

RAAUZYUW RUDIDFD0001 3421556-UUUU--RHMCSUU.
ZNR UUUUU
R 081500Z DEC 98 ZYB
FM DFAS CENTER DENVER CO//ALC//
TO AIG 4581
AIG 4582
AIG 4583
AIG 4584
AIG 9411//IMPD/MSIPD//
364TRS SHEPPARD AFB TX//TTGBF//
INFO SAF WASHINGTON DC//FMCC/FMPA/FMPB/FMBO/FMBI/FMBM/MIIR//
HQ SSG MAXWELL AFB-GUNTER ANNEX AL//SBEEM//
DFAS HQ WASHINGTON DC//A/F//
ZEN DFAS CENTER DENVER CO//ADA/ADR/ALC/IR/CWLP/PC/PF/O/OA/OCA/OF//
BT
UNCLAS
MSGID/GENADMIN/DFAS DENVER//
SUBJ/INTERIM MESSAGE CHANGE (IMC) 98-12 TO DFAS-DE 7010.1-R
/(FORMERLY AFR 177-101), FEBRUARY 15, 1991//
PART I
1. PAGES 149 THROUGH 154.1, CHAPTER 17. CHANGE ALL REFERENCES FROM
"AFR 177-16" TO "DFAS-DE 7200.1-R"; "AFR 170-2" TO "DFAS-DE 7020.2-R"
"AFR 170-8" TO "DFAS-DE 7000.4-R"; "AFR 170-13" TO "DFAS-DE 7000.5-R"
AND "AFR 177-102" TO "DFAS-7010.2-R".
2. PAGE 149, PARAGRAPH 17-1A. IN THE FIRST SENTENCE, CHANGE "THE
AFO" TO "AN ISSUING OFFICE"; AND IN THE SECOND SENTENCE, CHANGE "THE
AFO OR OFFICIAL DESIGNEE, CERTIFIES THE FCA..." TO "THE FSO OR
DESIGNEE CERTIFIES THE FUND AVAILABILITY...".
3. PAGE 149, PARAGRAPH 17-1B. CHANGE THE FIRST SENTENCE TO "THE
FCA IS GENERALLY USED WHEN IT IS NOT PRACTICAL TO ROUTE EACH REQUEST
FOR CERTIFICATION OF FUNDS THROUGH THE FSO."; AND AT THE END OF THE
LAST SENTENCE, CHANGE "PARAGRAPH 17" TO "PARAGRAPH 16".
4. PAGE 149, PARAGRAPH 17-2A. IN THE LAST SENTENCE, DELETE:
"...RECEIVED AND...".
5. PAGE 149, PARAGRAPH 17-2B. AT THE END OF THE THIRD SENTENCE,
DELETE "...AT THE OPTION OF THE AFO."; AND IN THE SEVENTH SENTENCE,
CHANGE "AFO" TO "FSO".
6. PAGE 149, PARAGRAPH 17-2D. AT THE END OF THE LAST SENTENCE,
CHANGE "...THE ISSUING AFO." TO "...THE FSO AND ISSUING ACTIVITY.".
7. PAGE 149, PARAGRAPH 17-3. IN THE FOURTH SENTENCE, CHANGE
"...ISSUING AFO..." TO "...ISSUING ACTIVITY..."; IN THE FIFTH
SENTENCE CHANGE "...TO THE ISSUING AFO..." TO "...TO THEIR APPLICABLE
OPLOC..."; AND "...THE AFO CAN RECORD..." TO "THE OPLOC CAN
RECORD..."; IN THE BEGINNING OF THE SIXTH SENTENCE, CHANGE "THE AFO
REDUCES..." TO "THE OPLOC REDUCES..."; AND DELETE THE REMAINDER OF
THE PARAGRAPH THAT BEGINS WITH "THE AFO MUST BE SATISFIED...".
8. PAGE 150, PARAGRAPH 17-4A. CHANGE "AFO" TO "ISSUING ACTIVITY".
9. PAGE 150, PARAGRAPH 17-4B. CHANGE "AFO" TO "ISSUING ACTIVITY".
10. PAGE 150, PARAGRAPH 17-5. CHANGE "AFO" TO "ISSUING ACTIVITY".
11. PAGE 150, PARAGRAPH 17-5A. CHANGE ALL REFERENCES OF "AFO" TO
"ISSUING ACTIVITY".
12. PAGE 150, PARAGRAPH 17-5A(1). IN THE FIRST SENTENCE, CHANGE
"AFO" TO "ACTIVITY".
13. PAGE 150, PARAGRAPH 17-5A(5). CHANGE "ISSUING AFO" TO "OPLOC".
14. PAGE 150, PARAGRAPH 17-5A(7). AFTER "PURPOSE." ADD THE
THE FOLLOWING: "ON A SUPPLEMENTAL FCA, SHOW PREVIOUS AMOUNT, NEW
INCREASE/DECREASE, AND NEW AMOUNT."
15. PAGE 150, PARAGRAPH 17-5A(8). CHANGE SENTENCE TO: "ISSUER'S
NAME, GRADE, SIGNATURE, AND DATE."
16. PAGE 150, PARAGRAPH 17-5A(10). DELETE AND REPLACE WITH:

"CERTIFICATION OF FUND AVAILABILITY BY THE FSO BEFORE THE FCA IS ISSUED TO THE RECEIVING ACTIVITY."

17. PAGE 150, PARAGRAPH 17-5B. DELETE AND REPLACE WITH: "AN FCA MAY BE ISSUED TO A COMMANDER, HEAD OF AN ORGANIZATION, OR TO OTHER OFFICIALS AUTHORIZED TO INCUR OBLIGATIONS. THREE COPIES OF THE PREPARED AND FUND CERTIFIED FCA ARE NECESSARY. THE ISSUING ACTIVITY SHOULD KEEP A COPY, THE FSO WOULD KEEP A COPY TO SUPPORT THE RECORDING OF THE COMMITMENT, AND A COPY GOES TO THE REQUESTING/RECEIVING ACTIVITY."

18. PAGE 150, PARAGRAPH 17-5C. AT THE BEGINNING OF THE SECOND SENTENCE, CHANGE "THE ISSUING AFO..." TO "THE FSO..."; AND DELETE THE NEXT (LAST) SENTENCE.

19. PAGE 150, PARAGRAPH 17-5D. DELETE THIS PARAGRAPH.

20. PAGE 151, PARAGRAPH 17-6. CHANGE "AFO" TO "FSO" AND DELETE THE LAST SENTENCE.

21. PAGE 151, PARAGRAPH 17-6B. CHANGE "AFO" TO "ISSUING ACTIVITY".

22. PAGE 151, PARAGRAPH 17-6E. CHANGE THE FIRST SENTENCE TO: "SEND COPIES OF THE OBLIGATION DOCUMENTS TO THE OPLOC AS OBLIGATIONS ARE INCURRED OR AS DIRECTED, BUT NO..."

23. PAGE 151, PARAGRAPH 17-6F. CHANGE THE END OF THE SENTENCE TO: "...WITHIN 30 DAYS AFTER ISSUING A COMMITMENT DOCUMENT."

24. PAGE 262, PARAGRAPH 17-6G. AFTER THE FIRST SENTENCE, CHANGE THE REMAINING PARAGRAPH TO: WHEN AN OBLIGATION THAT HAS BEEN SENT TO THE OPLOC IS REDUCED OR CANCELED, AND IS RECORDED IN THE INTEGRATED ACCOUNTS PAYABLE SYSTEM (IAPS), THE REDUCED OR CANCELED OBLIGATION AMOUNT WILL BE PROGRAMMATICALLY ADDED BACK TO THE FCA AVAILABLE BALANCE AT THE OPLOC. THE RECIPIENT'S FCA AVAILABLE BALANCE SHOULD ALSO BE ADJUSTED LIKEWISE. FOR THOSE FEW FCA'S THAT ARE NOT RECORDED IN IAPS, THE REDUCTION OR CANCELLATION OF AN OBLIGATION CANNOT BE ADDED BACK TO THE FCA AVAILABLE BALANCE. IF AN INVOICE IS FOR A HIGHER AMOUNT THAN THE FCA OBLIGATION AND IS APPROVED FOR PAYMENT BY THE FCA RECIPIENT ACTIVITY, THE OPLOC WILL INCREASE THE RECORDED OBLIGATION IN IAPS AND PAY THE HIGHER AMOUNT. THE FCA RECIPIENT MUST ALSO INCREASE ITS OBLIGATION AND REDUCE THE AVAILABLE BALANCE TO COVER THE APPROVED INCREASE PAYMENT THAT WILL BE MADE BY THE OPLOC THIS WILL KEEP THE RECIPIENT'S FCA AND OPLOC RECORDS IN BALANCE. IF THE FCA AVAILABLE BALANCE IS NOT SUFFICIENT TO COVER THE HIGHER AMOUNT, THE FCA MUST BE INCREASED BY A CHANGE AMENDMENT BEFORE THE OPLOC CAN PAY THE DEFICIENT AMOUNT."

25. PAGE 151, PARAGRAPH 17-6(H). DELETE AND REPLACE WITH: WHEN THE PURPOSE OF THE FCA IS COMPLETED, THE FCA IS FULLY OBLIGATED, OR WHEN THE FCA EXPIRES, WHICHEVER OCCURS FIRST, IT MUST BE RECONCILED WITH THE FSO TO THE IAPS PRODUCT "AF FORM 616 OBLIGATION RECON LIST". AT THE DISCRETION OF THE FSO, MORE FREQUENT RECONCILIATIONS MAY BE REQUIRED. IF THE FCA IS NOT RECORDED IN IAPS, THE RECONCILIATION PROCESS WILL BE ESTABLISHED BY THE FSO."

26. PAGE 151, PARAGRAPH 17-6(I). DELETE AND REPLACE WITH: "WHEN THE FCA IS CLOSED OUT, ANY REMAINING COMMITMENTS ON IT MUST BE REVIEWED. IF THEY ARE STILL VALID AND THE APPROPRIATION CITED IS NOT EXPIRING, THEY MUST BE RECORDED AGAINST THE OBA OR ALLOTMENT. ANY UNOBLIGATED BALANCE ON THE FCA MUST BE DECOMMITTED."

27. PAGE 151, PARAGRAPH 17-6(J). DELETE AND REPLACE WITH: "ALL OBLIGATION DOCUMENTS MUST BE PROVIDED TO THE OPLOC AT FY-END SO THEY CAN BE RECORDED AND CERTIFIED IN YEAREND REPORTS."

28. PAGE 152, PARAGRAPH 17-7. IN THE FIRST SENTENCE, CHANGE "...ARE REQUIRED TO READ AND UNDERSTAND..." TO "...MUST UNDERSTAND..."

29. PAGE 152, PARAGRAPH 17-10B. AT THE END OF THE FIRST SENTENCE, CHANGE "OF THE CONTRACT" TO "ON THE CONTRACT".

29. PAGE 154, PARAGRAPH 17-13A. CHANGE "AFO" TO "FSO".

30. PAGE 154, PARAGRAPH 17-13B AND C. CHANGE "AFO" TO "OPLOC".

31. PAGE 154, PARAGRAPH 17-15. CHANGE ALL REFERENCES OF "AFO" TO "FSO".

32. PAGE 154.1, PARAGRAPH 17-17A. CHANGE "AFO" TO "FSO".

33. PAGE 154.1, PARAGRAPH 17-17B. CHANGE "AFO" TO "OPLOC".

PART II

1. THIS PART IS INFORMATION ONLY. DO NOT POST TO YOUR REGULATION.

2. POC FOR CHAPTER 17 IS MR. KIRT MADSEN, DFAS-DE/AC, DSN 926-7271.

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

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