

RAAUZYUW RUDIDFE0001 1671335-UUUU--RHMCSUU.

ZNR UUUUU

R 161335Z JUN 11 ZYB

FM DFAS INDIANAPOLIS IN//ADIP//

TO AIG 4579

INFO DFAS INDIANAPOLIS IN//ADIP//

BT

UNCLAS

MSGID/GENADMIN/DFAS-ADIP//

SUBJ/UPDATE TO 37-1, CHAPTER 18, SECTION 180403, PARAGRAPH A;
SECTION 180404

ACCTG POL IMPL MSG 11-07)//

RMKS/1. DUE TO CLARIFICATION NEEDED FOR THE EOR USED WHEN
A LIMITED PAYABILITY CHARGEBACK IS RECEIVED THE FOLLOWING
CHANGES WILL BE MADE TO 37-1, CHAPTER 18 WHEN THE NEXT FULL
REVISION IS COMPLETED. CHAPTER 18, SECTION 180403, PARAGRAPH A
WILL NOW READ A. IF THE ORIGINAL APPROPRIATION HAS BEEN
CANCELED, TRANSFER THE CREDIT TO 21R3200 AND TRANSFER THE
CHARGEBACK TO A CURRENT APPROPRIATION AVAILABLE FOR THE SAME
GENERAL PURPOSE AS THE ORIGINAL APPROPRIATION. CREDITS WILL
INITIALLY BE ESTABLISHED AS A REFUND RECEIVABLE USING ELEMENT
OF RESOURCE (EOR) 4630

AND SPECIAL PROJECT 9955. CHARGEBACKS WILL INITIALLY BE
ESTABLISHED AS AN ACCOUNTS PAYABLE USING THE SPECIAL PROJECT
9955 AND THE ORIGINAL ELEMENT OF RESOURCE (EOR). FOR
FOREIGN MILITARY SALES (FMS) TRANSACTIONS, USE THE COUNTRY
CODE AND LINE NUMBER INSTEAD OF 9955.

2. CHAPTER 18, SECTION 180404 WILL NOW READ: ESTABLISH AN
ACCOUNTS PAYABLE FOR CREDITS TRANSFERRED TO THE ORIGINAL
APPROPRIATION. USE SPECIAL PROJECT 9955 ALONG WITH THE
ORIGINAL LINE OF ACCOUNTING AND EOR. THESE CREDITS MAY
ONLY BE USED TO SATISFY A RECERTIFIED OR LIMITED PAYABILITY
CLAIM. FOR FMS TRANSACTIONS, USE THE COUNTRY CODE AND LINE
NUMBER INSTEAD OF 9955.

3. POCS:

A. ACCOUNTS MAINTENANCE AND CONTROL, 317-212-4675.

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

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