

STANDARD FORM 135  
JULY 1961 EDITION  
GENERAL SERVICES ADMIN.  
FPMR (41 CFR) 101-11.4

# RECORDS TRANSMITTAL AND RECEIPT

## TO BE COMPLETED AT FEDERAL RECORDS CENTER

ACCESSION NO.  
72-A-4750

RECORD GROUP NO.  
330

SIGNATURE

DATE RECORDS RECEIVED

TITLE

### INSTRUCTIONS

Send original and two copies to appropriate  
Federal Records Center.

FROM: (Name and address of Agency transferring records)

INDUSTRIAL COST DIVISION, ACCOUNTING POLICY  
ODASD(SP&I)OASD(C)OSD Room 3C882/77296  
Pentagon, Washington, D. C.

TO: Federal Records Center, GSA  
Washington National Records Center  
Washington, D. C. 20409

1. CITE SECURITY CLASSIFICATION AND/OR RESTRICTION ON USE OF RECORDS, IF ANY

UNCLASSIFIED

2. SQUARE FEET OF SPACE CLEARED

3. FILING EQUIPMENT EMPTIED

4. CUBIC FEET OF RECORDS  
TRANSFERRED

A. OFFICE

B. STORAGE

A. FILE CABINETS (No.)

B. TRANS. FILES (No.)

C. SHELVING (Lin. Ft.)

3

5. NAME OF AGENCY CUSTODIAN OF RECORDS

K. C. Mulcahy, Dir, Industrial Cost Div/OASD(C)

6. BUILDING AND ROOM NO.

Pentagon Room 3C882

7. TELEPHONE NO.

77296

8. MAY THE RECORDS BE DESTROYED AS SCHEDULED WITHOUT FURTHER AGENCY CONCURRENCE? ☐ YES ☐ NO

9. AGENCY OFFICIAL (Signature)

JAMES H. WASH

Chief, Records Management Branch

11. DATE

25 JAN 1972

12. BOX NUMBERS

13.

DESCRIPTION OF RECORDS WITH INCLUSIVE DATES  
(Show organizational component creating records)

14. DISPOSAL AUTHORITY

(Schedule and Item No.)

OSD Adm Inst.  
15/5 Para 08

FRC ONLY

AGENCY

Box 1

Navy Industrial Fund Handbook for Naval Research  
Laboratory, Wash., D.C. NAVSO P-1572 3 volumes.  
Deseret Test Center, Army Industrial Fund  
Accounting Manual, July 1968, 1 cy  
Navy Industrial Fund Handbook, Naval Air Rework  
Facilities, NAVSO P-3048 May 1968 1 cy  
MIMTS Regulation 37-1, FinAdministration, Army  
Industrial Fund General Accounting System 1Jul65 1cy  
Report of User Charges of DoD - 30Jun66, 1 cy  
U.S. Army Frankford Arsenal, Phila, Pa.  
Financial Management System. 2 cys  
Report of DoD Aeronautical Depot Maintenance Study  
Vol. IV, Maintenance Programs and Cost Summaries  
May 1965 (049) 1 cy  
Report of DoD Aeronautical Depot Maintenance Study  
May 1965, Vol 1 (Resume) 2 cys(027)  
Report of DoD Aeronautical Depot Maintenance Study  
Vol V, May 1965 (083)  
Report of User Charges of the DoD 30Jun66, 1 cy  
Aeronautical Depot Maintenance Study, Aeronautical  
Depot Maintenance Study, Annex to Volume IV (049)  
May 1965

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<small>5</small> <small>JUL. 1961 EDITION</small> <small>GENERAL SERVICES ADMIN.</small> <small>FPAR (41 CFR) 101-11.4</small>		RECORDS TRANSMITTAL AND RECEIPT (CONTINUATION)	AGENCY	DATE
BOX NUMBERS		DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	DISPOSAL AUTHORITY	
FRC ONLY	AGENCY			
Box 2		<p>COST/BUDGETS (1960) STUDY, including Cost Based Financial Management in the Veterans Administration; Bureau of the Mint; Cost Based Financial Management Construction of Civil Public Works Corps of Engineers, USARMY, July 1960</p> <p>U.S. Department of the Interior, Bureau of Reclamation August 1960</p> <p>ACMS FT HOOD, 1 file</p> <p>USGAO ltr to Mr. Moot (cy) Feb 3, 1971, w/cys of ltr to other agencies w/enclosure: DoD test review accounting instructions and procedures for recording and reporting accrued liabilities to Treasury Department.</p> <p>Cy ltr Hon E. B. Staats, CompGenGAO, reply to report to Congress (GAO B-159797 and OSD Case #3089( "Implementation of Accounting System for Operations in DoD."; GRUMAN AEROSPACE CORP ltr to Mr. Moot w/Profit Study, dated Aug 24, 70; Cy ltr to Hon Laird w/encl University of Maryland October 12, 1970 to Mr. W. O. Doherty, Editor, re: Blue Ribbon Panel subject "Cash basis of accounting etc.; Vy ltr yo Hon. Laird, fm Executive Office of Management and Budget, Dated September 15, 1970. Trip Report September 29, 1970 "Test Accounting for Accrued Expenditures (Code 93901)"; EXOS Office of Management and Budget, September 15, 1970; Accrual Accounting and Accrued Expenditures excerpts; Obligations Vs. costs in budgeting and accounting in DoD----1 file.</p> <p>AFfile; resource management systems; AFAAFCA, DoD Committee on Resource Management System for Military Hospitals w/attach ltr fm R.F. Amos, USAF, re Hospital Resource Mgt Systm, w/ summary of Cost Allocation and Analysis System Proposed in the Ernst and ERnst Study; Medical Management Data (Inpatient); AF CONUS 1966 statistics; Biometric Report; DAF, Report of Beds Occupied (Biometrics Symbol 218M), July 1966; AFM 168-426Feb65; AF Medical Workload Unit Costs 15Feb66; Expense Accts AFM 300-4, Vol X, Part Two, Expense Accounts; ADC Ex-600, Chg Eff: 1 Jul 66; <u>1 FILE</u></p> <p>COST BASED FINANCIAL MANAGEMENT IN THE VA, OFF OF Comp July 1960; Standard Register Source Record Punch Material Form No. 5186 <u>1 FILE</u></p> <p>Mil and Admin Activities Working Group Report on Hospitals, May 1954; Army Ind Fund Management and Accounting Survey Valley Forge Army Hospital, Phoenixville, Pa., Plan for Improvement of Hospital Accounting and Reporting, Jan 20, 1959; DoD TAB 71, Project 5.002, DoD Proposed Cost Accounting and Reporting for Medical and Hospital Services.</p>	<p>OSD Admin Inst.</p> <p>15/5</p> <p>para 08</p>	

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(cont)

Staffing Guide for U.S. Army Hospitals; Feb. 1964;  
20-557 Pamphlet; 1966 Army "patient" hospital  
figures; Letterman General Hospital, San Francisco  
Cal Hospital Regulation Number 1-2, 6Nov64;  
Administration Command Management System;  
Program Document FY 65, Letterman General Hospital,  
San Francisco, California; Army Budget-Medical  
10/17/66; (Mr. Mulcahy's figures) FYDP Structure  
Army Management Structure Conversion Table;  
Army Regs No. 40-331 Army Medical Service, Hospital  
Costs and Operating Statistics (Reports Control  
Symbol MED-42(R5)) 31May66, Symbol 2172020,  
Operation and Maintenance Army 1967; Financial  
Administration Army 1Jun66; Hqs Presidio of San  
Francisco, Cal Off of Commandg Officer 6May64;  
Letterman General Hospital Statistics and Tabulating  
Division Management Flow Charts Project Series  
03000 Military Personnel, also, 06000 and 17000,  
51000, 52000 and Health of the Army, Vol 21, No. 2,  
"Health of the Army." 1 File

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Bur of Medicine and Surgery, Comp Div, March '67;  
Implementing Guide for Bur of Medicine and  
Surgery Primary Support Activities; Bumedinst  
5450.4A, Organization Guide for U.S. Naval  
Hospitals, D/Navy; Naval Hospital, Oakland, Cal.,  
Census Data, no date; Statistics of Navy Medicine,  
third quarter fiscal yr 66; vol 22, number 3.;  
Navy Chart of Cost Accounts-U.S. Naval Hospitals;  
Chapter II, Fund Accounting Part 6-Adjustments;  
BUMED Inst. 6310.7 subj: Patient Workload and  
Statistical Reporting, BUMED 6310.7, 14Jun65;  
Navy Chapter II Accounting Part 6: Cost Classifi-  
cation. 1 FILE

HOSPITAL TASK GROUP BACKGROUND PAPERS; Program  
Progress Report 3d Quarter; FY 1159; DoD  
15May50, 1949--Minutes of Third Inter-Agency  
Meeting on Use of Cost Reports as Management Tool  
in Federal Hospitals Feb 23, 1949; Army, Navy,  
Air Force and Valley Forge, Pa. hospital reports.  
1 FILE

Readings on Industrial Funds--7410.4 1 FILE

Industrial Fund Reporting, including Waiver of Cross-  
disbursing, AF, Navy, Guam

Air Force Logistics Command, Hqs, Wright-Patterson  
Air Force Base, Ohio 8May67; AFLC Ltr No. 170-2;  
8May67, Wright-Patterson Air Force Base, Ohio,  
OPR; MCC; Distribution X

DEPOT MAINTENANCE CFM, Defense Procurement Circular  
No. 59. Feb 14, 68.

Industrial Funds Presentation(no date) 3 cys

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BOX NUMBERS		DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	DISPOSAL AUTHORITY
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Box 3		<p>Airline Maintenance "Report of Financial and Operating Statistics for Certificated Air Carriers" no date; Federal Aviation Agency/Industry Aircraft and Component Reliability Program; Handbook for Maintenance Control by Reliability Methods; Aircraft Utilization and Propulsion Reliability Report, FAA Dec 1966; FAA Industry Propulsion System; Reliability Program; Standard Maintenance Specifications Handbook; FAA AC No: 121-1 12/15/62; Maintenance Review Board Report; BAC 1-11 Aircraft; 4/16/65; DoD Dir; "Regulations Governing Stock Fund Operations"; Introduction to DMIF Customers System; Depot Maintenance Production Planning &amp; Control Management; Prime Survey Team Visits November 29 1968</p> <p>Memo for Mr. Bergquist- itinerary; Bob Anthony note to Mr. Bergquist re industrial funds, Feb 7 1968; GAO Survey fm Bergquist; Hoover Memo to Mr. Bergquist; cy Memo for ASAF(FM) "Air Force Implementation of the Depot Maintenance Industrial Fund"; Areas to be Covered, AIR Implementation Checklist ; memos re working capital- industrial fund to Mr. Anthony 25Jan67; Army DMIF; Budget &amp; I&amp;L visit to Aradmac &amp; Atlanta Army Depot; Clearing Ledger Report 6Dec69; Atlanta Land Depot; Army Industrial Fund; Selected Data; Analysis of Billings (Revenue) Statement S-2; (In Thousands of Dollars); Total Sequence Controls; 4/3/69, Major Component Program Element; Gross Operations Expense Year-To-Date; FY69; EXOP ltr to Mr. Clark Clifford; dated Dec 19, 68; DSA Memo for ASD(C), subj: Review of Accounts Classified as Deposit Funds, dated 26Mar68; ASD(C) memo signed by J.H. Fitch, subj: Proposed DoDI, "Cost Accounting and Reporting for Property Disposal Operations," and proposed Rev to DoDI 7310.1, "Handling and Disposition of Proceeds from Sale of Scrap, Salvage, Surplus, Foreign Excess Personal Property and Timber and Lumber Products"; Memo for Mr. Mulcahy, OASD(C) 16Jun67; signed by Frank Alesi; GenSystems under 7310.1, prior to 4/15/68; DSA Disposition Form; Memo for ASD(C) sng by Earl C. Hedlund, DepDir, USAF, DSAH-SMS, memo for ASD(C), 10Mar67; (comments on 7310.1; Revised DoDI's for comments 1Feb67-7310.1; memo for Mr. Bergquist "Proposed DoD Issuances on Stock Fund Regulations and Property Disposal"; Proposed DoD Insts and OSD Audit Report on Property Disposal; DSAH-CFG; work sheets for disposition of comments on 12/5/67; Draft of 7310.1; Operations TOA/Expenses by Component; FY 1969</p>	<p>OSD Adm Inst. 15/5 para 08</p>

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	Box 3 (cont)	Bachelor Housing Material, (cancelled by this office September 1970.) Charges for Shared Computer Services. Defense Logistics Services Center		OSD Adm Inst. 15/5 par 08