

**USACE FINANCE CENTER  
 FY 09 1st Quarter Planning Calendar  
 FOR DISBURSING, COLLECTIONS AND DEPOSITS**

	<b>Oct 2008</b>		
<b>Disb</b>	<b>Cash Collection Certification</b>	<b>Deposits</b>	

<b>BEG</b>	<b>03</b>	<b>02</b>	<b>03</b>
<b>END</b>	<b>29</b>	<b>23</b>	<b>24</b>

- SF1080 billings will be generated on 2 Oct 08
- TFO/TBO certification will begin on 3 Oct 08
- FMS IPAC transactions must be entered by COB 24 Oct 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 Oct 08
- Corps-to-Corps IPAC collection certifications will end 30 Oct 08
- **30 Oct 08 – – The switch to cut off pass backs, cost transfers, distributions and cash awards will be triggered for J1 and J2 at 1000 Central Time (CT), P0 at 1400 CT, E7 at 1530 CT and all others at 1800 CT**
- 31 Oct 08 - Non processing day for pass backs, cost transfers, distributions and cash awards

	<b>Nov 2008</b>		
<b>Disb</b>	<b>Cash Collection Certification</b>	<b>Deposits</b>	

<b>BEG</b>	<b>04</b>	<b>03</b>	<b>04</b>
<b>END</b>	<b>25</b>	<b>20</b>	<b>21</b>

- SF1080 billings will be generated on 3 Nov 08
- TFO/TBO certification will begin on 4 Nov 08
- FMS IPAC transactions must be entered by COB 20Nov 08
- Certification of IPAC government order disbursements requiring Disbursing action; Certification of IPAC government orderdisbursements to reflect GOALS transactions; and Certification of commercial payments will end 24 Nov 08
- Corps-to-Corps IPAC collection certification s will end 26 Nov 08
- **26 Nov 08 – – The switch to cut off pass backs, cost transfers, distributions and cash awards will be triggered for J1 and J2 at 1000 Central Time (CT), P0 at 1400 CT, E7 at 1530 CT and all others at 1800 CT**
- 27-30 Nov 08 - Non processing days for pass backs, cost transfers, distributions and cash awards

**Dec 2008**

	<b>Dec 2008</b>		
<b>Disb</b>	<b>Cash Collection Certification</b>	<b>Deposits</b>	

<b>BEG</b>	<b>02</b>	<b>01</b>	<b>02</b>
<b>END</b>	<b>29</b>	<b>23</b>	<b>24</b>

- SF1080 billings will be generated on 1 Dec 08
- TFO/TBO certification will begin on 2 Dec 08
- FMS IPAC transactions must be entered by COB 22 Dec 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 24 DEC 08
- Corps-to-Corps IPAC collection certifications will end 30 Dec 08
- **30 Dec 08 – – The switch to cut off pass backs, cost transfers, distributions and cash awards will be triggered for J1 and J2 at 1000 Central Time (CT), P0 at 1400 CT, E7 at 1530 CT and all others at 1800 CT**
- 31 Dec 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 Mr. Kevin Heath, Disbursing Division (901) 874-8535 if checks or collections need to be made after the above dates for emergency situations.