

FINANCIAL PLANNING WORKSHEET FOR A PCS MOVE

SOURCES OF INCOME:	Estimated Date Payable	Amount
1. Member's Travel Allowance (Pre-payment)	_____	_____
2. Member's Per Diem (Pre-payment)	_____	_____
3. Member's Advance Pay (Pre-payment)	_____	_____
4. Dependent Per Diem (Post-payment)	_____	_____
5. Dislocation Allowance (Pre-payment)	_____	_____
6. Temporary Lodging Expense (Post-payment)	_____	_____
7. Refund Security Deposit (Present Quarters)	_____	_____
8. Refund of Utility Deposits (Present Quarters)	_____	_____
9. Accumulated Pay while in Transit (Post-payment)	_____	_____
10. Profits from selling articles you do not plan to transfer	_____	_____
11. Overseas Allowance (OHA, MIHA, TLA)	_____	_____
TOTAL SOURCES OF INCOME (A)	_____	_____

EXPENSES:	Estimated Date Payable	Amount
1. Liquidation of Advance Pay	_____	_____
2. Liquidation of Advance Travel	_____	_____
3. Remove and dismantle TV antenna	_____	_____
4. Disconnect major appliances including cost of any necessary services (electrical, plumbing, carpentry) and reinstallation costs	_____	_____
5. Disconnect and remove window air conditioners	_____	_____
6. Cost to clean vacated quarters and final lawn maintenance	_____	_____
7. Shipping pets (cost of crate, transportation, board, and pickup at destination)	_____	_____
8. Dismantling outdoor play equipment and reassembly costs	_____	_____
9. Shipping a boat or outboard motor	_____	_____
10. Shipping, towing, or carrying a vehicle or motorcycle	_____	_____
11. Shipping any other items not authorized at government expense	_____	_____
12. Supplemental insurance for shipping or storing your personal property	_____	_____
13. Excess weight over authorized weight allowance	_____	_____
14. Preparation of car for trip	_____	_____
15. Reserve (for potential vehicle breakdown enroute)	_____	_____

	Estimated Date Payable	Amount
16. Other transportation to new duty station	_____	_____
17. Costs associated with shipping a car overseas: transportation to and from port of entry/exit, ensuring the car is in good working order	_____	_____
18. Lodging costs after the pickup and prior to departure	_____	_____
19. Food costs after the pickup and prior to departure	_____	_____
20. Hotel/motel costs enroute	_____	_____
21. Two months rent (plus security deposits) on new quarters	_____	_____
22. Restaurant/food costs enroute	_____	_____
23. Phone deposit (new quarters)	_____	_____
24. Electric deposit	_____	_____
25. Water/sewage deposit (new quarters)	_____	_____
26. Cleaning supplies for new quarters	_____	_____
27. Laundromat costs until washer arrives	_____	_____
28. Restock with food staples and first grocery order	_____	_____
29. Local transportation costs until car arrives	_____	_____
30. Extra long distance calls to family or friends	_____	_____
31. Replacement of damaged personal property	_____	_____
TOTAL OF POSSIBLE EXPENSES (B)	_____	_____
TOTAL BALANCE OF (A-B)	_____	_____

WEBSITES:

- www.annualcreditreport.com
- www.dfas.mil
- www.housing.navy.mil/onestop/
- www.lifelines.navy.mil
- www.militaryHOMEFRONT.dod.mil/moving
- www.militaryonesource.com
- www.netpets.org
- www.ffsp.navy.mil
- www.npc.navy.mil
- <http://perdiem.hqda.pentagon.mil/perdiem>
- www.tricare.mil

