

RAAUZYUW RUDIDFD7013 0271100-UUUU-RHMCSUU.

ZNR UUUUU

R 281100Z JAN 98 ZYB

FM DFAS CENTER DENVER CO//ALC///

TO AIG 8622

AIG 8623

AIG 8624

AIG 8626

AIG 9411/IMPD/MSIPD//

INFO SAF WASHINGTON DC//FMPC/FMBM/FMBMB-AFO/FMBO/FMBI/MIIR//

USTRANSCOM SCOTT AFB IL/TCACB//

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DFAS HQ WASHINGTON DC//A/F//

ZEN DFAS CENTER DENVER CO//ALA/ALB/ALC/ADA/ADF/ADR/IR/IX/P/PC/PF/

PO/O/OA/OC/OF//

BT

UNCLAS

MSGID/GENADMIN/DFAS CENTER DENVER CO/ALC//

SUBJ/INTERIM MESSAGE CHANGE (IMC) 98-1 TO DFAS-DE 7010.1-R (FORMERLY /AFR 177-01), FEBRUARY 15, 1991//

RMKS/PART I.

1. CHAPTER 25 (AS CHANGED BY IMC 95-2, DATED 092130Z JUN 95), DO THE FOLLOWING:

A. PARAGRAPH 25-7, ADD SUBPARAGRAPH G AS FOLLOWS:

"G" DISBURSING (PAYING) OFFICES RECEIVING INVOICES FOR PAYMENT OF UNLIQUIDATED OBLIGATIONS IN A CLOSED ACCOUNT WILL:

(1) PLACE THE INVOICE ON HOLD AND WITHIN 7 WORKDAYS OF INVOICE RECEIPT, ISSUE A DATED REQUEST NOTIFICATION TO THE ACCOUNTABLE STATION (FUND HOLDER THAT IS FINANCING AND HAS THE OBLIGATION ON ITS BOOKS CLOSED ACCOUNT) THAT CURRENT FUNDS ARE REQUIRED TO MAKE PAYMENT OF THE INVOICE(S) ON HOLD. INCLUDE THE PAYEE, INVOICE DATE, AMOUNT, CONTRACT NUMBER OR PURCHASE ORDER, COMPLETE FUND CITE, INCLUDING ACCOUNTING CLASSIFICATION REFERENCE NUMBER (ACRN) IF APPLICABLE, AND DOLLAR AMOUNT OF CURRENT YEAR FUNDS NEEDED. INCLUDE A 30-DAY SUSPENSE DATE FOR THE FUNDHOLDER'S REPLY, A POINT OF CONTACT AT THE PAYING OFFICE WITH PHONE AND FAX NUMBERS AND EMAIL ADDRESS.

(2) ACCUMULATE COPIES OF ALL NOTIFICATIONS ISSUED DURING THE MONTH FOR EACH MILITARY DEPARTMENT AND FORWARD THEM TO DFAS-DE/ADE, 6760 EAST IRVINGTON PLACE, DENVER, CO 80279-8000. COPIES ARE DUE BY THE 4TH WORKDAY AFTER MONTH END.

(3) UPON RECEIPT OF A CURRENT YEAR FUND CITE, SCHEDULE THE INVOICE FOR PAYMENT AND PAY THE INVOICE OR BILL WITHIN 10 WORK DAYS FROM DATE FUND CITE WAS RECEIVED.

(4) SUBMIT A MONTHLY REPORT TO DFAS-DE/ADE SHOWING THE STATUS OF ALL ON-HOLD INVOICES, I.E., THOSE AWAITING CURRENT FUND CITES, OR IF FUNDS HAVE BEEN RECEIVED, FUNDING RECEIPT DATE AND PAYMENT DATE. REPORTS ARE DUE 4 WORKDAYS AFTER MONTH END. SUBMIT REPORTS BY DATAFAX TO DFAS-DE/ADE, DSN 926-6220 OR COMMERCIAL (303) 676-6220. REPORTS CAN BE SUBMITTED BY EMAIL AFTER CONTACTING DFAS-DE/ADE, DSN 926-7227 OR COMMERCIAL (303) 676-7227, FOR THE PROPER EMAIL ADDRESS. DFAS-DE/ADE NEEDS THIS INFORMATION IN ORDER TO BE ABLE TO REPORT TO DFAS-HQ THE STATUS ON ALL REQUESTS FOR CURRENT-YEAR FUNDING TO PAY CLOSED ACCOUNT OBLIGATIONS.

(5) IF CURRENT FUND CITES HAVE NOT BEEN RECEIVED AFTER 5 MONTHS FROM INITIAL NOTIFICATION DATE, IMMEDIATELY (5 WORKDAYS AFTER EXPIRATION OF THE 5-MONTH PERIOD) NOTIFY THE FUNDHOLDER AND PROVIDE A COPY FOR THE FUNDHOLDER'S FM/COMPTROLLER. COPIES OF THE NOTIFICATIONS FOR THE FM/COMPTROLLERS SHOULD BE SENT TO DFAS-DE/ADE, IN THE SAME MANNER AS PROVIDED IN SUBPARAGRAPH 2 ABOVE, FOR DISTRIBUTION TO THE FM'S. THIS FOLLOW-UP NOTIFICATION MUST INCLUDE ANOTHER REQUEST FOR THE

CURRENT FUNDS AND ADVISE THE FUNDHOLDER THAT IN 30 DAYS (WHICH WILL BE 6 MONTHS AFTER THE INITIAL NOTIFICATION DATE), THE DOD DEPUTY COMPTROLLER (PROGRAM/BUDGET) (DC(P/B)) WILL WITHDRAW CURRENT YEAR FUNDS FROM THE DOD COMPONENT SUFFICIENT TO COVER PAYMENT OF THE ON-HOLD INVOICES.

(6) IF CURRENT YEAR FUND CITES HAVE NOT BEEN RECEIVED AFTER 6 MONTHS FROM INITIAL NOTIFICATION DATE, ADVISE DFAS-DE/ADE WITHIN 10 WORK DAYS, GIVING THE BASIC CLOSED ACCOUNT SYMBOL CHARGED WITH EACH ACCOUNT INVOICE ON HOLD, AND THE TOTAL AMOUNT OF CURRENTLY AVAILABLE FUNDS NEEDED BY ACCOUNT SYMBOL. DC(P/B) WILL THEN WITHDRAW THE NECESSARY FUNDS AND REALLOCATE THEM BACK FOR THE SPECIFIC PURPOSE OF PAYING SUCH INVOICES."

B. PARAGRAPH 25-9, ELIMINATE SUBPARAGRAPH "A" AND RENUMBER "B" AS "A" AND "C" AS "B".

2. PAGE 308, PARAGRAPH 29-67C(5). DELETE ENTIRE PARAGRAPH AND REPLACE WITH:

"REFER TO AFM 177-370, SECTION 75.17 FOR REPORTING OF CURRENT AND PRIOR YEAR MILITARY PERSONNEL APPROPRIATION - 57\*3500 AND OPERATION AND MAINTENANCE - 57\*3400, SUBSISTENCE-IN-KIND.

PART II.

1. THIS PART IS INFORMATION ONLY. DO NOT POST TO YOUR REGULATION.  
2. POC FOR CHANGE TO CHAPTER 25 IS MR. KIRT MADSEN, DFAS-DE/ALA, DSN 926-8662, POC FOR SECOND CHANGE IS MR. JERRY GRANDINETTI, DFAS-DE/ALC, DSN 926-7271, AND POC FOR DFAS-DE 7010.1-R IS MS. MICHELLE RENDON, DFAS-DE/ALC, DSN 926-7271.//

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