

RAAUZYUW RUDIDFD1002 1110835-UUUU--RHMCSUU.

ZNR UUUUU

R 211500Z APR 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/IX/CWLP/P/

PC/PF/PO/O/OA/OC/OF//

BT

UNCLAS

MSGID/GENADMIN/DFAS DENVER//

SUBJ/INTERIM MESSAGE CHANGE (IMC) 98-6 TO DFAS-DE 7010.1-R

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

RMKS/PART I.

1. PAGE 223, SUBPARAGRAPHS 27-53A(3), (4), (5), (6), AND (7).

REPLACE EACH SUBPARAGRAPH AND ADD SUBPARAGRAPH (8) AS

FOLLOWS:

(3) ACCOUNTS MUST BE REPORTED ON AN AGING SCHEDULE THAT HAS BEEN PREPARED IN A STANDARD EXCEL SPREADSHEET FORMAT. THIS AGING SCHEDULE ("THE DEPOSIT FUND AND BUDGET CLEARING ACCOUNTS SCHEDULE) MUST BE OBTAINED FROM DFAS-DE/ALB.

(4) ACCOUNTS MUST BE REPORTED AT BOTH THE ACCOUNT (E.G., 57F3875) AND FUND LIMIT (E.G., 57F3875.8900) LEVEL.

(5) DEPOSIT FUND ACCOUNTS 57X6050, 57X6136, 57X6275.0001 THROUGH .0003, 57*6763.XXXX, 57X6875.0020 THROUGH .0040, AND 57X6875.MED1 AND .MED2 ARE EXEMPT FROM THE AGING SCHEDULE REQUIREMENT.

(6) AGE EACH OPEN DEPOSIT FUND ACCOUNT ENTRY: 0 THROUGH 90 DAYS; 91 THROUGH 180 DAYS; 181 DAYS THROUGH 1 YEAR; AND OVER THAN 1 YEAR.

(7) ACCOUNTS WILL INCLUDE THE FOLLOWING: ACCOUNT SYMBOL AND LIMIT, LIMIT DESCRIPTION/TITLE, ACCOUNT TOTAL, TOTAL NUMBER OF TRANSACTIONS, TOTAL DEBIT DOLLARS, TOTAL DEBIT TRANSACTIONS, TOTAL CREDIT DOLLARS, AND TOTAL CREDIT TRANSACTIONS.

(8) PREPARE A SEPARATE SPREADSHEET FOR INDEX 97 SUSPENSE ACCOUNTS BEING USED. USE THE SAME SPREADSHEET FORMAT AS USED FOR INDEX 57. ACCOUNTS WHICH SHOULD BE INCLUDED ARE 97F3875, 97F3878, 97F3879, 97F3880, 97F3885, 97F3886, AND 97X6875.

(9) REQUEST ASSISTANCE FROM DFAS-DE/ADAAC WHEN REQUIRED.

2. PAGE 223, SUBPARAGRAPH 27-53B(1) AND (2). CHANGE AS FOLLOWS:

(1) SUBMIT AGING SCHEDULES TO DFAS-DE/ADAAC BY ELECTRONIC MAIL ON THE 10TH WORKDAY FOLLOWING THE END OF THE QUARTER.

(2) CERTIFY ALL DEPOSIT FUND ACCOUNT BALANCES AS ILLUSTRATED IN FIGURE 27-11 AND MAIL TO DFAS-DE/ADAAC BY THE 15TH WORKDAY FOLLOWING THE END OF THE QUARTER. THE AMOUNTS ON THE CERTIFICATION MUST MATCH THE AMOUNTS ON THE AGING SCHEDULE (SPREADSHEET). INCLUDE BUDGET CLEARING ACCOUNTS 57X6075, 57X6130, AND 57X6136 ON THE CERTIFICATION. ALL DSSN'S CERTIFY EVEN THOUGH ALL BALANCES MAY BE ZERO. ACCOUNTING AGENTS REPORT THROUGH THEIR PRINCIPAL AFO/DAO/OPLOC. SUBMIT NARRATIVE EXPLANATION FOR EACH DEPOSIT FUND WHERE BALANCES DO NOT AGREE OR NEGATIVE BALANCES ARE SHOWN IN ANY

COLUMN.

3. PAGE 251, NEW SECTION O, PARAGRAPHS 27-124 THROUGH 27-127. ADD THE NEW SECTION AND ITS PARAGRAPHS AS FOLLOWS:

SECTION O - TRANSACTIONS FOR US ARMY CORPS OF ENGINEERS CIVIL WORKS FUNDS (TREASURY INDEX 96 (TI97)).

27-124. SOURCES AND SUPPORT. UNDER A MEMORANDUM OF AGREEMENT FOR CROSS-DISBURSING WITHIN THE DEPARTMENT OF DEFENSE (DOD) GOVERNMENT AGENCIES AGREE TO COLLECT AND DISBURSE FUNDS FOR EACH OTHER. THE APPLICABLE DOD AGENCIES INCLUDE AIR FORCE, NAVY, MARINE CORPS, COAST GUARD, OSD COMPONENTS (TREASURY INDEX 97), AND ARMY (EXCLUDING TI 96).

27-125. TRANSACTIONS AUTHORIZED.

A. DIRECT CITING OF TI 96 CORPS OF ENGINEERS CIVIL WORKS FUNDS IS ONLY AUTHORIZED FOR THE DFAS-DE DEFENSE CIVILIAN PAY SYSTEM (DCPS) PAYROLL OFFICE.

B. WHEN MAKING A NON-DCPS PAYMENT FOR THE CORPS OF ENGINEERS CIVIL WORKS FUNDS, ESTABLISH APPROPRIATE RECEIVABLE TRANSACTIONS AND BILL THE CORPS OF ENGINEERS ON A "CHECK-DRAWN" BASIS.

27-126. TRANSACTIONS NOT AUTHORIZED.

A. DO NOT REPORT VOUCHERS CITING CORPS OF ENGINEERS CIVIL WORKS FUNDS (TI 96) IN THE WEEKLY CYCLIC RCS: HAF-ACF(7112, CYCLIC REPORT OF VOUCHERS FOR- AND BY-OTHERS.

B. DFAS-DE WILL RETURN, FOR SF 1080 "CHECK-DRAWN" PROCESSING, ALL TI 96 FOR OTHERS VOUCHERS SUBMITTED IN THE HAF-ACF(W)7112.

27-127. BILLING PROCEDURES:

A. SEE DFAS-DE 7010.2-R, CHAPTER 29, PARAGRAPH 29-1 FOR SF 1080 (VOUCHERS FOR TRANSFERS BETWEEN APPROPRIATIONS AND/OR FUNDS) BILL PREPARATION PROCEDURES.

B. SUBMIT SF 1080 TO: DEPARTMENT OF ARMY, US ARMY CORP OS ENGINEERS, FINANCE CENTER (ATTN: ACCOUNTS PAYABLE), 7800 THIRD AVENUE, MILLINGTON, TN 38054-5005.

PART II

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

2. THE CERTIFICATION REQUIRED IN PARAGRAPH 27-53, FOR DEPOSIT FUND ACCOUNTS, IS A DIFFERENT AND SEPARATE CERTIFICATION FROM THE ONE SUBMITTED WITH THE RCS:HAF-ACF(SA)7105. CONTINUE TO SUBMIT IT AS REQUIRED BY PARAGRAPH 13-8C.

3. A HARD (PAPER) COPY OF THE AGING SCHEDULE (SPREADSHEET) IS NO LONGER REQUIRED. HOWEVER, THE DEPOSIT FUND ACCOUNT CERTIFICATION IS STILL NECESSARY BECAUSE IT INCLUDES VARIOUS ACCOUNT NOT LISTED ON THE SPREADSHEET WHICH MUST BE CERTIFIED.

4. POC FOR CHANGE 1 AND 2 TO DEPOSIT FUND ACCOUNT PARAGRAPH IS SSGT DEBBIE WAITERS, DFAS-DE/ALA, DSN 926-7774. POC FOR CHANGE 3 IS MR. DENNIS ROBERTSON, DFAS-DE/ALC, DSN 926-7271. POC FOR DFAS-DE 7010.1-R IS MS. MICHELLE RENDON, DFAS-DE/ALC, DSN 926-7271.//

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