

4 FAM 260 POST ACCOUNTING RECORDS AND REPORTS

4 FAM 261 ALLOTMENT ACCOUNTING IMPLEMENTATION

(TL:FIN-354; 6-30-95)

Each post implements allotment accounting in accordance with the financial management system required and serviced by the supporting RFSC.

4 FAM 262 FMO ALLOTMENT RESPONSIBILITIES

(TL:FIN-354; 6-30-95)

While the RFSC provides accounting service support, the post FMO ensures that sufficient funds exist in post-held allotments before approving the generation of obligating and liquidating documents.

4 FAM 263 FMO REPORTING TRANSACTION RESPONSIBILITIES

(TL:FIN-354; 6-30-95)

The FMO ensures that all allotment accounting transactions are reported to the RFSC and/or Department in accordance with the financial management system user manuals or supplemental instructions and the FMO reviews, verifies, reconciles, and/or corrects differences between post and Department/RFSC-held records.

4 FAM 264 THROUGH 269 UNASSIGNED