01	06	5	Human Resources
			PS	02	01	06	6	Chief Information Officer
			PS	02	01	06	7	Administrative Services
			PS	02	01	07	0	Field
			PS	02	02	00	0	Advisory and Assistance
			PS	02	02	01	0	Immediate Office of the Administrator
			PS	02	02	02	0	Immediate Office for Defense Programs
			PS	02	02	03	0	Research, Development and Simulation
			PS	02	02	04	0	Military Application and Stockpile Operations
			PS	02	02	05	0	Office for Defense Nuclear Nonproliferation
			PS	02	02	05	1	Immediate Office for Defense Nuclear Nonproliferation
			PS	02	02	05	2	International Offices
			PS	02	02	06	0	Nonproliferation Research and Engineering
			PS	02	02	07	0	International Nuclear Safety and Cooperation
			PS	02	02	08	0	Arms Control and Nonproliferation
			PS	02	02	09	0	International Materials Protection and Emergency Cooperation
			PS	02	02	10	0	Fissile Materials Disposition
			PS	02	02	11	0	Emergency Operations
			PS	02	02	12	0	Office for Facilities and Operations
			PS	02	02	12	1	Immediate Office for Facilities and Operations
			PS	02	02	12	2	Field Operations Support
			PS	02	02	12	3	Infrastructure and Facilities Management
			PS	02	02	12	4	Environment, Safety and Health Operations Support
			PS	02	02	12	5	Project Management and Engineering Support
			PS	02	02	12	6	Nuclear Safeguards and Security Programs
			PS	02	02	13	0	Office for Management and Administration
			PS	02	02	13	1	Immediate Office for Management and Administration
			PS	02	02	13	2	Diversity Programs
			PS	02	02	13	3	Planning, Programming, Budgeting, and Evaluation
			PS	02	02	13	4	Procurement and Assistance Management
			PS	02	02	13	5	Human Resources
			PS	02	02	13	6	Chief Information Officer
			PS	02	02	13	7	Administrative Services

FY 2003 VALID LIST OF NNSA BUDGET AND REPORTING CODES

Routing Symbol	Division Code	Control Level	Budget and Reporting Codes				Budget and Reporting Titles	
			PS	02	02	14	0	Field
			PS	02	02	15	0	Program Integration
			PS	02	03	00	0	Training
			PS	02	03	01	0	Office of the Administrator
			PS	02	03	02	0	Office for Defense Programs
			PS	02	03	02	1	Immediate Office for Defense Programs
			PS	02	03	02	2	Research, Development and Simulation
			PS	02	03	02	3	Military Application and Stockpile Operations
			PS	02	03	02	4	Program Integration
			PS	02	03	03	0	Office for Defense Nuclear Nonproliferation
			PS	02	03	03	1	ImmediateOffice for Defense Nuclear Nonproliferation
			PS	02	03	03	2	International Offices
			PS	02	03	03	3	Nonproliferation Research and Engineering
			PS	02	03	03	4	International Nuclear Safety and Cooperation
			PS	02	03	03	5	Arms Control and Nonproliferation
			PS	02	03	03	6	International Materials Protection and Emergency Cooperation
			PS	02	03	03	7	Fissile Materials Disposition
			PS	02	03	04	0	Emergency Operations
			PS	02	03	05	0	Office for Facilities and Operations
			PS	02	03	05	1	Immediate Office for Facilities and Operations
			PS	02	03	05	2	Field Operations Support
			PS	02	03	05	3	Infrastructure and Facilities Management
			PS	02	03	05	4	Environment, Safety and Health Operations Support
			PS	02	03	05	5	Project Management and Engineering Support
			PS	02	03	05	6	Nuclear Safeguards and Security Programs
			PS	02	03	06	0	Office for Management and Administration
			PS	02	03	06	1	Immediate Office for Management and Administration
			PS	02	03	06	2	Diversity Programs
			PS	02	03	06	3	Planning, Programming, Budgeting, and Evaluation
			PS	02	03	06	4	Procurement and Assistance Management
			PS	02	03	06	5	Human Resources
			PS	02	03	06	6	Chief Information Officer
			PS	02	03	06	7	Administrative Services
			PS	02	03	07	0	Field
			PS	02	04	00	0	Other Related Expenses
			PS	02	04	01	0	Office of the Administrator
			PS	02	04	02	0	Office for Defense Programs
			PS	02	04	02	1	Immediate Office for Defense Programs
			PS	02	04	02	2	Research, Development and Simulation
			PS	02	04	02	3	Military Application and Stockpile Operations
			PS	02	04	02	4	Program Integration
			PS	02	04	03	0	Office for Defense Nuclear Nonproliferation
			PS	02	04	03	1	ImmediateOffice for Defense Nuclear Nonproliferation
			PS	02	04	03	2	International Offices
			PS	02	04	03	3	Nonproliferation Research and Engineering
			PS	02	04	03	4	International Nuclear Safety and Cooperation
			PS	02	04	03	5	Arms Control and Nonproliferation
			PS	02	04	03	6	International Materials Protection and Emergency Cooperation
			PS	02	04	03	7	Fissile Materials Disposition
			PS	02	04	04	0	Emergency Operations
			PS	02	04	05	0	Office for Facilities and Operations
			PS	02	04	05	1	Immediate Office for Facilities and Operations
			PS	02	04	05	2	Field Operations Support
			PS	02	04	05	3	Infrastructure and Facilities Management
			PS	02	04	05	4	Environment, Safety and Health Operations Support
			PS	02	04	05	5	Project Management and Engineering Support
			PS	02	04	05	6	Nuclear Safeguards and Security Programs
			PS	02	04	06	0	Office for Management and Administration
			PS	02	04	06	1	Immediate Office for Management and Administration
			PS	02	04	06	2	Diversity Programs
			PS	02	04	06	3	Planning, Programming, Budgeting, and Evaluation
			PS	02	04	06	4	Procurement and Assistance Management
			PS	02	04	06	5	Human Resources
			PS	02	04	06	6	Chief Information Officer
			PS	02	04	06	7	Administrative Services
			PS	02	04	07	0	Field
			PS	02	05	00	0	Other Contractual Services
			PS	02	05	01	0	Federal Facility Operations and Maintenance
			PS	02	05	02	0	Federal Facility Safeguards & Security
			PS	02	05	03	0	Other

FY 2003 VALID LIST OF NNSA BUDGET AND REPORTING CODES										
Routing Symbol	Division Code	Control Level	Budget and Reporting Codes				Budget and Reporting Titles			
			PS	02	88	00	0	Working Capital Fund		
			PS	02	88	14	0	Payroll and Other Personnel Costs		
			PS	02	88	15	0	Payroll Processing to be Performed by Others		
			PS	02	88	16	0	Corporate Human Resource Information System (CHRIS)		
			PS	02	88	24	0	Administrative Services		
			PS	02	88	24	1	Supplies		
			PS	02	88	24	2	Postage		
			PS	02	88	24	3	Photocopying		
			PS	02	88	24	4	Printing and Graphics		
			PS	02	88	24	5	Bldg Rental, Ops & Maint		
			PS	02	88	34	0	Information Management Systems and Operations		
			PS	02	88	34	1	Telecommunication		
			PS	02	88	34	2	Office Automation Equipment & Support		
			PS	02	88	34	3	Networking		
			PS	02	88	44	0	Procurement Services		
			PS	02	88	44	1	Contract Audits		
			PS	02	88	44	2	Contract Closeout		
			PS	02	88	52	0	Executive Information System		
			PS	02	88	53	0	On Line Learning		
			PS	02	88	54	0	Personnel and Training Services		
			PS	02	88	94	0	Indirect Operating Costs		
			PS	02	99	00	0	Miscellaneous Activities		
			PS	02	99	01	0	NNSA Reception and Representation		
			PS	02	99	02	0	Payment in Lieu of Taxes (PILT)		
			PS	02	99	03	0	Northern New Mexico Pueblos		
			PS	03	00	00	0	NNSA Information Technology		
			PS	03	01	00	0	Information Technology related Advisory and Assistance		
			PS	03	02	00	0	Enterprise and Site Specific Information Technology Services		
			PS	03	02	01	0	NNSA Enterprise Information Technology Services		
			PS	03	02	01	1	Direct NNSA Enterprise Information Technology Services		
			PS	03	02	01	2	Shared NNSA Enterprise Information Technology Services		
			PS	03	02	02	0	NNSA HQs Operations Information Technology Services		
			PS	03	02	02	1	Direct NNSA HQs Operations Information Technology Services		
			PS	03	02	02	2	Shared NNSA HQs Operations Information Technology Services		
			PS	03	02	03	0	Albuquerque Operations Information Technology Services		
			PS	03	02	04	0	Nevada Operations Information Technology Services		
			PS	03	02	05	0	Oakland Operations Information Technology Services		
			PS	03	02	06	0	Other NNSA Sites Information Technology Services		
			PS	03	03	00	0	Other Information Technology Contractual Services		
			PS	03	03	01	0	Direct Other Information Technology Contractual Services		
			PS	03	03	02	0	Shared Other Information Technology Contractual Services		
			PS	03	04	00	0	Other Related Information Technology Services		
			PS	03	04	01	0	Direct Other Related Information Technology Services		
			PS	03	04	02	0	Shared Other Related Information Technology Services		

FY 2003 VALID LIST OF NNSA BUDGET AND REPORTING CODES

Routing Symbol	Division Code	Control Level	Budget and Reporting Codes				Budget and Reporting Titles
			Approp. Symbol: 8930313.91				Title: PROGRAM DIRECTION - Defense Nuclear Nonproliferation
							AD (AF Official Reception and Representation)
			PN	00	00	00	PROGRAM DIRECTION - Defense Nuclear Nonproliferation
			PN	01	00	00	Personnel Salaries and Benefits
			PN	01	01	00	Salaries
			PN	01	01	01	NNSA NN Salaries
			PN	01	01	02	International Offices Salaries
			PN	01	02	00	Benefits
			PN	01	02	01	NNSA NN Benefits
			PN	01	02	02	International Offices Benefits
			PN	02	00	00	Other
			PN	02	01	00	Travel and Transportation of Persons
			PN	02	01	10	ImmediateOffice for Defense Nuclear Nonproliferation
			PN	02	01	11	International Offices
			PN	02	01	12	Nonproliferation Research and Engineering
			PN	02	01	13	International Nuclear Safety and Cooperation
			PN	02	01	14	Nonproliferation International Security
			PN	02	01	15	International Materials Protection and Emergency Cooperation
			PN	02	01	16	Fissile Materials Disposition
			PN	02	01	17	Shared Corporate Support
			PN	02	01	20	Field
			PN	02	02	00	Advisory and Assistance
			PN	02	02	10	Immediate Office for Defense Nuclear Nonproliferation
			PN	02	02	11	International Offices
			PN	02	02	12	Nonproliferation Research and Engineering
			PN	02	02	13	International Nuclear Safety and Cooperation
			PN	02	02	14	Nonproliferation International Security
			PN	02	02	15	International Materials Protection and Emergency Cooperation
			PN	02	02	16	Fissile Materials Disposition
			PN	02	02	17	Shared Corporate Support
			PN	02	02	20	Field
			PN	02	03	00	Training
			PN	02	03	10	ImmediateOffice for Defense Nuclear Nonproliferation
			PN	02	03	11	International Offices
			PN	02	03	12	Nonproliferation Research and Engineering
			PN	02	03	13	International Nuclear Safety and Cooperation
			PN	02	03	14	Nonproliferation International Security
			PN	02	03	15	International Materials Protection and Emergency Cooperation
			PN	02	03	16	Fissile Materials Disposition
			PN	02	03	17	Shared Corporate Support
			PN	02	03	20	Field
			PN	02	04	00	Other Related Expenses
			PN	02	04	10	ImmediateOffice for Defense Nuclear Nonproliferation
			PN	02	04	11	International Offices
			PN	02	04	12	Nonproliferation Research and Engineering
			PN	02	04	13	International Nuclear Safety and Cooperation
			PN	02	04	14	Nonproliferation International Security
			PN	02	04	15	International Materials Protection and Emergency Cooperation
			PN	02	04	16	Fissile Materials Disposition
			PN	02	04	17	Shared Corporate Support
			PN	02	04	20	Field
			PN	02	05	00	Other Contractual Services
			PN	02	05	01	Federal Facility Operations and Maintenance
			PN	02	05	02	Federal Facility Safeguards & Security
			PN	02	05	03	Other
			PN	02	05	04	Shared Corporate Other Contractual Services
			PN	02	88	00	Working Capital Fund
			PN	02	88	14	Payroll and Other Personnel Costs
			PN	02	88	15	Payroll Processing to be Performed by Others
			PN	02	88	16	Corporate Human Resource Information System (CHRIS)
			PN	02	88	24	Administrative Services
			PN	02	88	24	Supplies
			PN	02	88	24	Postage
			PN	02	88	24	Photocopying
			PN	02	88	24	Printing and Graphics
			PN	02	88	24	Bldg Rental, Ops & Maint
			PN	02	88	34	Information Management Systems and Operations
			PN	02	88	34	Telecommunication
			PN	02	88	34	Office Automation Equipment & Support
			PN	02	88	34	Networking
			PN	02	88	44	Procurement Services
			PN	02	88	44	Contract Audits
			PN	02	88	44	Contract Closeout
ATT B -- NNSA FY03 BRs			PN	02	88	52	Executive Information System

FY 2003 VALID LIST OF NNSA BUDGET AND REPORTING CODES

FY 2005 VALID LIST OF NNSA BUDGET AND REPORTING CODES										
Routing Symbol	Division Code	Control Level	Budget and Reporting Codes					Budget and Reporting Titles		
			PN	02	88	53	0		On Line Learning	
			PN	02	88	54	0		Personnel and Training Services	
			PN	02	88	94	0		Indirect Operating Costs	
			PN	02	99	00	0		Miscellaneous Activities	
			PN	02	99	01	0		NNSA Reception and Representation	
			PN	02	99	02	0		Special Projects	
			PN	03	00	00	0		NNSA Information Technology	
			PN	03	01	00	0		Information Technology related Advisory and Assistance	
			PN	03	02	00	0		Enterprise and Site Specific Information Technology Services	
			PN	03	02	01	0		NNSA Enterprise Information Technology Services	
			PN	03	02	01	1		Direct NNSA Enterprise Information Technology Services	
			PN	03	02	01	2		Shared NNSA Enterprise Information Technology Services	
			PN	03	02	02	0		NNSA HQs Operations Information Technology Services	
			PN	03	02	02	1		Direct NNSA HQs Operations Information Technology Services	
			PN	03	02	02	2		Shared NNSA HQs Operations Information Technology Services	
			PN	03	02	03	0		Albuquerque Operations Information Technology Services	
			PN	03	02	04	0		Nevada Operations Information Technology Services	
			PN	03	02	05	0		Oakland Operations Information Technology Services	
			PN	03	02	06	0		Other NNSA Sites Information Technology Services	
			PN	03	03	00	0		Other Information Technology Contractual Services	
			PN	03	03	01	0		Direct Other Information Technology Contractual Services	
			PN	03	03	02	0		Shared Other Information Technology Contractual Services	
			PN	03	04	00	0		Other Related Information Technology Services	
			PN	03	04	01	0		Direct Other Related Information Technology Services	
			PN	03	04	02	0		Shared Other Related Information Technology Services	

DOE Contract Identification Codes

A contract identification code will be required for each line included in the approved funding programs. The following is a list of the Department's Major Operating Contractors to be used when distributing funds in the approved funding program (AFP).

AFP Recipient Code	Major Operating Contract Name	Identification Code
AL	Honeywell Federal Manuf. & Tech., LLC (Kansas City)	AL66850
AL	University of California (LANL)	ALENG36
AL	Lockheed Martin - Sandia National Lab (SNL)	AL85000
AL	BWXT Pantex, LLC	AL66620
AL	Midwest Research Institute (NREL)	GO10337
CB	Westinghouse TRU Solutions, LLC (WIPP)	AL66444
AM	Iowa State University (Ames Laboratory)	CHENG82
AN	Univ. of Chicago (Argonne Nat'l. Lab.)	CHENG38
BN	Science Associates (Brookhaven Nat'l Lab)	CH10886
CH	Universities Research Assoc., (FERMI)	CH03000
CH	Princeton University (PPPL)	CH03073
ID	Bechtel B & W Idaho (INEEL)	ID13727
NV	Bechtel Nevada, Corp.	NV11718
NV	TRW Environmental Safety Systems (TESS)	RW00134
OH	Babcock & Wilcox (Mound)	OH20044
OH	Fluor Daniel - Fernald (FERMCO)	OR21972
OH	West Valley Nuclear Services	NE44139
OR	Bechtel Jacobs (K-25, Paducah, Portsmouth)	OR22700
OR	British Nuclear Fuel Limited (K-25)	OR22576
OR	UT- Battelle LLC (ORNL)	OR22725
OR	Lockheed Marietta Energy Systems (LMES) (Y-12)	OR22800
OR	Southeastern Univ. Res. Assn. - Thomas Jefferson Nat'l Accelerator Facility (CEBAF)	ER40150
OR	Oak Ridge Associated Universities (ORISE)	OR22750
PN	Bechtel Bettis, Inc.	PN38206
RF	Kaiser Hill	RF01904
RL	Battelle Memorial Institute (PNL)	RL01830
RL	Bechtel Hanford	RL12367
RL	Hanford Environmental Health Foundation	RL13686
RL	Fluor Daniel Hanford	RL13200
RV	CH2M Hill Hanford Group	RL14047
SF	Stanford University (SLAC)	SF00515
SF	Univ. of California (Lawrence Berkeley National Laboratory)	SF00098
SF	Univ. of California (Lawrence Livermore National Laboratory)	SFENG48
SP	Dyn McDermott Petroleum Operations Co.	PO18000
SR	Westinghouse Electric (Savannah River Site and Technology Center)	SR18500
ST	Lockheed Martin -Knolls Atomic Power Inc. (KAPL)	SN00052

When distributing funds not identified by a specific contractor code use the Identification Code 9999999 for category Other.

Name	Organization	Telephone No.	Date
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Attachment E

**CONTACTS FOR VERIFICATION OF FUNDS AVAILABILITY
FOR WITHDRAWAL OF ALLOTTED FUNDS**

<u>ALLOTTEE</u>	<u>NAME OF CONTACT(S)</u>	<u>TELEPHONE NUMBER</u>	<u>INTERNET ADDRESS</u>
<u>Operations and Field Offices</u>			
NNSA Field Financial Mgmt. (Includes previously known as: Albuquerque Nevada Oakland)	Jeffrey J. Berger Kathy R. Carrillo Gladys Garcia-Roybal Kevin K. Goetz Gerald G. Hammond Sharon House Edward J. Knuckles Douglas Low David L. Marks, Jr. Larry Martell	702-295-5509 505-845-6740 505-845-4142 702-295-0972 505-845-5082 510-637-1567 510-637-1572 510-637-1570 702-295-3126 510-637-1580	bergerj@nv.doe.gov kcarrillo@doeal.gov gkgarcia@doeal.gov goetz@nv.doe.gov ghammond@doeal.gov sharon.house@oak.doe.gov edward.knuckles@oak.doe.gov douglas.low@oak.doe.gov marksd@nv.doe.gov larry.martell@oak.doe.gov
Chicago	Mary J. Sunderland Thomas Foley Charles A. Zagazdon	630-252-2410 630-252-2414 630-252-2509	mary.sunderland@ch.doe.gov thomas.foley@ch.doe.gov charles.zagazdib@ch.doe.gov
Idaho	John N. Wilson Marilyn D. Quast Katherine A. Vivian Mark L. Searle	208-526-0515 208-526-0005 208-526-0337 208-526-5454	wilsonjn@id.doe.gov quastmo@id.doe.gov vivianka@id.doe.gov searlemi@id.doe.gov
Oak Ridge	Alan G. Stokes Jenifer Hackett Deborah Widener Stephen W. Morrell	865-576-8096 865-576-0638 865-576-0781 865-576-0799	stokesa@oro.doe.gov hackettj@oro.doe.gov widenerd@oro.doe.gov morrells@oro.doe.gov
Ohio	Kay Hansen Lisa Maul Patricia Pennington Claudia Bai Dennis Long	937-865-3844 716-942-2163 937-865-4265 937-865-5073 937-865-4521	kay.hansen@ohio.doe.gov lisa.maul@ohio.doe.gov trish.pennington@ohio.doe.gov claudia.bai@ohio.doe.gov dennis.long@ohio.doe.gov
Richland	Robert R. Tibbatts Christopher Herndobler John B. Sellards Debra L. Klug Emily D. Irwin	509-376-8669 509-376-6684 509-373-0664 509-376-6367 509-373-2656	robert_r_tibbatts@rl.gov christopher_herndobler@rl.gov john_b_sellards@rl.gov debra_l_klug@rl.gov emily_d_irwin@rl.gov
Rocky Flats	C. Lance Schlag Harold G. Armenta	303-966-3171 303-966-4760	lance.schlag@rf.doe.gov harold.armenta@rf.doe.gov
Savannah River	John Pescosolido James Buice	803-725-5590 803-725-2263	john.pescosolido@srs.gov james.buice@srs.gov

<u>ALLOTTEE</u>	<u>NAME OF CONTACT(S)</u>	<u>TELEPHONE NUMBER</u>	<u>INTERNET ADDRESS</u>
<u>Operations and Field Offices (cont.)</u>			
National Energy Technology Laboratory	William Dulin Martin Beck Michael L. Tiberio Edward G. Loudin	304-285-4763 412-386-4556 304-285-4179 304-285-4341	william.dulin@netl.doe.gov martin.beck@netl.doe.gov michael.tiberio@netl.doe.gov edward.loudin@netl.doe.gov
<u>Power Marketing Administrations</u>			
Southeastern	Fred Easom Leon Jourolmon	706-213-3838 706-213-3835	frede@sepa.doe.gov leonj@sepa.doe.gov
Southwestern	Roberta Sigworth Gary Swartzlander	918-595-6633 918-595-6634	bobbi.sigworth@swpa.gov gary.swartzlander@swpa.gov
Western Area	Byron Nielson Harry Pease	720-962-7450 720-962-7500	nielson@wapa.gov pease@wapa.gov
<u>Other Allottees</u>			
<u>Chief Financial Officer</u> CFO (for all Headquarters approved funding program recipients)	Kim Davis Shirley Barker Carole A. Hart Juanita DeLair Kathryn Schanck George Tengan Bill Robinson	301-903-4899 301-903-3632 301-903-4432 301-903-9428 301-903-1322 301-903-5878 301-903-3506	Kim.Davis@hq.doe.gov Shirley.Barket@hq.doe.gov Carole.Hart@hq.doe.gov Juanita.Delair@hq.doe.gov Kathryn.Schanck@hq.doe.gov George.Tengan@hq.doe.gov Bill.Robinson@hq.doe.gov
FERC	Thomas R. Herlihy Stacie Davis John Sotelo	202-502-8300 202-502-8427 202-502-6124	thomas.herlihy@ferc.gov stacie.davis@ferc.gov john.sotelo@ferc.gov
Naval Petroleum R (see CFO above) California		Naval Petroleum Reserve - Colorado, Utah, & Wyoming (see CFO above)	
Pittsburgh Naval Reactors Office	David Hummel Gary White	412-476-7256 412-476-7254	hummeldm@bettis.gov whitega@bettis.gov
Schenectady Naval Reactors Office	William Leahy Michael Nolan	518-395-4264 518-395-6358	
Scientific & Technical Information Office	Brian Hitson Pamela Hood	423-576-1199 423-576-4304	brian.hitson@ccmail.osti.gov pam.hood@ccmail.osti.gov
Strategic Petroleum Reserve Project Management Office	M. T. Huntsman Pam Callahan	504-734-4296 504-734-4224	tommy.huntsman@spr.doe.gov pam.callahan@spr.doe.gov

DOE F 1325.8
(08-93)

United States Government

Department of Energy

memorandum

DATE:

--SAMPLE--

REPLY TO

ATTN OF: NA-62 (Budget Execution Contact)

SUBJECT: Confirmation of Funds Available for Withdrawal

TO: Director, Customer Service Division, CR-51

APPROPRIATION	AFP FUND- TYPE	FIN- PLAN	B&R	AMOUNT	(Unobligated, prior year, Construction Project No.)
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

I REQUEST FUNDS TO BE CERTIFIED AND MADE AVAILABLE FOR WITHDRAWAL.

CERTIFIER: (Approved Signature Authority)

Kathleen Foley
 AUTHORIZED REQUESTER

903-0232
 PHONE NUMBER

903-5850
 FAX NUMBER
CONTACT: (Budget Execution)
(for any problems)
Candy Benner
 NAME (print)

903-4431
 PHONE NUMBER

903-1557
 FAX NUMBER
FUNDS ARE AVAILABLE AND HAVE BEEN RESERVED FOR IMMEDIATE
WITHDRAWAL.DCS=
OHAO CERTIFIER

DATE

--SAMPLE FORMAT--

United States Department of Energy
Financial Explanation of Changes
Transactions by Funding Program
Year XX Month

Appropriation Symbol and Title:
Fund Type:
Line Item (NN):

B&R Code	B&R Title	Operations Office	Contractor	Change	Explanation
----------	-----------	----------------------	------------	--------	-------------

N	Change Type Total				
3	Funding Category Total				
	Total Funding Program				

United States Department of Energy
Financial Explanation of Changes
Major Operating Contractors Report
Year XX Month

Appropriation Symbol and Title:
Fund Type:
Line Item (NN):

B&R Code	B&R Title	Operations Office	Contractor	Change	Explanation
----------	-----------	----------------------	------------	--------	-------------

N Change Type Total
3 Funding Category Total
Total Funding Program

NOTE: Drop Down Menu for the totals:

- Change Type:
- I = Initial
 - B = Final Appropriation
 - N = Normal (Default)
 - D = DOE Reserve
 - F = Future Quarter
 - R = Reprogramming
 - A = Appropriation Transfer
 - C = Internal Reprogramming
- Funding Category:
- 1 = Operating & Maintenance
 - 2 = Construction

NNSA Approved Funding Program (AFP) Approving Officials and Contacts

Approp. Fund Type	B&R	AFP Code	Division Code	Program	Approving Official	AFP Input/Confirm Worksheet Recipient	DOE CFO Budget Contact
Office of the Administrator (NA)							
AD/AF/NK	PS01/PS02	NA	NS1	Office of the Administrator (Program Direction)	K. Foley/J. Lambert/ B. Giampietro	Janice Crogan / Terri Kos, NA-62 GTN	Mia Anderson ME-31 FORS (X6-4177)
TR/FF/NS/ NT	NN10	OS	NN1	Program Direction (FY 2001 and prior FYs)	K. Foley/J. Lambert/ B. Giampietro		Mark Joseph ME-31 FORS (X6-7717)
Deputy Administrator for Defense Programs (DP)							
CG	CG	DP	CG1	Cerro Grande Fire Activities	K. Foley/J. Lambert/ B. Giampietro	C. Benner, NA-62 GTN (X3-4431)	Mia Anderson ME-31 FORS (X6-4177)
TC	DP10	DP	DPI	NNSA Facilities and Infrastructure	"	"	"
TC	DP06	DP	DP6	Secure Transportation Asset Program	"	Melody Allen, NA-62 GTN (X3-3011)	"
TC	DP07	DP	DP7	Directed Stockpile Work	"	"	John Stann, ME-31 GTN (X3-7790)
TC	DP08/39DP08	DP	DP8	Campaigns	"	Nancy Onley, NA-62	Mia Anderson ME-31 FORS (X6-4177)
TC	DP09/39DP09	DP	DP9	Readiness in Technical Base & Facilities	"	Candy Benner, NA-62 GTN (X3-4431)	John Stann, ME-31 GTN (X3-7790)
TC	FS20/39FS	DP	FS2	Safeguards and Security	"	"	Mia Anderson ME-31 FORS (X6-4177)
TF	NP/39NP	DP	NP1	New Production Reactor	"	"	"
Deputy Administrator for Defense Nuclear Nonproliferation (NN)							
NS	NN20/39NN20	OS	NN2	Nonproliferation & Verification R&D	"	Cedric Lane, NA-62 (X65228) / Ivy Martin, (X62246)	Mark Joseph ME-31 FORS (X6-7717)
NS/NA/NK/ NB	NN30/NN31	OS	NN3	International Nuclear Safety & Cooperation	"	Mike Cremona, NA-62 (X37726) / Melody Allen, NA-62 (X33011)	"
NS	NN40/NN41	OS	NN4	Nonproliferation and International Security	"	Cedric Lane, NA-62 (X65228) / Ivy Martin, (X62246)	"
NS	NN50	OS	NN5	International Nuclear Materials Protection and Cooperation	"	Cedric Lane, NA-62 (X65228) / Ivy Martin, (X62246)	"
NS	NN60/NN61/39 NN60/39NN61/ 39NN62/39NN 63/39NN64/ 39NN65	OS	NN6	Fissile Materials Disposition	"	Cedric Lane, NA-62 (X65228) / Krystal Wells, (X6-1989)	"
TF/UN/YA/ NA	VM15 & VM30	OS	VM1	International Nuclear Safety	"	Melody Allen, NA-62 GTN (X3-3011)	"
TF	AF17 & AF19	OS	AFC	Internal Nuclear Safety	"	"	"

Deputy Administrator for Naval Reactors (NR)							
NR	39AJ/AJ05/ AJ06	NR	AJ1	Naval Reactors	R.N. Williams/P. Cairns/ L. Collins	P. Cairns, NR-60 (08H)-NR (202) 781-6190	D. Wong, ME-31 FORS (X6-2303)
NR	AJ0503/AJ0506	NR	AJ2	Advanced Test Reactor (ATR)	J. Stamos/J. Colsh/ S. Harlow/S. Baker/ M. McKnight/ D. Sharpe/ D. Gilbert	M. Vaghani, NE-10 GTN (X3-3294)	J. Rigby, ME-31 FORS (X6-8720)

Attachment I

Please return signed WORK AUTHORIZATION to NA-62 within 4 weeks of start date identified in Item 12.

WORK AUTHORIZATION NUMBER	FY	B&R CODE NUMBER	O&M AMOUNT	APPROPRIATION	CONSTRUCTION AMOUNT
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
TOTAL			\$0		\$0
TOTAL TPC TO DATE:					\$0

**NATIONAL NUCLEAR SECURITY ADMINISTRATION (NNSA)
WORK AUTHORIZATION (WA) SIGNATURE AUTHORITIES**

PROGRAM	HQ PROGRAM POC PHONE NO.	WA OFFICIALS [SIGNATURE AUTHORITY] PHONE NO.	BUDGET POC PHONE NO.
DEFENSE PROGRAMS			
CAMPAIGNS			
Primary Certification	Kirk Levedahl, NA-113.2 (202) 586-1276	James Van Fleet, NA-113 (202) 586-5782	Paul Grimes, NA-62 (301) 903-4396
ALTERNATE	Ken Kellar, NA-113.2 (301) 903-8046		
Dynamic Materials Properties	Kirk Levedahl, NA-113.2 (202) 586-1276	James Van Fleet, NA-113 (202) 586-5782	Paul Grimes, NA-62 (301) 903-4396
Advanced Radiography	Kirk Levedahl, NA-113.2 (202) 586-1276	James Van Fleet, NA-113 (202) 586-5782	Paul Grimes, NA-62 (301) 903-4396
ALTERNATE	Ken Kellar, NA-113.2 (301) 903-8046		
Secondary Certification and Nuclear Systems Margins	Chris Keane, NA-113.1 (202) 586-0852	James Van Fleet, NA-113 (202) 586-5782	Paul Grimes, NA-62 (301) 903-4396
ALTERNATE	Ralph Schneider, NA-113.1 (202) 586-0837		
Enhanced Surety [Joint]	Robert A. Jones, NA-115.1 (301) 903-4236 Col. Edward Schmidt, NA-121 (301) 903-9791	Diane Bird, NA-115 (202) 586-0499	Paul Grimes, NA-62 (301) 903-4396
Weapons Systems Engineering Certification	Kevin Greenaugh, NA-115.3 (202) 586-2026	Diane Bird, NA-115 (202) 586-0499	Paul Grimes, NA-62 (301) 903-4396
ALTERNATE	Bill Roy-Harrison, NA-115.3 (301) 903-5171		
Nuclear Survivability (Hostile Environments)	Chris Keane, NA-113.1 (202) 586-0852	James Van Fleet, NA-113 (202) 586-5782	Paul Grimes, NA-62 (301) 903-4396
ALTERNATE	Ted Luera, NA-113.1 (202) 586-6560		
Enhanced Surveillance [Joint]	Eric Cochran, NA-122 (301) 903-7330 Syed Zaidi, NA-115.2 (301) 903-3446	Martin Schoenbauer, NA-122 (301) 903-3489 Diane Bird, NA-115 (202) 586-0499	Paul Grimes, NA-62 (301) 903-4396

PROGRAM	HQ PROGRAM POC PHONE NO.	WA OFFICIALS [SIGNATURE AUTHORITY] PHONE NO.	BUDGET POC PHONE NO.
Advanced Design and Production Technologies (ADAPT) <i>[Joint]</i>	Jeffrey Davis, NA-115 (202) 586-5280 <i>or</i> Julianne Levings (505) 845-6201	Roger Lewis, NA-12 (202) 586-6864	Paul Grimes, NA-62 (301) 903-4396
Inertial Confinement Fusion (ICF) and High Yield ALTERNATE	Chris Keane, NA-113.1 (202) 586-0852 Richard Thorpe, NA-113.1 (202) 586-3352	James Van Fleet, NA-113 (202) 586-5782	Joanne Wolfe, NA-62 (301) 903-6949
Inertial Confinement Fusion (ICF) and High Yield – NIF Demo and NIF OPC Work Authorization	Becky Montoya, NA-10.2 (202) 586-4633	Paul Ross, NA-10.2 (202) 586-4027	Joanne Wolfe, NA-62 (301) 903-6949
Advanced Simulation & Computing	Robert Meisner, NA-114 (202) 586-0908	Dimitri Kusnezov, NA-114 (202) 586-1800	Paul Grimes, NA-62 (301) 903-4396
Advanced Simulation & Computing – Construction Projects	Mike Thompson, NA-117 (301) 903-5427	David H. Crandall, NA-11 (202) 586-0568 Joe Maguire, NA-16 (202) 586-7021	Paul Grimes, NA-62 (301) 903-4396
Pit Manufacturing and Certification <i>[Joint]</i>	Tim Beville, NA-113.2 (301) 903-8251 Michael Mitchell, NA-12 (301) 903-3085	Jerry Freedman, NA-11 (202) 586-4761	Terrie Vickers, NA-62 (301) 903-2935
Stockpile Readiness	Marc Livesay (865) 576-8211	Roger Lewis, NA-12 (202) 586-6864	Donna Gezelle, NA-62 (301) 903-3677
High Explosives Manufacturing and Weapons Assembly/ Disassembly Readiness	Doug Strack, NA-12 (202) 586-8938	Roger Lewis, NA-12 (202) 586-6864	Donna Gezelle, NA-62 (301) 903-3677

PROGRAM	HQ PROGRAM POC PHONE NO.	WA OFFICIALS [SIGNATURE AUTHORITY] PHONE NO.	BUDGET POC PHONE NO.
Nonnuclear Readiness	Gary Palmer, NA-12 (202) 586-5099	Roger Lewis, NA-12 (202) 586-6864	Donna Gezelle, NA-62 (301) 903-3677
Materials Readiness	Dana Krupa, NA-12 (202) 586-3842	Roger Lewis, NA-12 (202) 586-6864	Donna Gezelle, NA-62 (301) 903-3677
Tritium Readiness, CLWR	Dana Krupa, NA-12 (202) 586-3842	Roger Lewis, NA-12 (202) 586-6864	Donna Gezelle, NA-62 (301) 903-3677
Tritium Readiness, APT			
Tritium Readiness Construction, CLWR	Joel Leeman, NA-12 (202) 586-2760	Xavier Ascanio, NA-124 (301) 903-3757	Donna Gezelle, NA-62 (301) 903-3677
Tritium Readiness Construction, APT			

PROGRAM	HQ PROGRAM POC PHONE NO.	WA OFFICIALS [SIGNATURE AUTHORITY] PHONE NO.	BUDGET POC PHONE NO.
DIRECTED STOCKPILE WORK			
Stockpile Maintenance	Joseph Gazda, NA-122 (301) 903-2984	Marty Schoenbauer, NA-122 (301) 903-3489	Donna Gezelle, NA-62 (301) 903-3677
Use Control	Ray Ferry, NA-12 (301) 903-3988	David E. Beck, NA-12 (202) 586-4879	Donna Gezelle, NA-62 (301) 903-3677
Stockpile Evaluation	Joseph Gazda, NA-122 (301) 903-2984	Marty Schoenbauer, NA-122 (301) 903-3489	Donna Gezelle, NA-62 (301) 903-3677
Dismantlement/Disposal	Joseph Gazda, NA-122 (301) 903-2984	Marty Schoenbauer, NA-122 (301) 903-3489	Donna Gezelle, NA-62 (301) 903-3677
Field Engineering, Training and Manuals	Joseph Gazda, NA-122 (301) 903-2984	Marty Schoenbauer, NA-122 (301) 903-3489	Donna Gezelle, NA-62 (301) 903-3677
Production Support	Joseph Gazda, NA-122 (301) 903-2984	Marty Schoenbauer, NA-122 (301) 903-3489	Donna Gezelle, NA-62 (301) 903-3677
Stockpile Research and Development	Maurice Pitt, NA-115.1 (202) 586-9369	Diane Bird, NA-115 (202) 586-0499	Donna Gezelle, NA-62 (301) 903-3677
SECURE TRANSPORTATION ASSET	Michael Connor, NA-15 (202) 586-1645	Steven Hafner, NA-15 (505) 845-6692	Donna Gezelle, NA-62 (301) 903-3677
SAFEGUARDS AND SECURITY			
Field Security—Protective Force, Protective Systems, and Transportation	Winnie Lehman, NA-55 (301) 903-4104	Owen B. Johnson, NA-55 (202) 586-2153 (Alternate—Joseph Woods, NA-551 (301) 903-5354)	Mike Cremona, NA-62 (301) 903-7726
Field Security— Construction Projects	Timothy S. McCune, NA-55 (301) 903-5159 (LANL/LLNL/SNL) Ray W. Buck, NA-55 (301) 903-9870	Owen B. Johnson, NA-55 (202) 586-2153	Joanne Wolfe, NA-62 (301) 903-6949
Field Security—Cyber Security	William Huntzman, NA-55 (202) 586-4775	Owen B. Johnson, NA-55 (202) 586-2153 [Alternate—Joseph Woods, NA-551 (301) 903-5354]	Mike Cremona, NA-62 (301) 903-7726
NNSA FACILITIES AND INFRASTRUCTURE RECAPITALIZATION PROGRAM	Robert D. Herrera, NA-52 (202) 586-5366	Bruce Scott, NA-52 (202) 586-0992	Mike Cremona, NA-62 (301) 903-7726

PROGRAM	HQ PROGRAM POC PHONE NO.	WA OFFICIALS [SIGNATURE AUTHORITY] PHONE NO.	BUDGET POC PHONE NO.
READINESS IN TECHNICAL BASE AND FACILITIES (RTBF)			
RTBF — OPERATIONS OF FACILITIES	Mike Thompson, NA-117 (301) 903-5427 Phil Pizzariello, NA-124 (301) 903-7736	David H. Crandall, NA-11 (202) 586-0568 Xavier Ascanio, NA-124 (301) 903-3757	Terrie Vickers, NA-62 (301) 903-2935
Readiness in Technical Base and Facilities (RTBF) – Construction	Mike Thompson, NA-117 (301) 903-5427 Joel Leeman, NA-12 (202) 586-2760	David H. Crandall, NA-11 (202) 586-0568 Xavier Ascanio, NA-124 (301) 903-3757	Joanne Wolfe, NA-62 (301) 903-6949
RTBF Program Readiness [Joint]	Mike Thompson, NA-117 (301) 903-5648 Phil Pizzariello, NA-124 (301) 903-7736	David H. Crandall, NA-11 (202) 586-0568 Xavier Ascanio, NA-124 (301) 903-3757	Terrie Vickers, NA-62 (301) 903-2935
RTBF—Special Projects	Mike Thompson, NA-117 (301) 903-5648 Phil Pizzariello, NA-124 (301) 903-7736 Doug Strack, NA-12 (202) 586-8938	David H. Crandall, NA-11 (202) 586-0568 Xavier Ascanio, NA-124 (301) 903-3757	Terrie Vickers, NA-62 (301) 903-2935
RTBF—Special Projects (Education/Critical Skills)	Beverly Berger, NA-113.4 (202) 586-2808	James Van Fleet, NA-113 (202) 586-5782	Terrie Vickers, NA-62 (301) 903-2935
RTBF—Material Recycle & Recovery	Phil Pizzariello, NA-124 (301) 903-7736	Xavier Ascanio, NA-124 (301) 903-3757	Donna Gezelle, NA-62 (301) 903-3677
RTBF—Containers	Phil Pizzariello, NA-124 (301) 903-7736	Xavier Ascanio, NA-124 (301) 903-3757	Donna Gezelle, NA-62 (301) 903-3677
RTBF—Storage	Phil Pizzariello, NA-124 (301) 903-7736	Xavier Ascanio, NA-124 (301) 903-3757	Donna Gezelle, NA-62 (301) 903-3677
RTBF—Nuclear Weapons Incident Response	Paul Evancoe, NA-40 (202) 586-6418 James Fairbent, NA-40 (202) 586-8759	Richard Arkin, NA-40 (202) 586-6418	Donna Gezelle, NA-62 (301) 903-3677

PROGRAM	HQ PROGRAM POC PHONE NO.	WA OFFICIALS [SIGNATURE AUTHORITY] PHONE NO.	BUDGET POC PHONE NO.
DEFENSE NUCLEAR NONPROLIFERATION			
Nonproliferation and Verification R&D			
Proliferation Detection	Mike O'Connell, NA-22 (202) 586-9311 Randy Bell, NA-22 (202) 586-8859	Mike O'Connell, NA-22 (202) 586-9311	Cedric Lane, NA-62 (202) 586-5228
Nuclear Explosion Monitoring	Leslie Casey, NA-22 (202) 586-2151	Leslie Casey, NA-22 (202) 586-2151	
Chemical and Biological National Security	Beth George, NA-22 (202) 586-2041	Beth George, NA-22 (202) 586-2041	
Supporting Activities	Mike O'Connell, NA-22 (202) 586-9311	Mike O'Connell, NA-22 (202) 586-9311	
International Nuclear Safety and Cooperation			
Soviet Designed Reactor Safety	Dennis Meyers, NA-23 (301) 903-1418	Richard Reister, NA-23 (301) 903-0234	Mike Cremona, NA-62 (301) 903-7726
Technical Support			
International Emergency Cooperation	Ann Heinrich, NA-25 (202) 586-8165	Vince McClelland, NA-23 (202) 586-8045	Mike Cremona, NA-62 (301) 903-7726
Nuclear Safety Analyses	Dennis Meyers, NA-23 (301) 903-1418	Richard Reister, NA-23 (301) 903-0234	Mike Cremona, NA-62 (301) 903-7726
Corrective Measures & Technical Support			
Highly Enriched Uranium (HEU) Transparency Implementation	Janie Benton, NA-23 (301) 903-7321 Joe Glaser, NA-23 (301) 903-1459	Edward Mastal, NA-23 (301) 903-3197	Mike Cremona, NA-62 (301) 903-7726

PROGRAM	HQ PROGRAM POC PHONE NO.	WA OFFICIALS [SIGNATURE AUTHORITY] PHONE NO.	BUDGET POC PHONE NO.
Elimination of Weapons Grade Plutonium Production in Russia			
Seversk	Tim Haley, NA-23 (301) 903-3581	Doug Newton, NA-23 (301) 903-9504	Mike Cremona, NA-62 (301) 903-7726
Zheleznogorsk	Lowell Ely, NA-23 (301) 903-6821	Doug Newton, NA-23 (301) 903-9504	Mike Cremona, NA-62 (301) 903-7726
Technical Support	Tim Haley, NA-23 (301) 903-3581	Doug Newton, NA-23 (301) 903-9504	Mike Cremona, NA-62 (301) 903-7726
Plutonium Production Reactor Safety	Jeff Roberson, NA-23 (301) 903-8026	Doug Newton, NA-23 (301) 903-9504	Mike Cremona, NA-62 (301) 903-7726

Russian Transition Initiatives			Cedric Lane, NA-62 (202) 586-5228
Initiatives for Proliferation Prevention (IPP)	Peter Green, NA-24 (202) 586-6439 Anne Phillips, NA-24 (202) 586-0938	James Noble, NA-24 (202) 586-3921	
Nuclear Cities Initiatives (NCI)	George Pomeroy, NA-244 (202) 586-3506 Margo Mininni, NA-244 (202) 586-8690 Ann Starz, NA-244 (202) 586-6583	Elly Melamed, NA-24 (202) 586-2216	

PROGRAM	HQ PROGRAM POC PHONE NO.	WA OFFICIALS [SIGNATURE AUTHORITY] PHONE NO.	BUDGET POC PHONE NO.
Nonproliferation and International Security	Stephanie Clarke, NA-24 (202) 586-2102	Steve Black, NA-24 (202) 586-2102	Cedric Lane, NA-62 (202) 586-5228
Nonproliferation Policy	Scott Davis, NA-241 (202) 586-1337	Tricia Dedik, NA-241 (202) 586-2100	
	Kurt Siemon, NA-241 (202) 586-2611		
	Jon Phillips, NA-241 (202) 586-8901		
International Safeguards	Jim Busse, NA-243 (202) 586-1700	Ron Cherry, NA-243 (202) 586-0269	
	Phil Robinson, NA-243 (202) 586-6184		
	Bill O'Connor, NA-243 (202) 586-4867		
Export Control	Rich Goorevich, NA-242 (202) 586-0589	Adam Scheinman, NA-242 (202) 586-8495	
	Anatoli Welihozkiy, NA-242 (202) 586-2155		
	Todd Perry, NA-242 (202) 586-1725		
Treaties and Agreements	Camille Jagessar, NA-24 (202) 586-8437	Steve Black, NA-244 (202) 586-3624	

PROGRAM	HQ PROGRAM POC PHONE NO.	WA OFFICIALS [SIGNATURE AUTHORITY] PHONE NO.	BUDGET POC PHONE NO.
International Nuclear Materials Protection and Cooperation			
Navy Complex	Bruce Pentola, NA-25 (202) 586-7467	Bruce Slawter, NA-25 (202) 586-8273	Cedric Lane, NA-62 (202) 586-5228
Strategic Rocket Forces	Bruce Pentola, NA-25 (202) 586-7467	Bruce Slawter, NA-25 (202) 586-8273	
Minatom Weapons Complex	Greg Slovik, NA-25 (202) 586-0032	Greg Slovik, NA-25 (202) 586-0032	
Civilian Nuclear Sites	Tom Wander, NA-25 (202) 586-3804	Tom Wander, NA-25 (202) 586-3804	
Material Consolidation and Conversion	Tom Wander, NA-25 (202) 586-3804	Tom Wander, NA-25 (202) 586-3804	
Radiological Dispersion Devices	Ioanna Iliopoulos, NA-25 (202) 586-1881	Garry Tittermore, NA-25 (202) 586-4917	
National Programs and Sustainability	Charles Bolton, NA-25 (202) 586-4917	John Boyd, NA-25 (202) 586-2143	
Second Line of Defense	David Martin, NA-25 (202) 586-1099	Tracy Mustin, NA-25 (202) 586-2676	
Nuclear Assessment Program	Greg Haugan, NA-25 (202) 586-0747	Greg Haugan, NA-25 (202) 586-0747	

PROGRAM	HQ PROGRAM POC PHONE NO.	WA OFFICIALS [SIGNATURE AUTHORITY] PHONE NO.	BUDGET POC PHONE NO.
Fissile Materials Disposition			Mike Cremona, NA-62 (301) 903-7726
Reactor-Based Technologies (NN6001030)	Patrick Rhoads, NA-261 (202) 586-7859	Dave Nulton, NA-261 (202) 586-4513	
	James V. Johnson, NA-261 (202) 586-5690		
Pit Disassembly & Conversion (NN6001010)	Ronald E. Collins, NA-262 (202) 586-4700	Andre Cygelman, NA-262 (202) 586-8814	
Materials and Immobilization (NN6001020)	Joe Bozik, NA-262 (202) 586-9715	Andre Cygelman, NA-262 (202) 586-8814	
U. S. Uranium Disposition (NN6002000)	Dean Tousley, NA-261 (202) 586-0217	Dave Nulton, NA-261 (202) 586-4513	
Supporting Activities Storage (NN6003013)	Paul Gibson, NA-26 (202) 586-0928	Ken Bromberg, NA-265 (202) 586-6232	
NEPA (NN6003020)	Hitesh Nigam, NA-265 (202) 586-0750	"	
M&I (NN6003030)	Guy Lunsford, NA-265 (202) 586-1544	"	
	Joe Bozik, NA-262 (202) 586-9715		
Russian Plutonium Disposition (NN6101)	Phil Roebuck, NA-263 (202) 586-3133	John Baker, NA-263 (202) 586-7493	
Support and Oversight in the U.S. (NN6103)	Phil Roebuck, NA-263 (202) 586-3133	John Baker, NA-263 (202) 586-7493	
		James Lacy, NA-264 (202) 586-1286	
Advanced Reactor Technology (NN6102)	Peter Karcz, NA-263 (202) 586-0488	John Baker, NA-263 (202) 586-7493	
NNSA PROGRAM DIRECTION			
Headquarters Program Direction	Kathleen Foley, NA-62 (301) 903-0232	Michael C. Kane, NA-60 (202) 586-5753	John Trainor, NA-62 (301) 903-2935
Field Program Direction	Kathleen Foley, NA-62 (301) 903-0232	Michael C. Kane, NA-60 (202) 586-5753	John Trainor, NA-62 (301) 903-2935

United States Government

Department of Energy

memorandum

DATE: October 24, 2002

-- SAMPLE --

REPLY TO

ATTN OF: NA-62: (Budget Execution Person)

SUBJECT: FY 2003 Defense Programs Work Authorizations

TO: Director, Budget and Resources Management Division, Albuquerque Operations Office
Director, Budget Division, Chicago Operations Office
Manager, Kansas City Site Office
Manager, Livermore Site Office
Manager, Los Alamos Site Office
Director, Budget and Resources Management Division, Nevada Operations Office
Director, Budget Division, Oakland Operations Office
Site Manager, Oak Ridge National Laboratory
Financial Manager, Office of Scientific and Technical Information
Manager, Pantex Site Office
Director, Budget Division, Richland Operations Office
Manager, Sandia Site Office
Manager, Savannah River Site Office

Attached are work authorizations that support funding provided in the FY 2003 October Approved Funding Program (AFP). Authorization is given for funding provided for (B&R Title).

The authority to obligate the funds identified in the work authorizations is restricted to amounts allotted by the Department. Specific programmatic guidance will be provided following enactment and allocation of the FY 2003 appropriation.

Please ensure that the appropriate personnel at your operations office receive a copy of the attached work authorizations and that signature blocks #17 and #18 are completed in a timely fashion so that the operating officials are immediately aware of the scope of work to be accomplished. A copy of the signed statements should be provided to NA-62 by November 21, 2002, to confirm that the work authorizations have been received by the operating officials.

If you need additional information or have questions, please contact Judy Simon (301-903-5166).

Kathleen Y. Foley
Office of Planning, Programming, Budgeting
and Evaluation
National Nuclear Security Administration

Attachments

cc w/attachments:

Would go to NNSA Service Center or NNSA Site/non-NNSA Operations Budget Office Contact (they process Work Authorizations and forward to Contractor if appropriate)

Go to Contractors Budget Office Contact (they would get Work Authorizations only for each site, example LANL Budget Office would only get LANL Work Authorizations, etc.)

Can also provide a copy of Work Authorizations to Contractor Program Contact (this should only be a few people, not everyone involved)