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FM DFAS INDIANAPOLIS IN//ADIP//

TO AIG 4579

INFO DFAS INDIANAPOLIS IN//ADIP//

BT

UNCLAS

MSGID/GENADMIN/DFAS-ADIP//

SUBJ/ADVANCES FOR ORDERS FROM NON-FEDERAL ACTIVITIES (ACCTG POL IMPL MSG 10-07//  
REF/A. MEMO, EXECUTIVE OFFICE OF THE PRESIDENT, MARCH 19, 2010, BUDGET DATA  
REQUEST NO. 10-33

REF/B. OMB CIRCULAR A-11, SECT 20.4(B).

RMKS/1. OMB RECENTLY REVIEWED NON-FEDERAL ORDERS RECEIVED BY ALL AGENCIES AND  
FOUND THAT A LARGE NUMBER OF THE NON-FEDERAL ORDERS ARE RECEIVED WITHOUT AN  
ADVANCE. REF B SPECIFIES THAT ORDERS FROM THE PUBLIC MUST BE ACCOMPANIED WITH  
AN ADVANCE. THE OFFICE OF THE UNDER SECRETARY OF DEFENSE (COMPTROLLER)  
(OUSD(C)) ASKED EACH OF THE DEPARTMENTS TO PROVIDE THE LEGAL AUTHORITY TO ACCEPT  
NON-FEDERAL ORDERS WITHOUT AN ADVANCE. HQDA PRESENTED ITS JUSTIFICATIONS TO  
OUSD(C) AND ALL SUBMITTED JUSTIFICATIONS WERE REJECTED.

2. ARMY COMMANDS THAT HAVE EXISTING UNFILLED ORDERS FROM A NON-FEDERAL ACTIVITY  
WITHOUT AN ADVANCE MUST IMMEDIATELY EITHER COLLECT AND RECORD THE ADVANCE OR  
REDUCE THE VALUE OF NON-FEDERAL ORDERS RECEIVED IF THE CORRESPONDING ADVANCE  
CANNOT BE COLLECTED. ADVANCES COLLECTED MUST AT LEAST EQUAL THE VALUE OF THE  
ACCEPTED ORDER AND MUST BE RECORDED BEFORE SEPTEMBER 30, 2010.

3. FOR FY 2011, ENSURE THAT ANY NON-FEDERAL ORDER IS RECEIVED WITH AN ADVANCE  
AND THAT THE ADVANCE IS ACCURATELY RECORDED. FAILURE TO RECEIVE THE ADVANCE  
FROM A NON-FEDERAL CUSTOMER MAY PLACE ARMY IN A POSITION OF USING APPROPRIATED  
FUNDS FOR WORK PERFORMED.

4. POCS:

A. ARMY BUDGET OFFICE, 703-692-7866

B. DFAS-IN ACCOUNTING PROCEDURES, 317-510-8723//

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