



HHS Chapter 4-60 Departmental Accounting Manual HHS Transmittal 99.2 (6/10/99)

## Subject: AGENCY LOCATION CODES AND ACCOUNTING STATION ADDRESSES

- 4-60-00 Purpose
  - -10 Structure of the Treasury Agency Location Code
  - -20 Assignment or Change to the Agency Location Code or Accounting Station Address

## 4-60-00 PURPOSE

- A. The Treasury Agency Location Code (ALC) is used by Treasury to identify transactions, documents, and reports processed through the Treasury Department by a specific accounting point or station, within an agency or bureau of a Federal Department or independent agency. The use of the ALC, also referred to as the accounting station symbol, enables the Treasury Department to reconcile deposits and disbursements distributed by appropriation, fund, and receipt by account symbol on the monthly FMS Form 224, Statement of Transactions, with the total control accounts maintained by Treasury Department regional disbursing offices.
- B. The ALC must be indicated on all fiscal documents and reports which are submitted by DHHS organizations to the Treasury Department. Examples of the types of fiscal documents submitted to the Treasury are:

Voucher and Schedule of Disbursements Schedules of Canceled Checks Expenditure Transfers Non-Expenditure Transfers Schedule of Adjustments and Corrections Certificates of Deposit

## 4-60-10 STRUCTURE OF THE TREASURY AGENCY LOCATION CODE

The ALC has been structured to provide a uniform method of identifying accounting stations within the Department. Accounting points are identified by each geographical location within a region and operating agency. The code consists of 8-digits (00 00 0000) of numerics as follows:

<u>First Set (Left most) - 2 Digits</u> -- identifies the Department (75 for Department of Health and Human Services). (Treasury Requirement).

<u>Second Set - 2 Digits</u> -- identifies the Operating Divisions (OPDIVS) within the Department. In DHHS, generally these digits are the same as the OPDIV identifying symbols. (Treasury Requirement).

<u>Third Set - First 2 Digits</u> -- identifies the geographic region, except for headquarters offices which use zeros for these 2-digits. (Department Requirement).

Third Set - Last 2 digits -- identifies accounting points within the OPDIV. In accordance with Chapter 4-30, numbers "01" through "10" are reserved for and used consistently by all OPDIV accounting systems to identify their various accounting points within the department. The numbers and "11" through "19" are reserved for future use under the DHHS Accounting System.

Numbers "00" and "20" through "99" are available for assigning numbers to accounting points throughout an OPDIV. To provide a higher degree of uniformity in the use of accounting point numbers for a headquarters office in an OPDIV, wherever possible, the same set of digits used in the common accounting number (CAN) are used for the ALC.

The Treasury Department will  $\underline{not}$  accept all zeros in the last four digits therefore OPDIV Headquarters Offices using "00" as an accounting point number must use "01" in the fourth set of the Treasury ALC.

# 4-60-20 ASSIGNMENT OR CHANGE TO THE AGENCY LOCATION CODE OR ACCOUNTING STATION ADDRESS

A. Submit request for ALC establishment, deletion or change to:

Department of Health and Human Services Deputy Assistant Secretary, Finance Office of Financial Policy Division of Accounting and Fiscal Policy Room 521-D, Hubert H. Humphrey Building 200 Independence Avenue, S.W. Washington, D.C. 20201

The request must be received in a timely enough manner to allow for reviewing and forwarding to Treasury at least 30 days before the requested effective date.

B. Submit Accounting Station addresses changes in writing to:

Manager, Budget Reports Branch Reports Management Division Financial Management Service Department of the Treasury 3700 East-West Highway (518D) Hyattsville, MD 20782 (Telephone 202-874-9900)

A copy of the address change memorandum should also be sent to the Deputy Assistant Secretary, Finance at the address shown in section A above.

See Exhibit 4-60-A for a listing of Agency Location Codes and HHS Accounting Station Addresses.

#### PROGRAM SUPPORT CENTER

SILVER SPRING, MD 20911

(PSC PROVIDES ACCOUNTING SERVICES FOR ACF, AHCPR, AOA, FOH, HRSA, IHS, OS AND SAMHSA)

DEPT OF HEALTH AND HUMAN SERVICES PROGRAM SUPPORT CENTER HUMAN RESOURCES SERVICE PERSONNEL AND PAY SYSTEMS DIVISION ACCOUNTING PROGRAMS SILVER SPRING CENTER, SUITE 700 8455 COLESVILLE ROAD

DEPT OF HEALTH AND HUMAN SERVICES PROGRAM SUPPORT CENTER FINANCIAL MANAGEMENT SERVICE DIVISION OF PAYMENT MANAGEMENT P.O. BOX 6021 ROCKVILLE, MD 20852

DEPT OF HEALTH AND HUMAN SERVICES PROGRAM SUPPORT CENTER FINANCIAL MANAGEMENT SERVICE DIVISION OF PAYMENT MANAGEMENT P.O. BOX 6021 ROCKVILLE, MD 20852

DEPT OF HEALTH AND HUMAN SERVICES PROGRAM SUPPORT CENTER FINANCIAL MANAGEMENT SERVICE DIVISION OF PAYMENT MANAGEMENT P.O. BOX 6021 ROCKVILLE, MD 20852

DEPT OF HEALTH AND HUMAN SERVICES PROGRAM SUPPORT CENTER DIVISION OF FINANCIAL OPERATIONS REPORTS AND CONTROL BRANCH ROOM 16A-12, PARKLAWN BLDG 5600 FISHERS LANE ROCKVILLE, MD 20857

75 01 0500

75 01 0098

(ACH NEXT DAY PAYMENTS)

75 01 0501

(ALL PAYMENT AND COLLECTION ACTIVITIES EXCEPT ACH)

75 01 0502

(OPDIV APPROPRIATION CHARGING)

# HEALTH RESOURCES AND SERVICES ADMINISTRATION

DEPT OF HEALTH AND HUMAN SERVICES
HEALTH RESOURCES AND SERVICES ADMINISTRATION
GILLIS W. LONG HANSEN'S DISEASE CENTER
5445 PT CLAIR ROAD
CARVILLE, LA 70721

75 03 0628

75 03 0030

## INDIAN HEALTH SERVICE

DEPT OF HEALTH AND HUMAN SERVICES INDIAN HEALTH SERVICE NAVAJO AREA OFFICE P.O. BOX 9020 WINDOW ROCK, AZ 86515-9020	75 03 0654
DEPT OF HEALTH AND HUMAN SERVICES INDIAN HEALTH SERVICE ALBUQUERQUE AREA OFFICE 5538 MONTGOMERY BLVD NE, ROOM 123 ALBUQUERQUE, NM 87109-1311	75 03 0657
DEPT OF HEALTH AND HUMAN SERVICES INDIAN HEALTH SERVICE OKLAHOMA CITY AREA OFFICE FIVE CORPORATE PLAZA 3625 NW 56TH STREET OKLAHOMA CITY, OK 73112	75 03 0660
DEPT OF HEALTH AND HUMAN SERVICES INDIAN HEALTH SERVICE NASHVILLE AREA OFFICE 711 STEWARTS FERRY PIKE NASHVILLE, TN 37214-2634	75 03 0661
DEPT OF HEALTH AND HUMAN SERVICES INDIAN HEALTH SERVICE ABERDEEN AREA OFFICE 115 FOURTH AVENUE, SOUTHEAST FEDERAL BUILDING, ROOM 309 ABERDEEN, SD 57401	75 03 0856
DEPT OF HEALTH AND HUMAN SERVICES INDIAN HEALTH SERVICE BILLINGS AREA OFFICE FINANCIAL MANAGEMENT 2900 4TH AVENUE NORTH, SUITE 405 P.O. BOX 2143 BILLINGS, MT 59103	75 03 0862
DEPT OF HEALTH AND HUMAN SERVICES INDIAN HEALTH SERVICE PORTLAND AREA OFFICE FINANCIAL MANAGEMENT SERVICES 1220 SW 3RD AVENUE, ROOM 476 PORTLAND, OR 97204	75 03 0863

## INDIAN HEALTH SERVICE (CONTINUED)

DEPT OF HEALTH AND HUMAN SERVICES INDIAN HEALTH SERVICE PHOENIX AREA OFFICE 40 NORTH CENTRAL AVE, SUITE 600 PHOENIX, AZ 85004	75	03	0961
DEPT OF HEALTH AND HUMAN SERVICES INDIAN HEALTH SERVICE ALASKA AREA NATIVE HEALTH SERVICE 4141 AMBASSADOR DRIVE ANCHORAGE, AK 99508	75	03	1058

## HEALTH CARE FINANCING ADMINISTRATION

DEPT OF HEALTH AND HUMAN SERVICES	75	05	0800
HEALTH CARE FINANCING ADMINISTRATION			
DIVISION OF ACCOUNTING (TRUST FUND)			
P.O. BOX 7520			
BALTIMORE, MD. 21207-0520			

## FOOD AND DRUG ADMINISTRATION

FOOD AND DRUG ADMINISTRATION

BROOKLYN, NY 11232

ROOM 700 - FEDERAL OFFICE BUILDING 850 3RD AVENUE (AT 30TH STREET)

DEPT OF HEALTH AND HUMAN SERVICES FOOD AND DRUG ADMINISTRATION DIVISION OF FINANCIAL MANAGEMENT HFA-120 5600 FISHERS LANE ROCKVILLE, MD 20857	75 06 0099
DEPT OF HEALTH AND HUMAN SERVICES FOOD AND DRUG ADMINISTRATION 1 MONTVALE AVENUE STONEHAM, MA 02180	75 06 0171
DEPT OF HEALTH AND HUMAN SERVICES FOOD AND DRUG ADMINISTRATION 109 HOLTON STREET WINCHESTER, MA 01890	75 06 0172
DEPT OF HEALTH AND HUMAN SERVICES FOOD AND DRUG ADMINISTRATION 599 DELAWARE AVENUE BUFFALO, NY 14202	75 06 0272
DEPT OF HEALTH AND HUMAN SERVICES	75 06 0273

## FOOD AND DRUG ADMINISTRATION (CONTINUED)

DEPT OF HEALTH AND HUMAN SERVICES FOOD AND DRUG ADMINISTRATION DISTRICT OFFICE 900 MADISON AVENUE BALTIMORE, MD 21201	75	06	0374
DEPT OF HEALTH AND HUMAN SERVICES FOOD AND DRUG ADMINISTRATION 60 EIGHTH STREET NORTHEAST ATLANTA, GA 30309	75	06	0476
DEPT OF HEALTH AND HUMAN SERVICES FOOD AND DRUG ADMINISTRATION 297 PLUS PARK BOULEVARD NASHVILLE, TN 37217	75	06	0477
DEPT OF HEALTH AND HUMAN SERVICES FOOD AND DRUG ADMINISTRATION 7200 LAKE ELLENORE DRIVE, SUITE 120 ORLANDO, FL 32809	75	06	0478
DEPT OF HEALTH AND HUMAN SERVICES FOOD AND DRUG ADMINISTRATION 1141 CENTRAL PARKWAY CINCINNATI, OH 45202-1097	75	06	0579
DEPT OF HEALTH AND HUMAN SERVICES FOOD AND DRUG ADMINISTRATION 240 HENNEPIN AVENUE MINNEAPOLIS, MN 55401-1912	75	06	0580
DEPT OF HEALTH AND HUMAN SERVICES FOOD AND DRUG ADMINISTRATION 3310 LIVE OAK STREET DALLAS, TX 75204	75	06	0681
DEPT OF HEALTH AND HUMAN SERVICES FOOD AND DRUG ADMINISTRATION NATIONAL CENTER FOR TOXICOLOGICAL RESEARCH HFT-323, 3900 NCTR DRIVE JEFFERSON, AR 72079	75	06	0689
DEPT OF HEALTH AND HUMAN SERVICES FOOD AND DRUG ADMINISTRATION 10 WATERVIEW BOULEVARD, THIRD FLOOR PARSIPPANY, NJ 07054	75	06	0724

75 06 0783

## AGENCY LOCATION CODES AND ACCOUNTING STATION ADDRESSES

## FOOD AND DRUG ADMINISTRATION (CONTINUED)

DEPT OF HEALTH AND HUMAN SERVICES
FOOD AND DRUG ADMINISTRATION
P.O. BOX 15905
LENEXA, KS 66285-5905

DEPT OF HEALTH AND HUMAN SERVICES 75 06 0784 FOOD AND DRUG ADMINISTRATION U.S. COURTHOUSE AND CUSTOMSHOUSE BUILDING 1114 MARKET STREET, ROOM 1002 ST. LOUIS, MO 63101

DEPT OF HEALTH AND HUMAN SERVICES 75 06 0885 FOOD AND DRUG ADMINISTRATION
BUILDING 20, DENVER FEDERAL CENTER
P.O. BOX 25087
DENVER, CO 80225-0087

DEPT OF HEALTH AND HUMAN SERVICES 75 06 0987 FOOD AND DRUG ADMINISTRATION ATTN: FISCAL DEPT 19900 MACARTHUR BOULEVARD, SUITE 300 IRVINE, CA 92612

#### NATIONAL INSTITUTES OF HEALTH

DEPT OF HEALTH AND HUMAN SERVICES

NATIONAL INSTITUTES OF HEALTH
GENERAL LEDGER REPORTS AND RECONCILIATION BRANCH
DIVISION OF FINANCIAL MANAGEMENT
BUILDING 31, ROOM B1B47
31 CENTER DRIVE
BETHESDA, MD 20892

DEPT OF HEALTH AND HUMAN SERVICES

NATIONAL INSTITUTES OF HEALTH
GENERAL LEDGER REPORTS AND RECONCILIATION BRANCH
DIVISION OF FINANCIAL MANAGEMENT
BUILDING 31, ROOM B1B47
31 CENTER DRIVE
BETHESDA, MD 20892

DEPT OF HEALTH AND HUMAN SERVICES

NATIONAL INSTITUTES OF HEALTH
GENERAL LEDGER REPORTS AND RECONCILIATION BRANCH
DIVISION OF FINANCIAL MANAGEMENT
BUILDING 31, ROOM B1B47
31 CENTER DRIVE
BETHESDA, MD 20892

## NATIONAL INSTITUTES OF HEALTH (CONTINUED)

DEPT OF HEALTH AND HUMAN SERVICES 75 08 0820
NATIONAL INSTITUTES OF HEALTH
NIH ROCKY MOUNTAIN LABORATORY
HAMILTON, MT. 59840

## CENTERS FOR DISEASE CONTROL AND PREVENTION

DEPT OF HEALTH AND HUMAN SERVICES 75 09 0421
CENTERS FOR DISEASE CONTROL AND PREVENTION
FINANCIAL MANAGEMENT OFFICE
1600 CLIFTON ROAD
ATLANTA, GA 30333

DEPT OF HEALTH AND HUMAN SERVICES 75 09 0527
CENTERS FOR DISEASE CONTROL AND PREVENTION
FINANCIAL MANAGEMENT OFFICE
4676 COLUMBIA PARKWAY
CINCINNATI, OH 45226