

DEFINITION: A financial institution is defined as a bank, credit union, savings and loan association, building and loan association, or brokerage/investment company.

RESTRICTIONS:

- ♦ Multiple allotments may not be made to the same payee unless each allotment has a unique account number.
- ♦ All allotments must be paid by direct deposit / electronic funds transfer (EFT).
- ♦ Maximum number of allotments is 14 (of 6 discretionary and 8 nondiscretionary).

TABLE OF RULES

Allotment Code	Type of Allotment	Allotment Limitation	Required Period?	Carry into Retirement?	Notes
B (Nondiscretionary)	Payable to a Treasury-Direct	One	No	Yes	Treasury Direct replaced paper Savings Bonds www.treasurydirect.gov .
Type of account: Savings, Alottee Name: TREASURYDIRECT, Routing Transit Number: 051736158, Account number: From TreasuryDirect (no hyphens), Account Title: Name on account, Financial Institution name: Bureau of Public Debt					
C (Nondiscretionary)	CFC	One	Yes	No	Will stop every December.
D (Discretionary)	Support of Dependents	None	No	Yes	May not be started on self.
H (Discretionary)	Home Loan Repayment Rent payment Set-A-Side Housing Program Public Private Venture (PPV) Housing	None	No	Yes Yes No No	PPV allotments are normally equal to the member's BAH rate.
I (Discretionary)	Commercial Insurance	None	No	Yes	For payment of life, dental, health or vehicle insurance premiums for member and/or family.
K (Nondiscretionary)	Additional MGIB	One	Yes	No	Increments of \$20. Total contribution not to exceed \$600. Must provide a stop date.
L (Nondiscretionary)	Mutual Assist/Morale Credit Union/Bank Loan Armed Forces Relief Soc. American Red Cross	None None None None	Yes No Yes Yes	Yes No No No	Mutual Assistance Loan repayment allotments are only entered by CGMA Headquarters.
M (Discretionary)	Navy Mutual Aid Insurance	One	No	Yes	Member and family only.
O (Discretionary)	Other	None	No	No	Payment to any individual, vendor, or financial institution for any legal purpose not covered by other codes.
S (Discretionary)	Savings/Checking Accounts	None	No	Yes	Not payable to finance companies. Electronic Funds Transfers only.
T (Nondiscretionary)	Indebtedness	None	Yes	Yes	Example: Defaulted VA loans T allotments may only be started by PPC.
X (Discretionary)	CG Association/CGMA Contribution	None	No	Yes	Blanket payee's only.