

RAAUZYUW RUDIDFD1016 3231000-UUUU--RHMCSUU.

ZNR UUUUU

R 191000Z NOV 98 ZYB

FM DFAS CENTER DENVER CO//ALC//

TO AIG 8622

AIG 8623

AIG 8624

AIG 8626

AIG 9411//IMPD/MSIPD//

364TRS SHEPPARD AFB TX//TTGBF//

INFO SAF WASHINGTON DC//FMCC/FMPA/FMPB/FMBO/FMBI/FMBM/MIIR//

HQ USAF RANDOLPH AFB TX//FM-OP//

HQ SSG MAXWELL AFB-GUNTER ANNEX AL//SBEEM//

DFAS HQ WASHINGTON DC//A/F//

ZEN DFAS CENTER DENVER CO//ADA/ADR/ALA/ALB/ALC/IR/CWLP/PC/

PF/O/OA/OC/OF//

BT

UNCLAS

MSGID/GENADMIN/DFAS DENVER//

SUBJ/INTERIM MESSAGE CHANGE (IMC) 98-11 TO DFAS-DE 7010.1-R

/(FORMERLY AFR 177-101), FEBRUARY 15, 1991//

PART I

1. PAGE 228, PARAGRAPH 27-72C. DELETE PARAGRAPH.

2. PAGE 231, SUBPARAGRAPH 27-77C(4) AND (5). DELETE BOTH SUBPARAGRAPHS.

3. PAGE 231, PARAGRAPH 27-77D. DELETE PARAGRAPH, INCLUDING SUB-PARAGRAPHS (1), (2), AND (2)(A) THROUGH (D), AND REPLACE WITH:

"D. ANALYZES SUSPENSE ACCOUNT LISTINGS TO ENSURE THAT ITEMS PLACED IN SUSPENSE ARE CLEARED NOT LATER THAN 1 YEAR AFTER DATE OF BILL."

4. PAGE 232, PARAGRAPH 27-77E. DELETE PARAGRAPH AND REPLACE WITH:

"E. POSTS LISTINGS OF CURRENT MONTH BILLINGS TO AIR FORCE ACTIVITIES ON THE DFAS-DE MAINFRAME COMPUTER. ACCESS TO THE LISTINGS IS OBTAINED BY SIGNING ON TO THE MAINFRAME, TYPING "ISPF J.A" AT THE READY PROMPT, SELECTING "ALL REPORTS", THEN SCROLLING UNTIL PRODUCT H055D201 AND H055D201A ARE FOUND. SELECT THE CURRENT MONTH GENERATIONS AND PRINT LOCALLY. THE LISTINGS ARE IN ADSN SEQUENCE ACCORDING TO BUYER BILLED OFFICE DODAAD CODES."

5. PAGE 232, PARAGRAPH 27-77F. DELETE PARAGRAPH AND REPLACE WITH:

"POSTS LISTINGS OF UNMATCHED SELLERS/BUYERS. THE UNMATCHED SELLER LISTINGS CONTAIN CUMULATIVE DATA, EXCLUDING CURRENT AND FIRST PRIOR ACCOUNTING MONTH SELLER BILLS. THE UNMATCHED BUYER LISTINGS CONTAIN CUMULATIVE DATA FOR ALL UNMATCHED BUYER DATA. ACCESS TO THE LISTINGS IS OBTAINED IN THE SAME MANNER AS E ABOVE, EXCEPT THAT PRODUCTS H055D234A/237A/238A CONTAIN THE DESIRED DATA."

6. PAGE 232, PARAGRAPH 27-78. AT THE END OF THE PARAGRAPH FOR "NOTE" CHANGE TO "NOTE: THE DODAAD IS ON THE INTERNET."

7. PAGE 233, PARAGRAPH 27-80. ADD THE FOLLOWING AFTER PARAGRAPH B:

"C. DAASC WILL TRANSMIT IMAGES OF BOTH ACCEPTED AND REJECTED BILLS TO DFAS-DE WITHIN 24 HOURS OF SUBMISSION. THEY WILL BE STORED IN DATA SETS ON OUR MAINFRAME COMPUTER. DAILY TRANSMISSIONS FROM DAASC WILL BE STORED IN DATA SET A30.DAAS.REJECTS WHEN THE BILLS WERE REJECTED AND IN DATA SET A30.DAAS.ACCEPTS WHEN THE BILLS WERE ACCEPTED. WHEN A MONTH'S DATA HAS BEEN COLLECTED, THE DAILY INPUT WILL BE SUMMARIZED IN DATA SETS A30.DAAS.PEMAS.REJECTS AND A30.DAAS.PEMAS.ACCEPTS. THESE DATA SETS CAN BE VIEWED BY ANYONE WHO CURRENTLY HAS TSO ACCESS TO THE DENVER MAINFRAME.

(1) ON THE DAY FOLLOWING SUBMISSION OF THE LISTING TO DAASC, SIGN ON TO THE DFAS-DE MAINFRAME AND REVIEW DATA SET A30.DAAS.REJECTS. IF THERE ARE ANY BILLS IN THE FILE FOR YOUR ADSNS, TAKE IMMEDIATE ACTION TO HAVE A CORRECTED BILLS SENT TO DAASC. REJECTED BILLS SHOULD BE

PROVIDED TO THE INTER-GOVERNMENTAL BRANCH OR AREA THAT POSTS THE INTERFUND SELLER TRANSACTIONS TO GAFS. THEY WILL FOLLOW-UP WITH BASE LEVEL SBSS PERSONNEL TO ENSURE CORRECTIONS ARE MADE TO REJECTED BILLS AND THEY ARE RESUBMITTED TO DAASC. YOU NEED NOT SEND A REVERSAL BILL UNLESS YOU ARE UNABLE TO DETERMINE THAT A VALID BILL CAN BE SENT. IN THIS CASE, A REVERSAL IS NECESSARY IN ORDER TO BALANCE BASE LEVEL RECORDS.

(2) ALSO, ACCESS DATA SET A30.DAAS.ACCEPTS TO ENSURE THAT DAASC DID IN FACT RECEIVE THE M28'S FROM ALL YOUR ADSNS AND THAT THE NUMBER OF RECORDS AT DAASC EQUALS THE NUMBER OF RECORDS ON YOUR M28'S.

(3) AS CORRECTED BILLS ARE SENT TO DAASC, REVIEW THE ACCEPTS FILE DAILY TO ENSURE THEY HAVE BEEN ACCEPTED.

D. WHEN NOTIFIED THAT SELECTED SELLER INTERFUND BILL(S) HAVE REJECTED AT DAAS DUE TO INVALID DODAAC'S:

(1) ON THE SBSS, LOCATE THE APPROPRIATE FILE. SBSS QUALIFIER SHOULD BE: (G)GVO(ALN)(SRAN)*M28802 OR (G)GVOALNSRAN (ASTERISK) M28SAVE).

(2) COPY THE FILE TO ANOTHER FILE QUALIFIER IN ORDER TO MAKE NECESSARY CHANGES LATER.

(3) IDENTIFY THE BASE FUELS MANAGEMENT OFFICE WHICH PROCESSED THE INVALID TRANSACTIONS.

(A) SINCE THE M28 HARD COPY IDENTIFIES SALES AND BILLS ONLY TO THE HOST BASE SRAN, THE D32 FP SRAN MUST BE USED TO IDENTIFY WHICH BFMO PROCESSED THE TRANSACTION SINCE THE D32 IS BY HOST 01 AND SATELLITE (A1, A2, A3, ACCOUNTS). ONCE THE PROCESSING BFMO HAS BEEN DETERMINED, REQUEST THE PROCESSING HOST OR SATELLITE BFMO PROVIDE THE CORRECT DODAAC WITHIN 5 WORKDAYS.

(B) IF A VALID DODAAC IS NOT PROVIDED WITHIN 5 WD BY THE PROCESSING BFMO, CONTACT DFAS-DE/ALW BY CCMail OR FAX (DSN 926-7183) REQUESTING ASSISTANCE AND FURTHER GUIDANCE. THE NAME AND PHONE NUMBER OF THE PROCESSING BFMO ALONG WITH THE SUMMARY FS1/FS2 BILL NUMBER AND DOCUMENT NUMBERS IN ERROR MUST BE PROVIDED. DFAS-DE/ALW WILL REQUEST SA-ALC/SFR ASSISTANCE.

(4) UPON RECEIPT OF THE VALID DODAAD, USING THE FILE SAVED IN PARAGRAPH 2 ABOVE, CHANGE THE BILLING DETAIL (FP1/FP2) AND THE SUMMARY (FS1/FS2) TO REFLECT THE CORRECT DODAAC.

(5) DELETE ALL LINE ITEMS IN THE FILE OTHER THAN CORRECTIONS TO THE ERRONEOUS BILLING TRANSACTIONS.

(6) TYPE "REP" TO SAVE THE CHANGES.

(7) COPY THE FILE TO (G)GVO(ALN)(SRAN)*M28802.

(8) REQUEST THE SBSS/RPS TO RE-TRIGGER THE FILE FROM SIFS TO ADDRSS.

(9) SBSS/RPS SHOULD PROCESS AN @ADD ON OGV000*GVSSGUD001.UTIL.

(10) SBSS/RPS SHOULD PROCESS OPTION 17 (MANUALLY ROUTE ADDRSS 0 FILE) FROM THE MENU. THIS WILL PROMPT FOR THE FILE NAME TO BE RE-SUBMITTED TO DAAS. THE NAME MUST BE EXACTLY WHAT'S IN THE CUD FILE, IN THIS CASE (G)GVOALNSRAN*M28802.

E. ONLY BILLS THAT HAVE BEEN ACCEPTED AT DAASC SHOULD BE POSTED TO GAFS. PRIOR TO RUNNING NBQJ00, THE ACCOUNTING AND REPORTING SECTION (ARM) TO ACCOUNTS CONTROL WILL REVIEW TRANSACTIONS POSTED TO GAFS TO ENSURE ONLY ACCEPTED BILLS ARE POSTED.

F. PRIOR TO SUBMITTING THE MONTHLY 7113, ARM/ACCOUNTS CONTROL SHOULD COMPARE THE INTERFUND SELLER 1400 TRANSACTIONS TO THE TSO ACCEPTED/REJECTED FILES TO ENSURE ONLY ACCEPTED BILLS ARE REPORTED. ANY REQUIRED ADJUSTMENTS TO THE REIMBURSEMENT 2J, DISBURSEMENT 2J, NJ, SJ, TJ, AND FS1 RECORDS SHOULD BE MADE PRIOR TO SUBMITTING THE 7113 REPORT. THE REIMBURSEMENT RECORD POSTED TO GAFS MUST ALSO BE REVERSED OUT IN THE CURRENT MONTH USING A BACKDATE TO THE 7113 REPORTING MONTH. SINCE FEW DIFFERENCES ARE EXPECTED, DCA WILL CONTINUE TO LOAD AND REPORT 2J RECORDS TO TREASURY, EXCEPT FOR CASES

WHERE THEY DO NOT AGREE WITH THE DAAS RECORDS. A COMPARE STEP WILL BE ADDED TO THE BALANCING PROCESS WHERE DAAS SUMMARY BILLING RECORD TOTALS, CONVERTED TO THE DCMS REPORT CODE 32/33 FORMAT, WILL BE COMPARED WITH THE 32/33'S SHOWN ON THE CASH INTERFUND SCREEN.

G. A REPORT SHOWING DIFFERENCES BETWEEN DAAS AND DCA 32/33'S WILL BE AVAILABLE FOR VIEWING AS SOON AS OPLOC 7113 DATA IS LOADED INTO DCA. THIS REPORT WILL BE CREATED BY SELECTING REPORTS UNDER THE FUNCTION MENU OF THE FIRST SCREEN DISPLAYED AFTER LOGGING INTO DCA. BEFORE AN OPLOC IS LOCKED, CHANGES CAN BE MADE TO THE 7113 CASH INTERFUND RECORDS (BUT NOT DAAS RECORDS) TO CORRECT THE DISCREPANCIES. HOWEVER THE BALANCING FORMULAS STILL APPLY; CAUTION MUST BE USED TO PREVENT CREATING NEW OUT BALANCES. IF CHANGES ARE MADE, THE REPORT WILL NEED TO BE RERUN TO REFLECT ANY CHANGES MADE.

H. IN CASES WHERE MISMATCHES STILL REMAIN AFTER AN OPLOC IS BALANCED AND LOCKED, DCA WILL CREATE A CONTRA TO THE MISMATCHED 2J RECORD AND THEN INSERT DAAS RECORDS. THIS STEP BRINGS 7113 2J2'S AND 2J3'S INTO AGREEMENT WITH DAAS FIGURES. SYSTEM-GENERATED RECORDS WILL BE FLAGGED AS SUCH ON THE CASH INTERFUND SCREEN TO FACILITATE RESEARCH.

ADDITIONALLY, CORRESPONDING ALPHA J RECORDS WILL BE CREATED: ZJ'S (REIMBURSEMENT MAFR SUSPENSE) FOR ANY 32'S ADJUSTED, AND NJ'S FOR ALL 33'S ADJUSTED. THESE RECORDS WILL BE BRIDGED TO THE DEPARTMENTAL 7113 SCHEDULE PROCESSING TO PRECLUDE OUT BALANCES. THE GREATEST IMPACT OF THE ABOVE CHANGES WILL BE ON 7113 SCHEDULE SUSPENSE."

8. PAGE 233, PARAGRAPH 27-81A THROUGH C. IN THE TITLES OF EACH PARAGRAPH, DELETE "(FIGURE 27-13)", "(FIGURE 27-14)", AND "(FIGURE 27-15)" RESPECTIVELY.

9. PAGE 240, PARAGRAPH 27-94. DELETE PARAGRAPH AND REPLACE WITH: "27-94. CURRENT MONTH BILLINGS TO AIR FORCE ACTIVITIES. DFAS-DE POSTS A LISTING OF ALL SBRS PROCESSED ON THE DFAS-DE MAINFRAME. UPON RETRIEVAL OF THIS LIST, OPLOC/ARM:

A. REVIEWS ALL LINE ITEMS TO DETERMINE THE STATUS OF EACH BILL LISTED.

B. REQUESTS A COPY OF ANY MISSING BILLS PER PARAGRAPH 27-90 ABOVE."

10. PAGE 240, PARAGRAPH 27-95. DELETE FIRST SENTENCE AND REPLACE WITH: "DFAS-DE/ADRI POSTS THESE LISTINGS ON THE DFAS-DE MAINFRAME."

11. PAGE 244, PARAGRAPH 27-101. CHANGE ALL "SUCCESSOR (M)" TO "CLOSED".

12. PAGE 246, PARAGRAPH 27-108. IN THE FIRST SENTENCE, DELETE "AT SAF/FMB".

13. PAGES 252 THROUGH 256, FIGURES 27-1 THROUGH 27-5. DELETE ALL.

14. PAGE 259, FIGURE 27-8. DELETE FIGURE.

15. PAGES 264 THROUGH 266, FIGURES 27-13 THROUGH 27-15. DELETE ALL.

16. PAGE 291, PARAGRAPH 29-2A. DELETE PARAGRAPH.

17. PAGE 293, PARAGRAPH 29-10A. DELETE LAST SENTENCE WHICH BEGINS WITH "ALSO SUBMIT...".

18. PAGE 294, PARAGRAPH 29-13. DELETE PARAGRAPH.

19. PAGE 300, PARAGRAPH 29-49F. DELETE "AND FIGURES 29-8 AND 29-9";

20. PAGE 301, PARAGRAPH 29-55E AND F. DELETE BOTH PARAGRAPHS.

21. PAGE 302, PARAGRAPH 29-56A. DELETE "SHOWN IN FIGURES 29-8 AND 29-9".

22. PAGE 303, PARAGRAPH 29-56D(8)(B). ADD THE FOLLOWING: "M--FOR-OTHERS. CURRENT MONTH: RESTRICTED USE - DFAS-DE. DFAS-DE WILL PROCESS MAFR CODE M TO REPORT DISBURSEMENTS (LESS REFUNDS) APPLICABLE TO APPROPRIATIONS AND FUNDS ACCOUNTED FOR BY OTHER STATIONS USING THE DEFENSE CIVILIAN PAY SYSTEM (DCPS). MAFR CODE M TRANSACTIONS ARE NOT EXTRACTED FOR THE WEEKLY SCHEDULE OF TRANSACTIONS FOR-OTHERS, RCS: HAF-ACF(W)7112.

M--FOR OTHERS. CUMULATIVE: NONE."

23. PAGE 311, SECTION O (PARAGRAPHS 29-97 THROUGH 29-102). DELETE.

24. PAGE 313, PARAGRAPH 29-111. ADD NEW PARAGRAPH D AS FOLLOWS:
"D. THE CMA ACCOUNT MANAGER FOR THE DEFENSE HEALTH CARE PROGRAM, AF (AF MEDICAL SERVICE FCFD SMA) IS HQ USAF/SGHC."
25. PAGE 313, PARAGRAPH 29-112B. CHANGE THE FIRST SENTENCE TO:
"REPORT THE PLANNED OVERSEAS PROGRAM AT THE BUDGET RATE FOR THE CURRENT YEAR AF O&M FUND CODE 30 AND CURRENT YEAR DEFENSE HEALTH CARE PROGRAM, FUND CODE 2X OR CA ONLY."
26. PAGES 321 THROUGH 323, FIGURES 29-7 THROUGH 29-9. DELETE ALL.
27. PAGE 326, FIGURE 29-13. DELETE.
28. PAGES 327 AND 328, FIGURE 29-14. DELETE.
29. PAGE 331, FIGURE 29-19. DELETE.

PART II

1. THIS PART IS INFORMATION ONLY. DO NOT POST TO YOUR REGULATION.
2. POC FOR INTERFUND CHANGES #1 THRU 10 ABOVE IS MR. PAUL ERICKSON, DFAS-DE/ALW, DSN 926-6558.
3. CHANGE #23 AND 27 ABOVE DELETES AN OBSOLETE AFCAPS REPORT.
4. CHANGE #28 DELETES THE FIGURE OF THE PANAMA REPORT THAT WAS RESCINDED IN IMC 97-6.
5. CHANGE #29 DELETES THE FIGURE OF THE RECOVERIES OF PRIOR YEAR OBLIGATIONS REPORT THAT WAS RESCINDED IN IMC 97-7.
6. POC FOR DFAS-DE 7010.1-R IS MS. MICHELLE RENDON, DFAS-DE/ALC, DSN 926-7271.

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