

RAAUZYUW RUDIDFD0001 0541550-UUUU-RHMCSUU.

ZNR UUUUU

R 231550Z FEB 99 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 CENTER DENVER CO//ALC//

SUBJ/INTERIM MESSAGE CHANGE (IMC) 99-1 TO DFAS-DE 7010.1-R

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

PART I

1. PAGE 223, PARAGRAPH 27-53. MAKE THE FOLLOWING CHANGES:

A. SUBPARAGRAPH 27-53A(3). CHANGE THE OFFICE SYMBOL OF "ALB" TO "ALC".

B. SUBPARAGRAPH 27-53A(5). CHANGE THE AGING TO: "0 THROUGH 30 DAYS, 31 THROUGH 60 DAYS, AND 61 DAYS THROUGH 90 DAYS."

C. SUBPARAGRAPH 27-53A(8) & (9). RENUMBER (8) AS (9) AND ADD NEW (8) AS FOLLOWS:

"(8) PREPARE AN ANALYSIS FOR TI 57 OF THOSE ITEMS AGED MORE THAN 90 DAYS. THE ANALYSIS SHOULD INCLUDE: PURPOSE/REASON AND WHAT ACTION IS BEING TAKEN TO CLEAR EACH ITEM. THE FOLLOWING USAGES ARE EXEMPT FROM THIS ANALYSIS: AGRICULTURAL AND GRAZING LEASE PROCEEDS (57F3875.00AG), PROCEEDS FROM SALE OF LUMBER AND TIMBER PRODUCTS (57F3875.000\*), AND MILSBILLS INTERFUND TRANSACTION SUSPENSE ACCOUNT (57F3885). ALSO PREPARE AN ANALYSIS FOR TI 97 ON WHAT STEPS HAVE BEEN TAKEN IN REDUCING THE BALANCES IN THE USED ACCOUNTS (DOCUMENTS REVIEWED, SYSTEMS INQUIRIES AND APPROPRIATION WHERE DOCUMENTS WERE TRANSFERRED)."

D. DELETE SUBPARAGRAPH 27-53B.

E. RENUMBER SUBPARAGRAPHS 27-53B(1) AND (2) TO 27-53A(10) AND (11). CHANGE (10) TO READ AS FOLLOWS: "(10) SUBMIT TI 57 AGING SCHEDULES AND ANALYSIS TO DFAS-DE/ADAAAC BY ELECTRONIC MAIL BY THE 10TH WORKDAY FOLLOWING THE END OF THE MONTH. SUBMIT TI 97 AGING SCHEDULES AND ANALYSIS TO DFAS-IN, MARGARET LUNDY, VIA CC-MAIL OR MLUNDY@CLEVELAND.DFAS.MIL VIA E-MAIL BY CLOSE OF BUSINESS ON THE 8TH WORKDAY FOLLOWING THE END OF THE MONTH." AND IN (11), CHANGE "QUARTER" TO "MONTH".

F. RENUMBER SUBPARAGRAPH 27-53C TO 27-53A(12).

2. PAGE 228, SUBPARAGRAPH 27-73D. REPLACE THE LAST SENTENCE WITH THE FOLLOWING: "AGING STARTS ON THE DATE THE BILLS ARE PLACED INTO SUSPENSE."

PART II

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

2. POC'S FOR FIRST CHANGE ABOVE ARE MR. TODD HOYT & MS. MICHELLE RENDON, DFAS-DE/ALC, DSN 926-7271. REFERENCE MSG 241550Z DEC 98.

3. POC FOR SECOND CHANGE ABOVE IS MR. PAUL ERICKSON, DFAS-DE/ALW, DSN 926-6558.

4. AS A REMINDER: THE MILITARY PAY COMPOSITE RATES CAN BE ACCESSED ON THE SAF/FM INTERNET SITE AT "WWW.SAFFM.HQ.AF.MIL/SAFFM/" USING LOWERCASE LETTERS EXCEPT FOR THE LAST "SAFFM" WHICH IS TYPED IN CAPITAL LETTERS. THEN CLICK ON "SAF/FMC", THEN "AFI 65-503, COST AND

PLANNING FACTORS", AND FINALLY, CLICK ON "TABLE 20-2" FOR FY 1999 RATES.

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

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