

RAAUZYUW RUDIDFD1002 2020835-UUUU--RHMCSUU.
ZNR UUUUU
R 210835Z JUL 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) 97-3 TO DFAS-DE 7010.1-R
/(FORMERLY AFR 177-101), FEBRUARY 15, 1991//
RMKS/PART I.
1. CHAPTER 25 (AS CHANGED BY IMC 95-2, DATED 092130Z JUN 95),
PARAGRAPH 25-13. REPLACE THE ENTIRE PARAGRAPH WITH THE FOLLOWING:
25-13. PROGRESS PAYMENTS.
A. UNRECOUPED PROGRESS PAYMENTS CHARGED TO APPROPRIATIONS BEFORE
THEY WERE CLOSED MUST BE TRANSFERRED TO FUND TYPE "X" AS PROGRESS
PAYMENTS AND NOT APPLIED IN REDUCTION OF UNLIQUIDATED OBLIGATIONS.
B. PROGRESS PAYMENTS CHARGED TO CLOSED ACCOUNTS WILL BE RECOUPED AS
A PREVIOUS PAYMENT AGAINST INVOICES SUBMITTED FOR PAYMENT AFTER THE
ACCOUNT CHARGED FOR THE RELATED OBLIGATION HAS CLOSED. ONLY THE NET
AMOUNT DUE THE CONTRACTOR, AFTER DEDUCTION OF THE PROGRESS PAYMENT
CHARGED TO THE CLOSED ACCOUNT, WILL BE PAID FROM A CURRENT
APPROPRIATION.
C. IN FUND TYPE "X", APPLY THE PROGRESS PAYMENT IN REDUCTION OF
THE RELATED OBLIGATION AND FOLLOW PROCEDURES IN PARAGRAPH 25-7 ABOVE
TO RECORD IN THE CURRENT ACCOUNT AND IN FUND TYPE "X" THE NET
PAYMENT TO THE CONTRACTOR THAT WAS CHARGED TO A CURRENT ACCOUNT. THE
NET PAYMENT PLUS THE PROGRESS PAYMENT THEN LIQUIDATES THE CONTRACT
OBLIGATION IN THE CLOSED ACCOUNT TO THE EXTENT OF THE GROSS AMOUNT
OF THE INVOICE.
D. PROGRESS PAYMENTS CHARGED TO AN ACCOUNT BEFORE IT CLOSED SHOULD
HAVE BEEN ENTERED IN GENERAL LEDGER ACCOUNT 166 IN ACCORDANCE WITH
PROCEDURES IN DFAS-DE 7010.2-R, PARAGRAPH 17-14 (FORMERLY DFAS-DE
REGULATION 177-102). LIQUIDATION (RECOUPMENT) OF PROGRESS PAYMENTS
CHARGED TO A CLOSED ACCOUNT OCCURS WHEN THE AMOUNT DUE THE
CONTRACTOR IS REDUCED BY SUCH PAYMENTS AND THE NET AMOUNT IS THEN
PAID FROM A CURRENT YEAR APPROPRIATION. THESE RECOUPMENTS OF PROGRESS
PAYMENTS IN FUND TYPE "X" SHOULD ALSO BE REFLECTED IN GLA 166.
PART II.
1. THIS PART IS INFORMATION ONLY. DO NOT POST TO YOUR REGULATION.
2. THIS CHANGE RESPONDS TO AN AUDIT FINDING REGARDING INCOMPLETE
INFORMATION ON CLOSED ACCOUNT PROGRESS PAYMENTS AND RECOUPMENTS IN
GENERAL LEDGER ACCOUNT 166.
3. POC FOR THIS CHANGE IS MS. LORRENA LAMB, DFAS-DE/ANAA, DSN
926-7774 AND POC FOR DFAS-DE 7010.1-R IS MS. MICHELLE RENDON,
DFAS-DE/ANAC, DSN 926-7271.//
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