

RAAUZYUW RUDIDFD 0401249-UUUU--RHMCSUU.

ZNR UUUUU

R 091249Z FEB 98 ZYB

FM DFAS CENTER DENVER CO//ALC//

TO AIG 8622

AIG 8623

AIG 8624

AIG 8626

364TRS SHEPPARD AFB TX//TTGBF//

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

HQ WASHINGTON DC//A/F//

ZEN DFAS CENTER DENVER CO//ADA/ADR/ALA/ALB/ALC/AO/FNL/IX/WAP/WLS

/OAR//

BT

UNCLAS

PLS PASS TO FOR/BY OTHERS PROCESSING CENTERS

MSGID/GENADMIN//

SUBJ/INTERIM MESSAGE CHANGE (IMC) 98-2 TO DFAS-DE 7010.1-R (FORMERLY /AFR 177-101), FEBRUARY 15, 1991//

RMKS/PART I.

1. PARAGRAPH 27-22C(3)(C). DELETE LAST PERIOD AND ADD THE FOLLOWING: “, PLUS.”
2. ADD NEW SUBPARAGRAPH 27-22C(3)(D), “AN ADDITIONAL COPY FOR EACH VOUCHER CITING NON-ALLOCATED TI-97 APPROPRIATIONS.”
3. PARAGRAPH 27-27A. CHANGE TO READ, “A. THE MOST SIGNIFICANT ACTION STILL REQUIRED BY A PAYING STATION IS TO ENSURE ADEQUATE SUPPORT DOCUMENTATION ACCOMPANIES ALL FOR-OTHER CYCLE SUBMISSIONS. THE NEW POLICY PLACES RESPONSIBILITY FOR SUPPORTING TRANSACTIONS SQUARELY ON THE PAYING STATION. THIS MEANS THE PAYING STATION MUST PROVIDE THE DFAS INDIANAPOLIS CLEARING HOUSE WITH A COPY OF THE VOUCHER AND OTHER SUPPORTING DOCUMENTATION (PARAGRAPH 27-22C(3)(D). ADEQUATE SUPPORT VARIES WITH THE TYPE OF TRANSACTION. HOWEVER, A VOUCHER MUST SUPPORT EACH TRANSACTION. THE VOUCHER AND/OR DOCUMENTS MUST IDENTIFY: THE FULL LONG LINE ACCOUNTING CLASSIFICATION, THE ACCOUNTABLE STATION, THE OBLIGATING OR AUTHORIZING DOCUMENT NUMBER, THE NATURE OF THE GOODS OR SERVICES PROVIDED, AND THE SUBSTANTIATION OF THE TRANSACTION AMOUNT.”
4. PARAGRAPH 27-27C. ADD NEW FINAL SENTENCE, “USE AF FORM 1543, ADVICE OF REJECTION, AS THE COVER LETTER FOR REJECTIONS OF NON-ALLOCATED TI-97 TRANSACTIONS ON THE EDIT ACCEPT LIST. SEND TO DFAS/IN/AKA.”
5. ADD NEW PARAGRAPH 27-27C(1), “REJECT NON-ALLOCATED TI-97 TRANSACTIONS ON THE EDIT ACCEPT LIST FOR THE FOLLOWING REASONS:
 - A. NON-ALLOCATED CHARGE DOES NOT BELONG TO THE ACCOUNTABLE STATION.
 - B. APPROPRIATION CITED IS AIR FORCE ALLOCATED FUNDS (WHICH SHOULD BE ACCEPTED VIA AN AIR FORCE 7112).
6. ADD NEW SUBPARAGRAPH 27-27C(2), REJECT TRANSACTIONS ON THE EDIT ACCEPT LIST IF THEY ARE ALLOCATED TI-97 TRANSACTIONS.”

7. ADD LAST SENTENCE TO PARAGRAPH 27-73I, "THE REQUIRED CERTIFICATION CAN BE SIGNED BY ANYONE WORKING IN THE OFFICE WHICH HAS RESPONSIBILITY FOR MONITORING THE INTERFUND SUSPENSE ACCOUNT."

PART 2

1. THIS PART IS INFORMATIONAL ONLY. DO NOT POST TO YOUR REGULATION.
2. POCS FOR TI 97 CHANGES ARE MR. JIM REINHART OR MR. DENNIS ROBERTSON, DFAS-DE/ALC, 303-676-7271.
3. POC FOR INTERFUND SUSPENSE IS MR. PAUL ERICSON, DFAS-DE/ALD, 303-676-6558.
4. POC FOR DFAS-DE 7010.1-R IS MS. MICHELLE RENDON, DFAS-DE/ALC, 303-676-7271.

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