



REPLY TO
ATTENTION OF

DEPARTMENT OF THE ARMY
OFFICE OF THE ASSISTANT SECRETARY OF THE ARMY
FINANCIAL MANAGEMENT AND COMPTROLLER
109 ARMY PENTAGON
WASHINGTON DC 20310-0109

SEP 13 2011

MEMORANDUM FOR Director for Program and Financial Control, Office of the Deputy Comptroller (Program/Budget), Office of the Under Secretary of Defense (Comptroller)

SUBJECT: Tri-annual Review Confirmation Statement

1. I have reasonable assurance that the tri-annual reviews for the period ending May 31, 2011, were completed and accomplished in accordance with the Department of Defense (DoD) Financial Management Regulation, Volume 3, Chapter 8.
2. My certification is based on confirmation statements received from all Army Commands, Army Service Component Commands, and Direct Reporting Units asserting that the required commitment and obligation reviews have been conducted, and all known obligations have been recorded. Reviews of all interagency agreements to ensure they are consistent with DoD policy were included in the tri-annual reviews.
3. We continue to use the Army Joint Reconciliation Program (JRP) to ensure tri-annual reviews achieve desired results. Additionally, we conducted video teleconference sessions to enforce JRP procedures and internal controls to ensure Fiscal Year 2011 goals are met.
4. My point of contact for this action is Mr. Nathan Kessler who can be reached at (703) 693-3467, e-mail: nathan.kessler@us.army.mil.

A handwritten signature in cursive script that reads "Mary Sally Matiella".

Dr. Mary Sally Matiella, CPA