

RAAUZYUW RUDIDFE0001 0371245-UUUU--RHMCSUU.

ZNR UUUUU

R 061245 FEB 09 ZYB

FM DFAS INDIANAPOLIS IN//ADIP//

TO AIG 4579

INFO DFAS INDIANAPOLIS IN//ADIP//

BT

UNCLAS

MSGID/GENADMIN/DFAS-ADIP//

SUBJ/UNRECORDED OBLIGATIONS GREATER THAN \$2,500

(REMINDER ONLY: DOES NOT PERTAIN TO A SPECIFIC BILL)

(ACCTG POL IMPL MSG 09-05)//

REF/A. DODFMR VOLUME 3, CHAPTER 8, PARAGRAPH 0814 AND CHAPTER 11, PARAGRAPH 110501.

REF/B. MSG, DFAS-IN/ADIP, 041805 FEB 09, UNRECORDED OBLIGATIONS \$2,500 OR LESS (ACCTG POL IMPL MSG 09-04)//

RMKS/1. THIS MESSAGE, AS WELL AS REF B, IS A REMINDER ONLY OF UNRECORDED OBLIGATION POLICIES AND DOES NOT PERTAIN TO A SPECIFIC BILL.

2. IAW WITH REFERENCE A ABOVE, WHEN THE ACCOUNTING OFFICE IDENTIFIES THAT AN OBLIGATION HAS BEEN INCURRED BUT NOT RECORDED IN THE OFFICIAL ACCOUNTING RECORDS, AND THE ACCOUNTING OFFICE IS IN POSSESSION OF A VALID OBLIGATING DOCUMENT, AND WHEN THE DOLLAR AMOUNT IS GREATER THAN \$2,500, THE FOLLOWING RULES WILL APPLY:

A. THE ACCOUNTING OFFICE SHALL PROVIDE THE APPROPRIATE DOD COMPONENT FUND HOLDER WITH A COPY OF THE OBLIGATING DOCUMENT(S), VIA E-MAIL, FAX, OR OTHER DOCUMENTED MEANS (RETAINING PROOF OF TRANSMISSION AND RECEIPT OF THE NOTIFICATION).

B. AFTER THE RECEIPT OF THE OBLIGATING DOCUMENT(S) BY THE FUND HOLDER, THE ACCOUNTING OFFICE WILL ALLOW 10 CALENDAR DAYS FOR THE FUND HOLDER EITHER TO RECORD THE OBLIGATION OR DEMONSTRATE THAT THE OBLIGATION PREVIOUSLY HAD BEEN RECORDED.

3. THE ACCOUNTING OFFICE SHALL RECORD THE OBLIGATION ON BEHALF OF THE FUND HOLDER AFTER 10 CALENDAR DAYS IF THE FUND HOLDER DOES NOT DEMONSTRATE THAT:

A. THE FUND HOLDER IS NOT ACCOUNTABLE FOR THE OBLIGATION.

B. THE OBLIGATION IS INACCURATE.

C. THE APPLICABLE OBLIGATION PREVIOUSLY WAS RECORDED.

D. THE FUND HOLDER HAS RECORDED THE OBLIGATION IN THE ACCOUNTING RECORDS.

4. POCS:

A. ACCOUNTS PAYABLE, 317-510-2984

B. ACCOUNTING PROCEDURES, 317-510-8721//

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