REFERENCES

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

a. 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
   3511 Prescribing accounting requirements and developing accounting systems
   3512 Executive agency accounting systems
   3513 Financial reporting and accounting system
   3515 Chief Financial Officer
   3522 Making and submitting accounts
   3716 Administrative offset
   3717 Interest and penalty on claims
   3720 Collection of payments
   3901-06 Prompt payment
   6503 Transfer and deposit requirements
   9501 Government pension plan protection-purpose
   9503 Reports about Government pension plans

   Title 2, Accounting
   Title 4, Claims
   Title 6, Pay, Leave, and Allowances

c. Office of Management and Budget Circular No. A-34, "Instructions on Budget Execution,"
   August 1985.

   December 19, 1984.


s. Title 31, Code of Federal Regulations (31 CFR), parts as follows:
   202 Depositaries and Financial Agents of the Government
206 Management of Federal Agency Receipts and Operation of the Cash Management Improvements Fund

t. Title 41, United States Code, sections as follows:
   11 No contracts or purchases unless authorized or under adequate appropriation; report to the Congress
   23 Orders on contracts for material placed with Government-owned establishments deemed obligations
   611 Interest