

**REFERENCES**

All references used in this Volume are specifically cited in the text. The following listing is a summary of those references.

1. Title 31, United States Code, sections as follows:
  - 1108 Preparation and submission of appropriations requests to the President
  - 1341 Limitations on expending and obligating amounts
  - 1501 Documentary evidence requirement for Government obligations
  - 1517 Prohibited obligations and expenditures
  - 1535 Agency agreements
  - 1552 Procedure for appropriation accounts available for definite periods
  - 1553 Availability of appropriation accounts to pay obligations
  - 1554 Review of appropriation accounts
  - 1555 Withdrawal of unobligated balances of appropriations for indefinite periods
  - 3302 Custodians of money
  - 3342 Check cashing and exchange transactions
  - 3511 Prescribing accounting requirements and developing accounting systems
  - 3512 Executive agency accounting systems
  - 3513 Financial reporting and accounting system
  - 3522 Making and submitting accounts
  - 3716 Administrative offset
  - 3717 Interest and penalty on claims
  - 3720 Collection of payments
  - 3901-3906 Prompt payment
  - 6503 Transfer and deposit requirements
  - 9501 Government pension plan protection-purpose
  - 9503 Reports about Government pension plans
2. U.S. General Accounting Office Policy and Procedures Manual for Guidance of Federal Agencies:
  - Title 2, Accounting
  - Title 4, Claims
  - Title 6, Pay, Leave, and Allowances
3. Office of Management and Budget Circulars as follows:
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  - No. A-76, "Performance of Commercial Activities," August 4, 1983
  - No. A-97, "Rules and regulations permitting Federal agencies to provide specialized or technical services to State and local units of government under Title III of

- the Intergovernmental Cooperation Act of 1968," August 29, 1969 (P.L. 90-577; 82 Stat 1102)
- No. A-102, "Uniform requirements for Grants to State and Local Governments," February 3, 1981
- No. A-110, "Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Nonprofit Organizations," July 30, 1976
- No. A-123, "Internal Control Systems", August 16, 1983
- No. A-129, "Managing Federal Credit Programs," November 25, 1988
- No. A-130, "Management of Federal Information Resources," appendix II, "Cost Accounting, Cost Recovery, and Interagency Sharing of Information Technology Facilities," December 12, 1985
- No. A-132, "Federal Productivity and Quality Improvement in Service Delivery"
4. DoD Military Pay and Entitlements Manual.
  5. DoD 1340.12-M, "DoD Retired Pay Manual," September 1970.
  6. Treasury Financial Manual; Volume I; and Supplemental, "Cash Management Review Guide."
  7. DoD Directive 7330.1, "Voluntary Military Pay Allotments," January 14, 1986.
  8. DoD Instruction 7045.18, "Collection of Indebtedness Due the United States," March 13, 1985.
  9. Title 5, United States Code, sections as follows:
    - 301 Departmental regulations
    - 3132 Definitions and exclusions
    - 3373 Assignment of employees to State and local governments
    - 3584 Regulations
    - 4502 General provisions
    - 4507 Awarding of ranks in the Senior Executive Service
    - 5384 Performance awards in the Senior Executive Service
    - 5403 General pay increases
    - 5514 Installment deduction for indebtedness because of erroneous payment
    - 5517 Withholding State income taxes
    - 5520 Withholding of city or county income or employment taxes
    - 5522 Advance payments; rates; amounts recoverable
    - 5525 Allotment and assignment of pay
    - 5542 Overtime rates; computation
    - 5545(a)-(c) Night, standby, irregular, and hazardous duty differential
    - 5546(a)&(b) Pay for Sunday and holiday work

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| 5584  | Claims for overpayment of pay and allowances, other than travel and transportation expenses and allowances and relocation expenses |
| 5705  | Advancements and deductions  |
| 5724  | Travel and transportation expenses of employees transferred; advancement of funds; reimbursement on commuted basis                 |
| 5724a | Relocation expenses of employees transferred or reemployed   |
| 5724b | Taxes on reimbursements for travel, transportation, and relocation expenses of employees transferred                               |
| 5724c | Relocation services  |
| 5924  | Cost-of-living allowances  |
| 5941  | Allowances based on living costs and conditions of environment; employees stationed outside continental United States or in Alaska |
| 8334  | Deductions, contributions and deposits   |
| 8339  | Computation of annuity   |
| 8340  | Cost-of-living adjustment of annuities   |
| 8341  | Survivor annuities   |
| 8342  | Lump-sum benefits; designation of beneficiary; order of precedence   |
| 8343  | Additional annuities; voluntary contributions  |
| 8344  | Annuities and pay on reemployment  |
| 8422  | Deductions from pay; contributions for military service  |
| 8432  | Contributions  |
| 8707  | Employee deductions; withholding   |
| 8714a | Optional insurance   |
| 8714b | Additional optional life insurance   |
| 8714c | Optional life insurance on family members  |
| 8906  | Contributions  |
10. Title 42, United States Code, sections as follows:
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| 659  | Enforcement of individual's legal obligations to provide child support or make alimony payments         |
| 665  | Allotments from pay for child and spousal support owed by members of uniformed services on active duty" |
| 3374 | Acquisition of property at or near military bases which have been ordered to be closed                  |
| 4622 | Moving and related expenses   |
| 4623 | Replacement housing for homeowner; mortgage insurance   |
| 4624 | Replacement housing for tenants and certain others  |
11. DoD Directive 1340.17, "Allotments for Child and Spousal Support," June 3, 1986.
12. Public Law 95-598, To establish a uniform law on the subject of bankruptcies.
13. Title 11, United States Code, section as follows:
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| 1325 | Confirmation of plan |
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14. Title 26, United States Code, sections as follows:
  - 3102 Deduction of tax from wages
  - 3121 Employment Taxes - General Provisions - Definitions
  - 3402 Income tax collected at source
  - 6001 "Information and Returns"
  - 6331 Levy and distraint
  - 6334 Property exempt from levy
15. Title 24, United States Code, section as follows:
  - 44c Pay deductions from enlisted members and warrant officers
16. Title 38, United States Code. section as follows:
  - 765 Servicemen's Group Life Insurance - Definitions
17. Title 37, United States Code, sections as follows:
  - 1006(h) Advance payments
  - 1007(c) Deductions from pay
18. DoD Directive 1340.16, "Former Spouse Payments from Retired Pay," January 2, 1985.
19. Title 50, United States Code, sections as follows:
  - 1431 Authorization; official approval; Congressional action; notification of committees of certain proposed obligations, resolution of disapproval, continuity of session, computation of period
  - 1432 Restrictions
  - 1433 Public record; examination of records by Comptroller General; exemptions: exceptional conditions; reports to Congress
  - 1434 Report to Congress; publication
  - 1435 Effective period
  - Appendix 530 Eviction or distress during military service; stay; penalty for noncompliance; allotment of pay for payment
20. Title 10, United States Code, sections as follows:
  - 138 Transactions, Reimbursable Purchases, and Sales Exchanges
  - 939 Redress of injuries
  - 1450 Payment of annuity; beneficiaries
  - 2208 Working-capital funds
  - 2233a Limitation on certain projects; authority to carry out small projects with operation and maintenance funds
  - 2210 Proceeds of sales of supplies: credits to appropriations
  - 2395 Advances of public moneys by Department of Defense for payments in compliance with laws of foreign countries, for rent and tuition
  - 2571 Interchange of property and services

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| 2577  | Disposal of recyclable materials  |
| 2672  | Acquisition: interests in land when cost is not more than \$200,000               |
| 2672a | Acquisition: interests in land when need is urgent                                |
| 2673  | Acquisition of certain interests in land: availability of funds                   |
| 2674  | Minor construction projects   |
| 2675  | Leases: foreign countries: structures not on a military base                      |
| 2804  | Contingency construction  |
| 2805  | Unspecified minor construction  |
| 2808  | Construction authority in the event of a declaration of war or national emergency |
| 2810  | Construction projects for environmental response actions                          |
| 2854  | Restoration or replacement of damaged or destroyed facilities                     |
| 4540  | Architectural and engineering services  |
| 7212  | Employment of outside architects and engineers                                    |
| 9540  | Architectural and engineering services  |
21. Public Law 99-500, "Making continuing appropriations for the Fiscal Year 1987, and for other purposes."
  22. FPM Supplement 990-2, chapters as follows:
 

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| 550 | Pay Administration (General) |
| 610 | Hours of Duty                |
  23. Deputy Secretary of Defense memorandum, "Civilian Overtime," December 18, 1979.
  24. DoD Directive 1418.4, "Civilian Pay Allotments," March 16, 1979.
  25. DoD Directive 5035.1, "Fund-Raising within the Department of Defense," April 7, 1978.
  26. DoD Instruction 5035.5, "DoD Combined Federal Campaign - Overseas Area (CFC-OA)," August 23, 1978.
  27. Executive Order 10903, "Delegating authority of the President with respect to regulations relating to certain allowances and benefits to Government personnel on overseas duty."
  28. DoD Directive 7045.13, "DoD Credit Management and Debt Collection Program," August 22, 1983.
  29. Office of Management and Budget Circular No. A-34, "Instructions on Budget Execution," August 1985.
  30. Title 41, United States Code, sections as follows:
 

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| 11 | No contracts or purchases unless authorized or under adequate appropriation; report to the Congress |
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| 23  | Orders on contracts for material placed with Government-owned establishments deemed obligations |
| 611 | Interest  |
31. Title 22, United States Code, section 2762, Procurement for Cash Sales.
  32. DoD Directive 7220.8, "Policies and Procedures Governing the Use of the Authority of Section 3732, Revised Statutes," August 16, 1956.
  33. DoD 7420.13-R, "Stock Fund Operations," June 1986, authorized by DoD Directive 7420.13, January 27, 1983.
  34. DoD 7290.3-M, "Foreign Military Sales Financial Management Manual," September 1986, authorized by DoD Instruction 7290.3, June 29, 1981.
  35. DoD Instruction 7250.10, "Implementation of Reprogramming of Appropriated Funds," January 10, 1980.
  36. DoD Directive 1322.17, "Selected Reserve Educational Assistance Program," December 20, 1985.
  37. DoD 7110.1-M, "Budget Guidance Manual," July 1985, authorized by DoD Instruction 7110.1, October 30, 1980.
  38. DoD Directive 5100.54, "Homeowners Assistance Program," December 29, 1967.
  39. Public Law 92-177, "Prompt Payment Act," May 21, 1982 (96 Stat 85).
  40. DoD Directive 3025.12, "Employment of Military Resources in the Event of Civil Disturbances," August 19, 1971.
  41. DoD Instruction 7220.1, "Regulations Governing the Use of Project Orders," May 4, 1971.
  42. DoD Directive 7420.1, "Regulations Governing Stock Fund Operations," January 26, 1967.
  43. DoD Instruction 7920.2, "Major Automated Information Systems Approval Process," October 20, 1978.
  44. DoD Directive 2140.2, "Recoupment of Nonrecurring Costs on Sales of U.S. Products and Technology," August 5, 1985.
  45. DoD Instruction 2010.1, "Support of International Military Activities," September 2, 1981.
  46. DoD Directive 1015.6, "Funding of Morale, Welfare, and Recreation Programs," August 3, 1984.

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48. DoD Instruction 7310.1, "Disposition of Proceeds from Sales of DoD Excess and Surplus Personal Property," November 15, 1984.
49. DoD Directive 4145.19, "Storage and Warehousing Facilities and Services," August 13, 1975.
50. DoD Directive 3200.11, "Major Range and Test Facility Base," September 29, 1980.
51. DoD Directive 3025.13, "Employment of Department of Defense Resources in Support of the United States Secret Service," September 13, 1985.
52. DoD Directive 5525.5, "DoD Cooperation with Civilian Law Enforcement Officials," January 15, 1986.
53. DoD Directive 1304.21, "Award of Enlisted Personnel Bonuses and Special Duty Assignment Pay," August 2, 1985.
54. DoD FAR Supplement.
55. Federal Acquisition Regulation (FAR).
56. The Foreign Assistance Act of 1961, Part II, as amended.
57. Title III, Intergovernmental Cooperation Act of 1968.
58. DoD Directive 2010.9, "Mutual Logistic Support Between the United States and Governments of Eligible Countries and NATO Subsidiary Bodies," September 30, 1988.
59. DoD Directive 4270.24, "Unspecified Minor Construction, Emergency Construction, and Restoration or Replacement of Damaged or Destroyed Facilities," March 21, 1983.
60. DoD Directive 4640.3, "Unofficial Telephone Service at DoD Activities," August 20, 1979.
61. Title 10, U.S. Code, Chapter 138, Sections 2341 through 2350, "North Atlantic Treaty Organization Mutual Support Act of 1979," as amended.
62. DoD 4105.63-M, "Military Standard Contract Administration Procedures (MILSCAP)," December 1977, authorized by DoD Directive 4000.25, November 18, 1983.
63. DoD Directive 5530.3, "International Agreements," June 11, 1987.

64. DoD Directive 5230.11, "Disclosure of Classified Military Information to Foreign Governments and International Organizations," December 31, 1984.
65. DoD Instruction 7360.9, "Procedures for Use of Foreign Currencies," September 8, 1981.
66. Public Law 90-629, "Arms Export Control Act," October 22, 1968, as amended.
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68. DoD Instruction 4165.14, "Inventory of Military Real Property," December 21, 1966.
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75. DoD Directive 5010.38, "Internal Management Control Program," April 14, 1987.
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77. DoD Directive 7360.10, "Advancing Funds to Cashiers, Disbursing Officers or Individual Members of an Armed Force of a Friendly Foreign Nation," November 4, 1966.
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  - 206 Management of Federal Agency Receipts and Operation of the Cash Management Improvements Fund

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89. DoD Directive 4160.22, "Recovery and Utilization of Precious Metals," December 1, 1976.
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91. Title 42, United States Code, sections as follows:
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  - 665 Allotments from pay for child and spousal support owed by members of uniformed services on active duty"
  - 3374 Acquisition of property at or near military bases which have been ordered to be closed
  - 4622 Moving and related expenses
  - 4623 Replacement housing for homeowner; mortgage insurance
  - 4624 Replacement housing for tenants and certain others

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98. DoD Directive 1322.17, "Selected Reserve Educational Assistance Program," December 20, 1985.
99. DoD Directive 7045.13, "DoD Credit Management and Debt Collection Program," August 22, 1983.
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106. DoD 5000.12-M, "DoD Manual for Standard Data Elements," July 1989 authorized by DoD Instruction 5000.12, April 27, 1965.
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111. Title 23, United States Code, sections as follows:  
210 Defense access roads
112. DoD Instruction 7460.2, "Regulations Governing the Use of Management Funds," April 11, 1984.
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