



REPLY TO
ATTENTION OF

**DEPARTMENT OF THE ARMY
OFFICE OF THE ASSISTANT SECRETARY
FINANCIAL MANAGEMENT AND COMPTROLLER
109 ARMY PENTAGON
WASHINGTON DC 20310-0109**

JUL 8 1999

**MEMORANDUM FOR ASSISTANT SECRETARY OF THE ARMY
(ACQUISITION, LOGISTICS AND TECHNOLOGY)**

SUBJECT: Mandatory Electronic Funds Transfer (EFT) Implementation Date

This memorandum is to alert you to the most recent DFAS guidance on EFT waivers. The effective date for mandatory EFT for all vendor payments is extended until ~~August 1~~^{October}, 1999. After that time, DFAS-Indianapolis paying offices will return all contracts or invoices without payment when there is lack of EFT information. Specific exceptions to this policy are provided in the attached DFAS policy message. To avoid interest penalties, please ensure your contracting personnel are aware of this new guidance.

My point of contact for this information is Ms. Claire Nelson, commercial 703-697-6146, email address nelsocm@hqda.army.mil.


Helen T. McCoy
Assistant Secretary of the Army
(Financial Management and Comptroller)

Attachment

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RAAUZYUW RUDIDFE2907 2101104-UUUU--RHMCSUU.

ZNR UUUUU

R 291104Z JUL 99 ZYB

FM DFAS CENTER INDIANAPOLIS IN//FSC/

TO AIG 4579

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SUBJ/MANDATORY ELECTRONIC FUND TRANSFER (EFT) IMPLEMENTATION DATE

/(VENDOR PAY POLICY MESSAGE AP99-40)//

RMKS/

A. VENDOR PAY POLICY MESSAGE R180817Z JUN 99,
SUBJECT: MANDATORY ELECTRONIC FUND TRANSFER (EFT)
IMPLEMENTATION DATE (VENDOR PAY MESSAGE AP99-34)

B. VENDOR PAY POLICY MESSAGE R281022Z JUN 99,
SUBJECT: MANDATORY ELECTRONIC FUND TRANSFER (EFT)
IMPLEMENTATION DATE (VENDOR PAY MESSAGE AP99-36)

1. DUE TO NEW POLICY GUIDANCE FROM DFAS HQ THE EFFECTIVE
DATE FOR MANDATORY EFT FOR ALL VENDOR PAYMENTS IS OCTOBER 1,
1999.

2. ALL PAYING OFFICES WILL RETURN CONTRACTS OR INVOICES
WITHOUT PAYMENT EFFECTIVE OCTOBER 1, 1999 WHEN THERE IS A
LACK OF EFT INFORMATION. RETURN THE DOCUMENTS NO LATER THAN
7 DAYS AFTER RECEIPT WHICH IN TURN WILL STOP THE PPA CLOCK
AND AVOID INTEREST PENALTIES. ENSURE A REQUEST FOR EFT
INFORMATION ACCOMPANIES THE RETURNED CONTRACT OR INVOICE.

3. EFT EXEMPTIONS ARE IDENTIFIED IN REF B.

4. VENDOR PAY CHIEFS WILL ENSURE THIS POLICY IS INCLUDED IN
OFFICE PROCEDURES.

5. POCS:

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