

**FY 08 3rd Quarter Planning Calendar**  
**FOR DISBURSING, COLLECTIONS AND DEPOSITS**

<b>Apr 2008</b>			
	Disb	Cash Collection Certification	Deposits
BEG	02	01	02
END	28	23	24

SF1080 billings will be generated on 1 Apr 08.  
TFO/TBO certification will begin on 2 Apr 08.  
FMS IPAC transactions must be entered by COB 23 Apr 08  
Certification of IPAC government order disbursements requiring Disbursing action; Certification of IPAC government order disbursements to reflect GOALS transactions; and Certification of commercial payments will end 25 Apr 08  
Corps-to-Corps IPAC collection certifications will end 29 Apr 08  
**29 Apr 08 -- The switch to cut off pass backs, cost transfers, distributions and cash awards will be triggered for J1 and J2 at 0900 Central Time (CT), P0 at 1300 CT, E7 at 1530 CT and all others at 1800 CT.**  
30 Apr 08 - Non processing day for pass backs, cost transfers, distributions and cash awards

<b>May 2008</b>			
	Disb	Cash Collection Certification	Deposits
BEG	02	01	02
END	28	23	26

SF1080 billings will be generated on 1 May 08  
TFO/TBO certification will begin on 2 May 08  
FMS IPAC transactions must be entered by COB 23 May 08  
Certification of IPAC government order disbursements requiring Disbursing action; Certification of IPAC government order disbursements to reflect GOALS transactions; and Certification of commercial payments will end 27 May 08  
Corps-to-Corps IPAC collection certification s will end 29 May 08  
**29 May 08 -- The switch to cut off pass backs, cost transfers, distributions and cash awards will be triggered for J1 and J2 at 0900 Central Time (CT), P0 at 1300 CT, E7 at 1530 CT and all others at 1800 CT.**  
30-31 May 08 - Non processing day for pass backs, cost transfers, distributions and cash awards

<b>Jun 2008</b>			
	Disb	Cash Collection Certification	Deposits
BEG	03	02	03
END	26	23	24

SF1080 billings will be generated on 2 Jun 08  
TFO/TBO certification will begin on 3 Jun 08  
FMS IPAC transactions must be entered by COB 23 Jun 08  
Certification of IPAC government order disbursements requiring Disbursing action; Certification of IPAC government order disbursements to reflect GOALS transactions; and Certification of commercial payments will end 25 JUN 08  
Corps-to-Corps IPAC collection certification s will end 27 Jun 08  
**27 Jun 08 -- The switch to cut off pass backs, cost transfers, distributions and cash awards will be triggered for J1 and J2 at 0900 Central Time (CT), P0 at 1300 CT, E7 at 1530 CT and all others at 1800 CT.**  
28, 29, 30 Jun 08 - Non processing day for pass backs, cost transfers, distributions and cash awards

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.