

RAAUZYUW RUDIDFE0001 0191330-UUUU--RHMCSUU.

ZNR UUUUU

R 191330Z JAN 11 ZYB

FM DFAS INDIANAPOLIS IN//ADIP//

TO AIG 4579

INFO DFAS INDIANAPOLIS IN//ADIP//

BT

UNCLAS

MSGID/GENADMIN/DFAS-ADIP//

SUBJ/CONDITION 3 NEGATIVE UNLIQUIDATED OBLIGATION REPORT

EXEMPTIONS (ACCTG POL IMPL MSG 11-05)//

REF/A. MSG, DFAS-IN/ADIP, 131900Z, APR 05, CONDITION 3 NEGATIVE

UNLIQUIDATED OBLIGATION REPORT EXEMPTIONS (ACCTG POL IMPL MSG

05-28)

REF/B. DFAS-IN REGULATION 37-1, PARAGRAPH 281003.//

RMKS/1. IAW REF B, THE CONDITION 3 NEGATIVE UNLIQUIDATED

OBLIGATION REPORT IS TO BE SUBMITTED MONTHLY AND WILL INCLUDE ALL

CASES WHERE DISBURSEMENTS EXCEED OBLIGATIONS AT THE OBLIGATION

LEVEL. HOWEVER, REF A ABOVE PROVIDED A LIST OF TRANSACTIONS THAT

ARE EXEMPT AND DO NOT NEED TO BE REPORTED. THIS MESSAGE ADDS AN

EXEMPTION FOR STANFINS LEDGER CODE (LC) 02 WITH AN ARMY

MANAGEMENT STRUCTURE (AMS) OF 9977. THIS LC AND AMS COMBINATION

IS FOR CANCELLED APPROPRIATIONS AND SHOULD NOT BE REPORTED AS A

NULO.

2. POCS:

A. DEPARTMENTAL ACCOUNTING, 317-212-5540.

B. ARMY ACCOUNTING PROCEDURES, 317-212-8721//

BT

#0001

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