

RAAUZYUW RUEDARZ0001 06542123-UUUU--RUCOSUU.
ZNR UUUUU
R 232123Z FEB 96 ZYB
FM DFAS-DENVER CENTER DENVER CO//ANBG//
TO AIG EIGHT SIX TWO THREE
AIG EIGHT SIX TWO FOUR
AIG EIGHT SIX TWO SIX
AIG NINE FOUR ONE ONE//IMPD/MSIPD//
THREE SIX ONE TTS SHEPPARD AFB TX//TTGBF//
INFO SAF WASHINGTON DC//FMPB/MIIR/AAIPSP/AAISML//
SAF RANDOLPH AFB TX//FM-OP//
DFAS HQ WASHINGTON DC//A/F//
ZEN/DFAS-DENVER CENTER DENVER CO//ADA/ADR/ANB/ADC/AOA/D
ICN/WAP/WLS//

BT

UNCLAS

SUBJ:INTERIM MESSAGE CHANGE (IMC) 96-1 TO AFR 177-101, FEBRUARY 15,
1991

PART I

1. PAGE 90, SUBPARAGRAPH 11-11A(1)(D). AT THE END OF THE LAST
SENTENCE CHANGE "DFAS-DE/FJV" TO "DFAS-DE/FJEE".

2. PAGE 286, PARAGRAPH 28-7:

A. CHANGE THE FIRST TWO SENTENCES TO THE FOLLOWING: "TO
FACILITATE DFAS-DE PREPARATION OF THE CONSOLIDATED IBP REPORT (IN
THE FORMAT PRESCRIBED BY THE DEPARTMENT OF COMMERCE), AFO/DAO'S
MUST REPORT IBP TRANSACTIONS TO DFAS-DE BY CATEGORY CODE (SEE AFCDD
ADE IB-591) AS WELL AS BY COUNTRY CODE. ALL IBP TRANSACTIONS REQUIRE
A CATEGORY CODE."

B. AFTER CATEGORY CODE "H", ADD THE NEW CATEGORY CODE "I" WITH
THE FOLLOWING EXPLANATION: "THE AMOUNT OF A PAYMENT TO THE UNITED
STATES CONTRACTORS OR SUPPLIERS WHERE NO PART IS RETURNED TO THE
UNITED STATES."

3. PAGE 290, TABLE 28-1.

A. IN RULE 20, REPLACE "NONE" IN COLUMN C WITH CATEGORY CODE
"I".

B. ADD RULE 21 WITH "FOREIGN CURRENCY FLUCTUATIONS (FCF)" UNDER
COLUMN A, "PAYMENTS VALUED AT FCF BUDGET RATES IAW CHAPTER 27,
SECTION M" UNDER COLUMN B, AND CATEGORY CODE OF "Z" UNDER COLUMN C.

4. PAGE 313, PARAGRAPH 29-118. DELETE ENTIRE PARAGRAPH AFTER THE
TITLE AND REPLACE WITH: "SEE DFAS-DER 177-102, CHAPTER 41".

5. PAGE 313, PARAGRAPH 29-120. REPLACE "ACA" WITH "ACCOUNTING
SERVICES" AND DELETE LAST SENTENCE.

6. PAGE 339, SECTION A:

A. SUBPARAGRAPH 31-1A. IN THE FIRST SENTENCE, CHANGE "REPORT
ANNUALLY" TO "REPORT QUARTERLY AND ANNUALLY".

B. PARAGRAPH 31-3. DELETE "ANNUALLY FOR ALL BASES" AND REPLACE
WITH "QUARTERLY AND ANNUALLY".

C. PARAGRAPH 31-4. IN THE FIRST SENTENCE, CHANGE OFFICE
SYMBOL TO "DFAS-DE/ADRA" AND "THE FOURTH QUARTER" TO "EACH QUARTER".

7. PAGE 342, FIGURE 31-1.

A. ADD THE FOLLOWING LINES AFTER F:

"G. PROCEEDS:

H. EXPENSES:"

B. DELETE THE ENTIRE LAST LINE REFLECTED AS:

"NOTE: BASES REPORT AT YEAR END ONLY."

PART II

1. DO NOT POST THIS PART TO YOUR REGULATION.

2. POINT OF CONTACT IS MS. MICHELLE RENDON DFAS-DE/ANBG, DSN
926-6558.

BT

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