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ZNR UUUUU

R 181430Z MAY 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//

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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) 98-7 TO DFAS-DE 7010.1-R

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

RMKS/PLS PASS TO BY-OTHERS PROCESSING CENTER

PART I.

1. PAGE 201, SUBPARAGRAPH 27-22C(4). CHANGE SUBPARAGRAPH TO READ AS FOLLOWS:

"ON DOD, ARMY, NAVY, COAST GUARD, AND AIR FORCE TRANSACTIONS, UNDERSCORE THE ACCOUNTABLE STATION (NAVY: THE AUTHORIZED ACCOUNTABLE ACTIVITY (AAA)). FOR COAST GUARD (DEPARTMENT 69) TRANSACTIONS USE "555555" AS THE ACCOUNTABLE STATION. WHEN POSTING TRANSACTIONS TO GAFS, INPUT 555555 FOR THE ACCOUNTABLE STATION FOR ALL COAST GUARD PAYMENTS. ON ALL VOUCHER COPIES, UNDERScore THE TRANSACTION AMOUNT(S) INVOLVED FOR THAT COPY.

2. PAGE 207, SUBPARAGRAPH 27-31B(5). REPLACE LAST SENTENCE WITH: "WHEN THE BA/MFP IS NOT CORRECT, PROCESS THE TRANSACTION TO THE CORRECT OBLIGATION IN THE ACCOUNTING SYSTEM WITHOUT AN ADJUSTMENT JV."

3. PAGE 212, PARAGRAPH 27-37. REPLACE LAST SENTENCE WITH: "ENTRY IN THIS LEDGER IS REQUIRED WHEN THE ACCOUNTING CLASSIFICATION IS ADJUSTED AT APPROPRIATION/LIMIT/YEAR FOR NON-FMS APPROPRIATIONS AND AT APPROPRIATION/LIMIT/YEAR/OAC/COUNTRY CODE/FMS CASE/LINE FOR FMS."

4. PAGE 212, SUBPARAGRAPH 27-37B. REPLACE WITH: "B. TRANSACTIONS TO BE INCLUDED.

(1) POST ADJUSTMENTS OF TRANSACTIONS FOR DISBURSEMENTS AND COLLECTIONS BY-OTHERS THAT CONTAIN AN ERROR IN APPROPRIATION, LIMITATION, FISCAL YEAR OR PROGRAM YEAR FOR NON-FMS APPROPRIATIONS.

(2) FOR FMS APPROPRIATIONS, POST ADJUSTMENTS THAT CONTAIN AN ERROR IN APPROPRIATION, LIMITATION, FISCAL YEAR, PROGRAM YEAR, OAC, FMS COUNTRY CODE, FMS CASE CODE, FMS LINE, SALES CODE OR PERFORMING FUND CODE AND YEAR. SEE AFR 170-3, FINANCIAL MANAGEMENT & ACCOUNTING FOR SECURITY ASSISTANCE AND INTERNATIONAL PROGRAMS FOR FMS REQUIREMENTS.

(3) POST THE INCORRECT SIDE OF ADJUSTMENT VOUCHERS PREPARED FOR TRANSACTIONS BY-OTHERS THAT SHOULD HAVE BEEN PROCESSED AS A CMA OR CENTRALLY MANAGED OPERATING BUDGET AUTHORITY. DO NOT POST TRANSACTIONS CORRECTED BY NOTATION IN PEN-AND-INK."

5. PAGE 212, SUBPARAGRAPH 27-37C(1). REPLACE WITH:

"ERRORS IN ADSN, OBAN, SUBPROJECT, EEIC, OR ANY OTHER ELEMENT OF DATA WHERE DIFFERENCES IN REPORTED BALANCES IN THE SCHEDULE OF NET DISBURSEMENTS/REIMBURSEMENTS ARE RECONCILED. CORRECT THESE ERRORS BY

PEN-AND-INK NOTATION AND ENTER IN THE ACCOUNTING RECORDS. IF THE WRONG ADSN HAS BEEN CITED ON A VOUCHER PAID BY-OTHERS AND THE TRANSACTION IS NOT CHARGEABLE TO THE STATION FUNDS, REJECT THE VOUCHER. IF THE ADSN IS WRONG AND THE TRANSACTION IS CHARGEABLE TO STATION FUNDS, CORRECT THE ADSN BY NOTATION."

6. PAGE 213, SUBPARAGRAPH 27-38A(5)(A). CHANGE TO THE FOLLOWING:  
"SUBMIT THE ORIGINAL AND ONE COPY TO DISBURSING."

7. PAGE 213, SUBPARAGRAPH 27-38A(5)(B). DELETE ENTIRE SUBPARAGRAPH.

8. PAGE 213, SUBPARAGRAPH 27-38A(5)(C) AND (D). RE-NUMBER SUBPARAGRAPHS TO (B) AND (C).

9. PAGE 213, SUBPARAGRAPH 27-38A(5)(E). DELETE ENTIRE SUBPARAGRAPH.

10. PAGE 216, SUBPARAGRAPH 27-39C(3). REPLACE WITH:

"TRANSACTIONS BY-OTHERS. IF AN ELEMENT OF ACCOUNTING CLASSIFICATION ON THE REGISTER OF TRANSACTIONS BY-OTHERS IS WRONG FOR THE TRANSACTION, THE ACCOUNTABLE STATION ADJUSTS. ADJUST WHETHER OR NOT THE CLASSIFICATION AGREES WITH THE CORRESPONDING CODE ON THE VOUCHER COPY. CORRECT ANY ELEMENT OF SUBSIDIARY ACCOUNTING CLASSIFICATION APPEARING ON THE VOUCHER COPY, BUT NOT RECONCILED FOR REPORTING OF DISBURSEMENTS AND COLLECTIONS, BY A PEN-AND-INK NOTE. RECORD UNDER THE APPROPRIATE TRANSACTION CODE. NO ADJUSTMENT ENTRIES ARE REQUIRED."

11. PAGE 300, SUBPARAGRAPH 29-49G. DELETE ENTIRE SUBPARAGRAPH.

12. PAGE 304, SUBPARAGRAPH 29-56D(8)(B), ADJUSTMENTS

F--ADJUSTMENTS. CURRENT MONTH. AFTER THE THIRD SENTENCE ENDING WITH "...JOURNAL VOUCHER." AND BEFORE FOURTH SENTENCE BEGINNING WITH "REPORT TRANSACTIONS..." INSERT THE FOLLOWING SENTENCE:

"WITH 7113 RECONCILIATIONS AT THE APPROPRIATION/LIMIT/YEAR FOR NON-FMS APPROPRIATIONS, MAFR CODE F ADJUSTMENTS ARE NOT REQUIRED FOR SUBSIDIARY (I.E., OAC/BA/PROJ) LEVEL DIFFERENCES BETWEEN THE BY-OTHERS REGISTER AND THE OBLIGATION IN THE ACCOUNTING SYSTEM. MAFR F ADJUSTMENTS FOR SUBSIDIARY DATA ELEMENTS ARE REQUIRED FOR FMS APPROPRIATIONS."

13. PAGE 305, SUBPARAGRAPH 29-56D(8)(B), ADJUSTMENTS

X--ADJUSTMENTS. CURRENT MONTH. AFTER THE SIXTH SENTENCE BEGINNING WITH "POSITIVE AMOUNTS..." AND BEFORE THE LAST SENTENCE BEGINNING WITH "AGENTS REPORT...", INSERT THE FOLLOWING:

"WITH 7113 RECONCILIATIONS AT THE APPROPRIATION/LIMIT/YEAR FOR NON-FMS APPROPRIATIONS MAFR CODE X ADJUSTMENTS ARE NOT REQUIRED FOR SUBSIDIARY (I.E., OAC/BA/PROJ) LEVEL DIFFERENCES BETWEEN THE BY-OTHERS REGISTER AND THE OBLIGATION IN THE ACCOUNTING SYSTEM. MAFR X ADJUSTMENTS FOR SUBSIDIARY DATA ELEMENTS ARE REQUIRED FOR FMS APPROPRIATIONS."

14. PAGE 364, ATTACHMENT 2, PARAGRAPH A2-7D. DELETE SUBPARAGRAPHS (1) AND (2) UNDER THIS PARAGRAPH.

PART II

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

2. POC FOR HAF-ACF(M)7113 ISSUES IS MR. DENNIS ROBERTSON, DFAS-DE/ALC, DSN 926-7271 (303-676-7271).

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

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