



REPLY TO
ATTENTION OF

DEPARTMENT OF THE ARMY
OFFICE OF THE ASSISTANT SECRETARY OF THE ARMY
FINANCIAL MANAGEMENT AND COMPTROLLER

WASHINGTON DC 20310-0109

November 13, 2001



MEMORANDUM FOR SEE DISTRIBUTION

SUBJECT: Joint Reconciliation Program (JRP) Triannual Review – Revised
Confirmation Statement

This memorandum revises the formal confirmation statement required by regulatory JRP guidance for fund holders who are in receipt of formal subdivision of funds. Confirmation statement attests to the accomplishment of each triannual review and to the accuracy and completeness of recorded amounts. Revised confirmation statement follows:

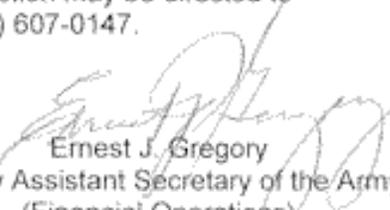
I hereby confirm that the triannual review for phase _____, period ending _____ was completed and accomplished in accordance with DoD Financial Management Regulation, Volume 3, Chapter 8, Paragraph 080401 through 080406 and DFAS-IN Regulation 37-1, Chapter 27, paragraphs 270801 through 270807.

Fund Holder Signature:
Official Title:
Organization/OA:
Date:

Triannual reviews are for periods October 1-January 31(Phase I); February 1-May 31(Phase II); and June 1-September 30 (Phase III). Fund holders at the MACOM or equivalent level will submit a consolidated confirmation statement to the Office of the Deputy Assistant Secretary of the Army (Financial Operations), ATTN: SAFM-FOF, 109 Army Pentagon, Washington DC 20310-0109 not later than 31 calendar days at the end of phase periods I and II. In accordance with DFAS-IN Regulation 37-1, Chapter 27, Paragraph 270807C, certification of the year-end financial statements will suffice to represent that Phase III review requirements were completed. Signed confirmation statements for Phase I and II may be faxed or emailed.

Questions regarding this action may be directed to
607-0147 or commercial (703) 607-0147.

DSN 327-


Ernest J. Gregory
Deputy Assistant Secretary of the Army
(Financial Operations)