RAAUZYUW RUDIDFD7011 1121030-UUUU--RHMCSUU.
ZNR UUUUU
R 221030Z APR 98 ZYB
FM DFAS CENTER DENVER CO//ALA//
TO AIG 8623
AIG 8624
AIG 8626
AIG 10610
364TRS SHEPPARD AFB TX//TTGBF//
INFO SAF WASHINGTON DC//FMPB/FMPC/FMBO/FMBI/FMBM/MIIR//
DFAS WASHINGTON DC//A/F//
ZEN DFAS CENTER DENVER CO//ADA/ADR/ALA/ALB/ALC/ALD/P/PC/PF/PO/OC/
OA/OAR//
BT
UNCLAS
MSGID/GENADMIN//
SUBJ/INTERIM MESSAGE CHANGE (IMC) 98-5 TO DFAS-DE 7010.1-R (FORMERLY
/AFR 177-101) FEBRUARY 15, 1991//
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RMKS/PART I.
1. CHAPTER 25 (AS CHANGED BY IMC 95-2, DATED 092130Z JUN 95),
PARAGRAPH 25-13 (AS CHANGED BY IMC 97-3, DATED 210835Z JUL 97).
REPLACE PARAGRAPH 25-13.D. WITH THE FOLLOWING:
25-13. PROGRESS PAYMENTS.
D. PROCEDURES IN PARAGRAPH 17-14.A. OF DFAS-DE 7010.2-R (FORMERLY
AFR 177-102) REQUIRE POSTING THE AMOUNT OF OUTSTANDING (UNRECOUPED)
PROGRESS PAYMENTS, IDENTIFIED WITH A 9940, TO SUMMARY GENERAL LEDGER
ACCOUNT (GLA) 166 AT THE END OF EACH MONTH AND THE REVERSAL OF THIS
POSTING AT THE BEGINNING OF THE NEXT MONTH. (FOR FUND CODES (FC)
11, 15, 17, AND 29, THE 9940 SHOULD APPEAR IN THE MATERIAL PROGRAM
CODE (MPC) FIELD ON THE TRT, AND FOR FC 30 THE 9940 SHOULD APPEAR IN
THE LAST FOUR COLUMNS OF THE BPAC FIELD ON THE TRT, COLUMNS 61-64)
THE SAME REQUIREMENTS APPLY TO OUTSTANDING PROGRESS PAYMENTS IN
CLOSED ACCOUNTS. SEPTEMBER 30 OF THE FISCAL YEAR IN WHICH AN EXPIRED
ACCOUNT CLOSES, POST THE UNRECOUPED PROGRESS PAYMENTS TO GLA 166 AND
REVERSE THIS POSTING ON OCTOBER 1. THE YEAREND CONVERSION WILL
AUTOMATICALLY CHANGE THE EXPIRED ACCOUNTS TO CLOSED ACCOUNTS IN FUND
TYPE "X" LEAVING ALL OTHER DATA INTACT. THE AMOUNT POSTED TO GLA
166 WILL BE THE EXPENDITURES IN 9940 REMAINING AFTER LIQUIDATIONS
THAT MAY HAVE OCCURRED DURING THE MONTH. LIQUIDATIONS OCCUR WHEN
PROGRESS PAYMENTS ARE REVERSED OUT OF 9940 AND APPLIED TO THE
LIQUIDATION OF THE CONTRACT OBLIGATION. THERE ARE TWO EXCEPTIONS TO
POSTING 9940 PROGRESS PAYMENTS TO GLA 166. THE FIRST EXCEPTION IS
FOR MINOR CONSTRUCTION PROGRESS PAYMENTS IN FC 30 AND EEIC 529.
THESE PROGRESS PAYMENTS ARE REPORTED IN ANOTHER GLA THROUGH A
DIFFERENT PROCESS. THE SECOND EXCEPTION IS FOR PROGRESS PAYMENTS
MADE FROM DEPARTMENT 97 (DOD) FUNDS. DO NOT INCLUDE DEPARTMENT 97
9940 PROGRESS PAYMENTS IN GLA 166 BECAUSE THIS GLA IS ONLY FOR AIR
FORCE, DEPARTMENT 57, FUNDS. WHEN REPORTING GLA 166, FOOTNOTE FUND
TYPE "X" SUCCESSOR "M" YEAR PROGRESS PAYMENT TOTALS, ONE TOTAL FOR
ALL POSITIVE, DEBIT, 9940 AMOUNTS AND ONE TOTAL FOR ALL NEGATIVE,
CREDIT, 9940 AMOUNTS.
PART II.
1. THIS PART IS FOR INFORMATION ONLY. DO NOT POST TO YOUR
REGULATION.
2. THIS CHANGE RESPONDS TO NETWORK QUESTIONS RELATED TO THE
RETRIEVAL OF THE CLOSED ACCOUNT PROGRESS PAYMENT DATA TO BE POSTED

TO GLA 166 AT MONTH END.
3. THE POC FOR THIS CHANGE IS MS. CAROLE HANCOCK OR LORRENA LAMB, DFAS-DE/ALA, DSN 926-8662. THE POC FOR GLA 166 IS FRANK RODRIGUEZ, DFAS-DE/ADRO, DSN 926-6071. POC FOR DFAS-DE 7010.1-R IS MS. MICHELLE RENDON, DFAS-DE/ALC, DSN 926-7271.//
BT
#7011
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