

FY 08 4th Quarter Planning Calendar
 FOR DISBURSING, COLLECTIONS AND DEPOSITS

		July 2008	
	Disb	Cash Collection Certification	Deposits
BEG	02	01	02
END	29	24	25

SF1080 billings will be generated on 1 July 08.

TFO/TBO certification will begin on 2 July 08.

FMS IPAC transactions must be entered by COB 24 July 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 28 Jul 08

Corps-to-Corps IPAC collection certifications will end 30 July 08

30 Jul 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 1400 CT, E7 at 1500 CT and all others at 1800 CT.

31 Jul 08 - Non processing day for pass backs, cost transfers, distributions and cash awards

		Aug 2008	
	Disb	Cash Collection Certification	Deposits
BEG	04	01	04
END	27	22	25

SF1080 billings will be generated on 1 Aug 08

TFO/TBO certification will begin on 4 Aug 08

FMS IPAC transactions must be entered by COB 22 Aug 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 26 Aug 08

Corps-to-Corps IPAC collection certifications will end 29 Aug 08

28 Aug 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 1400 CT, E7 at 1500 CT and all others at 1800 CT.

29, 30, 31 Aug 08 - Non processing days for pass backs, cost transfers, distributions and cash awards

Sep 2008

Please refer to the FY08 Year-End letter and attachments scheduled for August release for September dates.

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 or Michael T. Rye (901-874-8543) if checks or collections need to be made after the above dates for emergency situations.