

CHAPTER 4
ANNEX 3

Department of _____

As of _____

SCHEDULE OF TRANSFERS

(In Dollars)

	Account Symbol	Current Year Authority Transfers			Prior Year Balance Transfers			Date Accomplished *	Authority		
		Actual Transfers	Anticipated Transfers	Net	Actual Transfers	Anticipated Transfers	Net		Public Law		
									No.	Section	Date
<u>Operation & Maint, Def Agencies</u> From: Oper. & Maint, Army Oper. & Maint, Navy To: Operating Expenses, Federal Supply Service, GSA Total Oper. & Maint.											dd/mm/yy dd/mm/yy dd/mm/yy
Claims, Defense From: Procurement, Def Agencies											dd/mm/yy
Procurement, Defense Agencies To: Claims, Defense											dd/mm/yy
Military Construction, Def Agencies To: Military Construction, Army Total Defense Agencies/OSD											dd/mm/yy

* Date of SF 1151