

**FY 05 1st Quarter
PLANNING CALENDAR
FOR DISBURSING, COLLECTIONS AND DEPOSITS**

Oct 2004			
Disb	Cash	Deposits	
	Collection		
	Certification		
BEG	05	04	05
END	27	22	25

SF1080 billings will be generated on 4 Oct 04.
 TFO/TBO certification will begin on 5 Oct 04.
 FMS IPAC transactions must be entered by COB 22 Oct 04
 Certification of IPAC government order disbursements requiring
 Disbursing action will end 25 Oct 04
 Certification of IPAC government order disbursements
 to reflect GOALS transactions will end 26 Oct 04
 Corps-to-Corps IPAC collections will end 28 Oct 04

Nov 2004			
Disb	Cash	Deposits	
	Collection		
	Certification		
BEG	02	01	02
END	26	22	23

SF1080 billings will be generated on 1 Nov 04
 TFO/TBO certification will begin on 2 Nov 04
 FMS IPAC transactions must be entered by COB 22 Nov 04
 Certification of IPAC government order disbursements requiring
 Disbursing action will end 24 Nov 04
 Certification of IPAC government order disbursements
 to reflect GOALS transactions will end 26 Nov 04
 Corps-to-Corps IPAC collections will end 29 Nov 04

Dec 2004			
Disb	Cash	Deposits	
	Collection		
	Certification		
BEG	02	01	02
END	28	22	23

SF1080 billings will be generated on 1 Dec 04.
 TFO/TBO certification will begin 2 Dec 04.
 FMS IPAC transactions must be entered by COB 22 Dec 04
 Certification of IPAC government order disbursements requiring
 Disbursing action will end 26 Dec 04
 Certification of IPAC government order disbursements
 to reflect GOALS transactions will end 23 Dec 04
 Corps-to-Corps IPAC collections will end 28 Dec 04

This is a **planning** calendar for the USACE Finance Center (UFC) and supported activities. Please contact Mrs. Anne M. Schmitt-Shoemaker, Disbursing Division (901) 874-8648 if checks or collections need to be made after the above dates for emergency situations.