

**UNITED STATES GOVERNMENT  
GENERAL TERMS & CONDITIONS (GT&C)  
FS Form 7600A**



Agreement Between Federal Program Agencies for Intragovernmental Reimbursable, Buy/Sell Activity. In accordance with TFM Volume 1, Part 2, Chapter 4700, Appendix 8.

[https://www.fiscal.treasury.gov/fsservices/gov/acctg/g\\_invoice/g\\_invoice\\_home.htm](https://www.fiscal.treasury.gov/fsservices/gov/acctg/g_invoice/g_invoice_home.htm)

<b>NEW OR MODIFIED GT&amp;C</b>				
General Terms and Conditions (GT&C) Number		GT&C Number:A2211-021-097-033755		
		Requesting Agency (Buyer)	Servicing Agency (Seller)	
		Agency Agreement Tracking Number:	Agency Agreement Tracking Number:PSD-23-017	
		Modification Number:0		
		Status:Open		
<b>AGENCY INFORMATION</b>				
1.		Requesting Agency (Buyer)	Servicing Agency (Seller)	
	Agency Name	United States Army	Defense Information Systems Agency	
	Group Name	ARMY	09700829 - DISA WCF - FAMIS	
	Group Description	Department of the Army		
	Document Inheritance Indicator	Yes	Yes	
	Agency Location Code (ALC)	09700871 09600876 09600874 21004332	09700829	
	ALC Description	09600874 - 096 - CORPS OF ENGINEERS - G-INVOICING - MILITARY - U.S. ARMY CORPS OF ENGINEERS  09600876 - 096 - CORPS OF ENGINEERS - G-INVOICING - CIVIL WORKS - 441 G ST NW  09700871 - 097 - US ARMY WCF - LMP - NTDO-GINV - ARMY WORKING CAPITAL FUND - LMP  21004332 - 021 - DEPT OF THE ARMY - DFAS-INDIANAPOLIS	09700829 - 097 - DISA WCF - FAMIS - 6910 COOPER AVE.	
	Subordinate Group	ARMY NATIONAL GUARD - Army National Guard (ARNG)		

	Cost Center		
	Business Unit		
	Department ID		

### GT&C INFORMATION

2.	GT&C Title	US Army - DISA DITCO Acquisition Services Enterprise Level	
3.	Business Application	Standard Order Processing	
4.	Order Originating Partner Indicator	Requesting Agency	
5.	Agreement Period	Start Date: 10/01/2022	End Date: 09/30/2032
6.	Termination Days	180	
7.	Agreement Type	Multiple	
8.	Advance Payment Indicator	Are Advance Payments allowed for GT&C? No  *If "Yes", the Servicing Agency Advance Payment Authority Title and Citation are required upon creation of an Order against this GT&C.	
9.	Assisted Acquisition Indicator	Will this GT&C accommodate Assisted Acquisitions? Yes  *If "Yes", the Servicing Agency provides acquisition support in awarding and managing contracts on behalf of the Requesting Agency's requirements for products or services. Lines 17 & 18 below for additional detail.	

### ESTIMATED AGREEMENT AMOUNT

10.	Total Direct Cost Amount	\$427,000,000.00	
	Total Overhead Fees and Charges Amount	\$0.00	
	Total Estimated Amount	\$427,000,000.00	
	Enforce Total Remaining Amount	Should G-Invoicing enforce the total value of orders to remain below the Total Amount on the GT&C? No  *If "Yes", G-Invoicing will not allow Order total to exceed the GT&C total.	

### ADDITIONAL AGREEMENT INFORMATION

<p>11.</p>	<p>Explanation of Overhead Fees and Charges</p>	<p>The HQDA Rate Board, made up of members of ASA(ALT), ASA(FM&amp;C), G-8 PA&amp;E, and participating Army supplier commands, reviews and approves annual indirect rates for use in reimbursable agreements. Separate rates are developed for embedded and non-embedded support by each participating command. Please see <a href="https://www.asafm.army.mil/Cost-Materials/HQDA-Rate-Board/">https://www.asafm.army.mil/Cost-Materials/HQDA-Rate-Board/</a> to view current year rates.</p> <p>Orders accepted will reflect an amount with the current direct and reimbursable charges combined. Block 9 Total Direct Cost Amount will combine the Direct and Overhead Amount (when applicable) and the Total Overhead Fees and Charges Amount is presented as \$ 0.00.</p> <p>Funding will cover multiple cost estimates over the life of the agreement. A properly funded order must be issued and accepted before any work may commence.</p> <p>7600Bs/Orders that are processed through GINV will cite DISA s ALC as 09700829 and subsequent Performance transactions will also cite ALC 09700829. 7600Bs/Orders that are processed outside of GINV may cite DISA ALC as 09700829 or 00008522. All subsequent Performance transactions will be processed through DISA s legacy applications and will cite DISA s ALC as 00008522.</p>
<p>12.</p>	<p>Requesting Scope</p>	<p>Requesting Agency has a requirement for goods and services which can only be provided by the Servicing Agency.</p> <p>Applicable authorities and references which support this scope and agreement include the Section 1535 of Title 31, U.S.C. (the Economy Act), Section 6307 of Title 41, U.S.C. (Project Orders), Section 2208 of Title 10 U.S.C. (Defense Working Capital Fund (DWCF)), Section 2679 of Title 10, U.S.C. (Intergovernmental Support Agreements), Section 3341 of Title 5, U.S.C. (Employee Details), and Section 2571 of Title 10, U.S.C. (Interchange of Supplies and Services), DoDI 4000.19 (Support Agreements), and DoD 7000.14-R (Financial Management Regulation) which is the authority for the buyer-seller relationship between the Requesting and Servicing Agencies.</p> <p>The following determinations have been made to support the scope of this agreement:</p> <ul style="list-style-type: none"> <li>a. The use of an inter-agency acquisition is in the best interest of the Government.</li> <li>b. The goods and/or services within the scope of this agreement cannot be obtained as conveniently or economically by contracting directly with a private source; and</li> <li>c. The Servicing Agency is specifically authorized by law or regulation to purchase such good and/or services on behalf of other agencies.</li> <li>d. The provider has determined that the capabilities exist to render the requested support without jeopardizing its assigned missions.</li> </ul>

13.	Requesting Roles	<p>a. The Requesting Agency will initiate request for goods and/or services and be responsible for the Requesting Agency Intra- Governmental Transaction (IGT) requirements associated with their respective order in accordance with applicable IGT policies.</p> <p>b. Request for goods and/or services under this agreement will be initiated by the Requesting Agency via an approved MIPR, FS Form 7600B, or other valid IGT purchase request/order to include appropriate funding citations.</p> <p>(1) Each order must include a specific Statement of Work (SOW) with clear requirements and outcomes, period of performance, and any special requirements or restrictions.</p> <p>(2) Orders will be submitted to the Requesting Agency in accordance with the guidance provided by the Servicing Agency.</p> <p>c. Upon acceptance of the Requesting Agency's IGT purchase request/order by the Servicing Agency, the appropriate obligation must be entered in the same accounting period, in the Requesting Agency's accounting system.</p> <p>d. Upon delivery, the Requesting Agency will inspect the delivered goods or services rendered to ensure they are correct and in working order and will sign the performance/delivery document which serves as the receipt and acceptance. A copy of this document will be provided to the Requesting Agency as confirmation of receipt. Requesting Agency will enter the applicable accrual for goods/services based on the Performance Date on the Seller s Delivered/Performed transaction in G-Invoicing. If not active in G-Invoicing, the accrual should be established upon billing notification.</p> <p>e. The Requesting Agency will review, research, and clear unmatched disbursements related to the validation of the goods and/or services received.</p>
14.	Servicing Roles	<p>Defense Information Technology Contracting Organization (DITCO) will provide acquisition support, contract award, and contract administration upon receipt of funded requirements from the requesting agency.</p>

15.	Restrictions	<p>This 7600A is not a financial document as the dollar amounts are estimated. This agreement is not to be used for obligation of funds. DITCO does not track balances against the listed estimated agreement amounts in Block 9.</p> <p>This agreement includes legacy Telecommunications services that are processed through a DISA Order Entry application. For this process, DISA will only accept and process Orders submitted through the DISA Order Entry application.</p> <p>All rates expressing the unit cost of services provided in this agreement are based on current rates which may be subject to change for uncontrollable reasons such as legislation, DoD directives, and commercial utility rate increases. The receiver will be notified immediately of such rate changes that must be passed through to the support receivers.</p> <p>a. The parties will review this agreement each year for financial impact; if there are substantial changes in resource requirements the agreement will be reviewed in its entirety.</p> <p>b. Either trading partner may unilaterally terminate this agreement prior to the expiration date, only with sufficient written advance notification, a minimum of 180 days, to permit appropriate resource adjustments. If this GT&amp;C must be significantly modified or unilaterally terminated with less than 180 days notice by the Requesting Agency, the Requesting Agency may be billed by the Servicing Agency for reimbursement of unavoidable termination expenses incurred up to 180 days following the written notification.</p> <p>c. All Form 7600B orders against this GT&amp;C will use the Freight on Board (FOB) Point Source when G-Invoicing is fully implemented by both Trading Partners. Until then, the use of MIPRs or Form 7600B (pdf) may continue to be used.</p> <p>d. IPAC settlement will continue in the legacy environment until G-Invoicing is fully implemented by both Trading Partners and will be executed by the Seller.</p>
16.	Assisted Acquisitions Small Business Credit Clause	The Servicing Agency will allocate the socio-economic credit to the Requesting Agency for any contract actions it has executed on behalf of the Requesting Agency.
17.	Disputes	Disputes related to this IAA shall be resolved in accordance with instructions provided in the Treasury Financial Manual (TFM) Volume I, Part 2, Chapter 4700, Appendix 5; Intragovernmental Transaction (IGT) Guide, at <a href="http://tfm.fiscal.treasury.gov/content/tfm/v1/p2/c470.html">http://tfm.fiscal.treasury.gov/content/tfm/v1/p2/c470.html</a> .
18.	Requesting Assisted Acquisitions	Assisted acquisition orders executed within the scope of the servicing agencies Defense Federal Acquisition Regulation Supplement (DFARS) Part 208 authorities do not require a determination and findings at the time of the order. Those executed outside the scope of the servicing agencies DFARS Part 208 authorities will require a determination and findings at the time of the order. As a result, requesting activities must consult/coordinate with their local contracting office to ensure compliance with the above requirements and those cited in the Federal Acquisition Regulation (FAR).
19.	Servicing Assisted Acquisitions	All specific terms and conditions will be produced and approved at the contract specific level.

20.	Requesting Clauses	<p>a. This FS Form 7600A is not a financial document and cannot be used to obligate/commit funds. No work under this agreement will commence for any fiscal year prior to the Requesting Agency providing full fiscal year funding to the Servicing Agency via a FS Form 7600B, MIPR, or other valid purchase request/order.</p> <p>b. The Requesting and Servicing Agencies will resolve differences and disputes with each other at the lowest levels possible and through their respective chains of command.</p> <p>c. This represents the full and complete agreement. No modifications to this agreement are valid or binding unless made in writing and signed by both Parties.</p> <p>d. All requirements are subject to the availability of funds.</p> <p>e. All supporting documentation attached to the IGT purchase request/order should be regarded as final. Adjustments (increase or decrease to requirements) to an IGT purchase request/order will be provided as another IGT purchase request/order.</p> <p>f. All funds are provided specifically for the efforts listed in each individual IGT purchase request/order and may not be used toward other efforts that may also fall under the umbrella of this agreement.</p> <p>g. Property Accountability. If any accountable equipment/property is acquired/transferred because of this agreement, the receipt/transfer of equipment/property will be documented on a DD Form 250, DD Form 1149, or other equivalent form of receipt that includes sufficient information to enter into the Requesting Agency's Accountable Property System of Record. This information includes sufficient data elements required to establish a birth record to meet financial reporting requirements.</p> <p>h. FOB Source should be considered the default thus require by specific requirements on the order FS Form 7600B. If FOB Destination is used a constructive receipt must be equal to or less than 30 days. FOB to be determined by the Servicing contracting officer and will be communicated to the customer prior to award. The customer is responsible for posting a Material Receipt Acknowledgement upon receipt and inspection of material. Until Orders and Performance transactions are processed via G-Invoicing, if the customer needs a goods receipt, they should reach out to the designated Servicing Agency personnel to request it.</p> <p>Total amount with 2.25% reimbursable fee is \$18,983,188B</p>
21.	Servicing Clauses	<p>For questions on this GT&amp;C, please contact the approvers in blocks 26 &amp; 27.</p> <p>The Servicing Agency will not require an Economy Act determination and findings as the parties' authority for this agreement is 10 U.S.C., Sec 2208 for Defense Working Capital Fund.</p>
22.	<i>Intentionally left blank</i>	
23.	<i>Intentionally left blank</i>	
<b>CLOSE GT&amp;C</b>		
24.		
<b>REJECT GT&amp;C</b>		
25.		
<b>PREPARER INFORMATION</b>		
26.	Preparer Name	Adam Perreault
	Preparer Phone	2073573053

Preparer Email	adam.l.perreault.ctr@army.mil
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### AGREEMENT APPROVALS

By signing this agreement, you authorize the General Terms and Conditions as stated, and that the scope of the work can be fulfilled. By signing, you agree to periodically review the terms and conditions of the agreement and make any necessary modifications to the GT&C and any affected Order(s)

		Requesting Initial Approval (required)	Servicing Initial Approval (required)
27.	Name	Herman Asberry	Andrea Horstmann
	Signature	Electronic Approval On File	Electronic Approval On File
	Title	for Myrna L. Medina	Procurement Analyst
	Email	herman.asberry.civ@army.mil	andrea.l.horstmann.civ@mail.mil
	Phone	5712566454	6184186686
	Fax		
	Date Signed	11/28/2022	11/08/2022
		Requesting Final Approval (required)	Servicing Final Approval (required)
28.	Name	Herman Asberry	DEBRA DANIELS
	Signature	Electronic Approval On File	Electronic Approval On File
	Title	for Michael A. Ramsey	Vice Procurement Services Executive
	Email	herman.asberry.civ@army.mil	debra.d.daniels.civ@mail.mil
	Phone	5712566454	3012254124
	Fax		
	Date Signed	11/28/2022	11/09/2022

### ATTACHMENTS

Name	File Alias	Updated By	Date/Time
A2211-021-097-033755 - US Army - DISA DITCO Acquisition Services Enterprise Level.pdf	Signed GT&C	Perreault, Adam (R)	11/28/2022 11:14 AM

Proxy Approver Memo for Asberry H3.pdf		Asberry, Herman (R)	11/28/2022 01:30 PM
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