

RAAUZYUW RUDIDFD1002 1410835-UUUU--RHMCSUU.  
ZNR UUUUU  
R 210835Z MAY 97 ZYB  
FM DFAS CENTER DENVER CO//ANAC//  
TO AIG 8622  
AIG 8623  
AIG 8624  
AIG 8626  
AIG 9411//IMPD/MSIPD//  
364TRS SHEPPARD AFB TX//TTGBF//  
INFO SAF WASHINGTON DC//FMPA/FMPB/FMBO/FMBI/FMBM/MIIR//  
HQ USAF RANDOLPH AFB TX//FM-OP//  
DFAS HQ WASHINGTON DC//A/F//  
ZEN DFAS CENTER DENVER CO//ADA/ADF/ADR/ANAA/ANAC/AO/FNL/IX/WAP/  
WLS//  
BT  
UNCLAS  
MSGID/GENADMIN/DFAS DENVER//  
SUBJ/INTERIM MESSAGE CHANGE (IMC) 97-2 TO DFAS-DE 7010.1-R  
/(FORMERLY AFR 177-101), FEBRUARY 15, 1991//  
RMKS/PART I.  
1. PAGE 1. CHANGE PUBLICATION NUMBER FROM AFR 177-101 TO DFAS-DE  
7010.1-R.  
2. PAGE 163, PARAGRAPH 21-3A(1). ADD THE FOLLOWING SUBPARAGRAPH:  
(H) REFUND OF FORESTRY EXPENSES FOR THE MONTH OF SEPTEMBER.  
ANTICIPATED FUNDING EXPECTED FROM SAF/FMB THROUGH THE COMMAND FOR  
RECOUPMENT OF FORESTRY PRODUCT SALES EXPENSES FOR THE MONTH OF  
SEPTEMBER MAY BE RECORDED AS A NEGATIVE UOO. THE BASE CIVIL ENGINEER  
PROVIDES A FORMAL REQUEST SHOWING THE AMOUNT OF THE EXPENSES EXPECTED  
FOR SEPTEMBER TO BE SHOWN ON THE AF FORM 406 TO RECORD THE NEGATIVE  
UOO. THE BASE CIVIL ENGINEER COORDINATES THE REQUEST WITH THE BASE  
BUDGET OFFICE BEFORE SUBMISSION TO THE OPLOC. THE BASE BUDGET OFFICE  
SHOULD ALSO ADVISE THE COMMAND. SAF/FMBMD CONCURS WITH THIS PROCESS.  
THE NEGATIVE MORD SHOULD BE REVERSED WHEN FUNDING IS RECEIVED BY THE  
BASE OR SHOULD BE REVERSED NO LATER THAN NOVEMBER 15. WARNING:  
PROBLEMS WITH AN ANTIDEFICIENCY ACT VIOLATION COULD DEVELOP WITH THIS  
PROCEDURE IF THE AIR FORCE WIDE FORESTRY SALES PROCEEDS ARE NOT  
SUFFICIENT TO COVER ALL EXPECTED FORESTRY EXPENSES AND/OR OTHER  
SUFFICIENT FUNDING IS NOT OTHERWISE AVAILABLE. THE RESPONSIBILITY IN  
THIS SITUATION WOULD HAVE TO RESIDE WITH THE REQUESTING ACTIVITY.  
3. PAGE 223, PARAGRAPH 27-53A(3), (4) AND (7). CHANGE THESE  
SUBPARAGRAPHS TO THE FOLLOWING:  
(3) ACCOUNTS MUST BE REPORTED AT BOTH THE ACCOUNT (E.G., 57F3875)  
AND FUND LIMIT (E.G., 57F3875.8900) LEVEL. AGE EACH OPEN DEPOSIT  
FUND ACCOUNT ENTRY: 0 THROUGH 90 DAYS, 91 THROUGH 180 DAYS, 181  
DAYS THROUGH 1 YEAR, AND OVER 1 YEAR. DEPOSIT FUND ACCOUNTS  
57X6050, 57X6136, 57X6275.0001, 57\*6763.XXXX, 57X6857.0020 THROUGH  
.0040, AND 57X6875.MED1 AND .MED2 ARE EXEMPT FROM THE AGING SCHEDULE  
REQUIREMENT.  
(4) PREPARE THE AGING SCHEDULE IN EXCEL SPREADSHEET FORMAT (SEE  
FIGURE 27-25) AND INCLUDE THE FOLLOWING: ACCOUNT FUND AND LIMIT,  
LIMIT DESCRIPTION/TITLE, ACCOUNT TOTAL, TOTAL NUMBER OF TRANSACTIONS,  
TOTAL DEBIT DOLLARS, TOTAL DEBIT TRANSACTIONS, TOTAL CREDIT DOLLARS,  
AND TOTAL CREDIT TRANSACTIONS.  
(7) REQUEST ASSISTANCE FROM DFAS-DE/ADAAC WHEN REQUIRED.  
4. PAGE 223, PARAGRAPH 27-53B(1). CHANGE THE SUBPARAGRAPH TO:  
(1) SUBMIT AGING SCHEDULES TO DFAS-DE/ADAAC BY CC:MAIL OR FAXING ON  
THE 10TH WORKDAY FOLLOWING THE END OF THE QUARTER, AND FOLLOW WITH  
THE CERTIFIED ORIGINALS BY THE 15TH WORKDAY FOLLOWING THE END OF THE  
QUARTER. ATTACH ALL AGING SCHEDULES WITH ANNOTATIONS FOR ITEMS OVER

180 DAYS TO THE QUARTERLY CERTIFICATION OF DEPOSIT FUND BALANCES.  
ANNOTATIONS TO INCLUDE:

(A) RESEARCH DONE.

(B) ACTIONS REQUIRED TO CLEAR.

(C) ESTIMATED COMPLETION DATE.

5. PAGE 249, PARAGRAPH 27-114. ADD THE FOLLOWING SUBPARAGRAPH:

(D) PAYMENT OF CLAIMS FROM AIR FORCE OPERATION AND MAINTENANCE FUNDS IN A DESIGNATED FOREIGN CURRENCY UNDER THE FOREIGN CLAIMS ACT, 10 U.S.C. 2734, IS EXEMPT FROM FOREIGN CURRENCY FLUCTUATIONS PROCEDURES PER DIRECTION OF SAF/FMP. CHARGE THESE CLAIMS TO THE O&M APPROPRIATION AT THE CURRENT RATE OF EXCHANGE.

6. PAGE 339, PARAGRAPH 31-16. CHANGE AS FOLLOWS:

31-16. DISTRIBUTION. SEND THIS REPORT TO DFAS-DE/ADRI.

7. PAGE 340, SUBPARAGRAPH 31-17E. CHANGE AS FOLLOWS:

E. PART II. INDIRECT HIRE COMPENSATION. REPORT COUNTRY AND AMOUNT OF OBLIGATIONS FOR EEIC 511 FOR TOTAL WAGES AND SALARIES EARNED BY INDIRECT HIRE PERSONNEL.

PART II

1. THIS PART (PART II) IS INFORMATION ONLY, DO NOT POST TO YOUR REGULATION.

2. THE FIRST CHANGE IS THE NEW DFAS-DE PUBLICATION NUMBER ASSIGNED TO THIS REGULATION EFFECTIVE APRIL 1, 1997.

3. POC FOR THE SECOND AND FIFTH CHANGE ABOVE IN PART I CONCERNING FORESTRY EXPENSES AND FOREIGN CURRENCY FLUCTUATIONS IS MR. WALT GRAY, DFAS-DE/ANAA, DSN 926-7774.

4. THE THIRD AND FOURTH CHANGE FOR PARAGRAPH 27-53 ARE A RESULT OF MESSAGE R070900Z MAY 97, SUBJECT: DEPOSIT FUND AND BUDGET CLEARING ACCOUNTS REPORTING REQUIREMENTS. FIGURE 27-25 IS THE SAMPLE SPREADSHEET SENT OUT WITH THAT MESSAGE. POC'S ARE MR. LARRY MULLENAX OR SSGT DEBBIE WAITERS, DFAS-DE/ANAB, DSN 926-7471.

5. THE POC FOR THE LAST TWO CHANGES IS JILLIAN HOLT, DFAS-DE/ADRCI, DSN 926-7756.

6. THIS IMC WILL BE INCORPORATED INTO FUTURE REVISION TO DFAS-DE 7010.1-R.

7. POC FOR DFAS-DE 7010.1-R IS MS. MICHELLE RENDON, DFAS-DE/ANAC, DSN 926-7271.//

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