

RAAUZYUW RUVEFFB1057 2702138-UUUU--RUVEPER.

ZNR UUUUU

R 272258Z SEP 93

FM DFAS-DENVER CENTER DENVER CO//ANA//

TO AIG 8623

AIG 8624

AIG 8626

AIG 9411//IMPD/MSIPD//

RUWTENA/361TTS SHEPPARD AFB TX//TTGBF//

INFO RUEAHQA/SAF WASHINGTON DC//FMPB/MIIR/AAIPSP/AAISML//

RHWRAAA/SAF RANDOLPH AFB TX//FM-OP//

RULSFCA/DFAS HQ WASHINGTON DC//A/F//

ZEN/DFAS-DENVER CENTER DENVER CO//ADR/ANB/AO/WAP/IR/

DRA/AAB/WF//

ZEN/LTNGC LOWRY AFB CO//FMF//

ZEN/DAO-DE LOWRY AFB CO//F//

ZEN/3415MSSG LOWRY AFB CO//MSI//

BT

UNCLAS

SUBJECT: INTERIM MESSAGE CHANGE (IMC) 93-3 TO AFR 177-101

FEBRUARY 15, 1991

PART I

1. PAGE 227, PARAGRAPH 27-68B. DELETE THE FIRST SENTENCE AND REPLACE WITH: "EXCEPT FOR A YEAREND SEVERAL-DAY WINDOW, THE BILLED OFFICE POSTS DISBURSEMENTS FOR CHARGES BILLED IN THE MONTH IN WHICH THE BILLS ARE RECEIVED, BUT UNDER NO CIRCUMSTANCES POSTS THEM OVER 120 DAYS AFTER THE BILL IS PREPARED BY THE SELLER."

2. PAGE 249, PARAGRAPH 27-117B(1). ADD SUBPARAGRAPH (C) AS FOLLOWS:

"(C) DEFENSE HEALTH PROGRAM, ARMY.

(1) THE DEFENSE HEALTH PROGRAM, ARMY, 97\*1030.1851 AND 97\*0130.1881, IS SUBJECT TO THE FOREIGN CURRENCY FLUCTUATIONS PROGRAM. HOWEVER, BUDGET RATES ARE NOT USED TO VALUE OBLIGATIONS APPLICABLE TO THESE APPROPRIATIONS.

(2) OBLIGATIONS AND PAYMENTS AGAINST THE DEFENSE HEALTH PROGRAM, ARMY, ARE AT THE CURRENT RATE ONLY. ON PAYMENT VOUCHERS, SHOW THE FOREIGN CURRENCY AMOUNT TO BE PAID AT THE CURRENT RATE AND THE RESULTING DOLLAR VALUE AS THE CHARGE TO THE APPROPRIATION. SEPARATELY, COMPUTE WHAT THE CHARGE TO THE APPROPRIATION WOULD HAVE BEEN HAD THE BUDGET RATE BEEN USED. ON A SEPARATE LINE ON THE VOUCHER ANNOTATE THE DOLLAR DIFFERENCE BETWEEN THE ACTUAL CHARGE AT THE CURRENT RATE AND WHAT THE CHARGE WOULD HAVE BEEN HAD THE BUDGET RATE BEEN USED TO VALUE THE CHARGE TO THE APPROPRIATION. ANNOTATE THE DOLLAR DIFFERENCE AS A GAIN OR LOSS AND ANNOTATE THE COUNTRY CODE REPRESENTING THE FOREIGN CURRENCY BEING PAID. USE THE CURRENT-YEAR BUDGET RATE TO COMPUTE THE DIFFERENCE REGARDLESS OF THE YEAR OF THE DEFENSE HEALTH PROGRAM, ARMY, OBLIGATIONS BEING PAID."

3. PAGE 333, FIGURES 29-21 AND 29-22. CHANGE ADDRESS TO:

"DFAS-DE/ADAC

6760 E. IRVINGTON PLACE

DENVER CO 80279-8000"

PART II

1. DO NOT POST THIS PART TO YOUR REGULATION.
  2. THIS IMC WILL NOT BE INCORPORATED INTO PAGE-INSERT CHANGE 3 SINCE IT HAS ALREADY BEEN SUBMITTED FOR PUBLICATION, BUT IT WILL BE INCORPORATED IN FUTURE PAGE-INSERT CHANGE 4.
  3. THIS INCORPORATES PREVIOUS MESSAGES ON FOREIGN CURRENCY FLUCTUATIONS, DEFENSE HEALTH PROGRAM, 112336Z AUG 93 AND 132328Z AUG 93, INTO A FORMAL IMC.
  4. POINT OF CONTACT FOR INTERFUND BILLING SYSTEM (IBS) IS MR. RANDALL GRIFFITHS, DFAS-DE/ANBL, DSN 926-6412, AND FOREIGN CURRENCY FLUCTUATIONS IS MR. WALT GRAY, DFAS-DE/ANAA, DSN 926-7774. POINT OF CONTACT FOR AFR 177-101 IS MS. MICHELLE RENDON, DFAS-DE/ANAA, DSN 926-7774.
- BT

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