

FY 06 1st Quarter Planning Calendar
FOR DISBURSING, COLLECTIONS AND DEPOSITS

Oct 2005			
	Disb	Cash	Deposits
		Collection	
		Certification	
BEG	04	03	04
END	27	24	25

SF1080 billings will be generated on 3 Oct 05.
 TFO/TBO certification will begin on 4 Oct 05.
 FMS IPAC transactions must be entered by COB 24 Oct 05
 Certification of IPAC government order disbursements requiring
 Disbursing action will end 26 Oct 05
 Certification of IPAC government order disbursements
 to reflect GOALS transactions will end 26 Oct 05
 Certification of commercial payments will end 26 Oct 05
 Corps-to-Corps IPAC collection certifications will end 28 Oct 05

Nov 2005			
	Disb	Cash	Deposits
		Collection	
		Certification	
BEG	02	01	02
END	28	22	23

SF1080 billings will be generated on 1 Nov 05
 TFO/TBO certification will begin on 2 Nov 05
 FMS IPAC transactions must be entered by COB 23 Nov 05
 Certification of IPAC government order disbursements requiring
 Disbursing action will end 25 Nov 05
 Certification of IPAC government order disbursements
 to reflect GOALS transactions will end 25 Nov 05
 Certification of commercial payments will end 25 Nov 05
 Corps-to-Corps IPAC collection certification s will end 29 Nov 05

Dec 2005			
	Disb	Cash	Deposits
		Collection	
		Certification	
BEG	02	01	02
END	28	22	23

SF1080 billings will be generated on 1 Dec 05.
 TFO/TBO certification will begin 2 Dec 05.
 FMS IPAC transactions must be entered by COB 22 Dec 05
 Certification of IPAC government order disbursements requiring
 Disbursing action will end 27 Dec 05
 Certification of IPAC government order disbursements
 to reflect GOALS transactions will end 27 Dec 05
 Certification of commercial payments will end 27 Dec 05
 Corps-to-Corps IPAC collection certification will end 29 Dec 05

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.