

RAAUZYUW RUDIDFE0001 1311432-UUUU--RHMCSUU.

ZNR UUUUU

R 111432Z MAY 10 ZYB

FM DFAS INDIANAPOLIS IN//ADIP//

TO AIG 4579

INFO DFAS INDIANAPOLIS IN//ADIP//

BT

UNCLAS

MSGID/GENADMIN/DFAS-ADIP//

SUBJ/ODC FOR CAPS-W (ACCT POL IMPL MSG 10-04).

REF/A. DFAS MANUAL 37-100-10

RMKS/1. ACTIVITIES ARE REMINDED THAT TRANSACTIONS COMING OUT OF CAPS-W MUST HAVE AN OBLIGATION DATA CODE (ODC) OF 2 (TWO).

2. DUPLICATE OBLIGATIONS WILL OCCUR WHEN THEY ARE RECORDED UNDER ODC OF 1 (ONE). THEREFORE, ALL CAPS W RELATED OBLIGATIONS IN STANFINS AND SOMARDS MUST BE OBLIGATED USING ODC 2. THIS WILL ENSURE THAT OBLIGATIONS, DISBURSEMENTS, AND EXPENSES ENTITLED OUT OF CAPS-W ARE NOT DUPLICATED.

3. IN ADDITION, ONLY EOR'S VALID FOR ODC 2 SHOULD BE REPORTED WITH THESE CAPS-W RELATED TRANSACTIONS. OTHERWISE, EDIT ERRORS WILL OCCUR IN THE ACCOUNTING SYSTEM AND CORRECTION WILL BE NECESSARY.

4. POCS:

DFAS-IN ACCOUNTS PAYABLE: 317-510-6904/4506

DFAS-RO ACCOUNTS PAYABLE: 315-709-6354

DFAS MANUAL 37-100: 317-510-4603/5880/3071

DFAS-IN ARMY ACCOUNTING PROCEDURES, 317-510-3380.

BT

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