TABLE OF CONTENTS

		<u>Page</u>
Foreword		i
introduction to the DoD Financial Management Regulation		iii
Table of Con	tents	v
Summary of	Changes	vii
References		xix
Definitions		xxiii
Abbreviation	as and/or Acronyms	xli
Chapter 1	Purpose, Organization, and Duties	1-1
Chapter 2	Disbursing Offices, Officers, and Agents	2-1
Chapter 3	Keeping and Safeguarding Public Funds	3-1
Chapter 4	Check Cashing Service (Accommodation Exchange)	4-1
Chapter 5	Deposit and Transfer of Public Funds	5-1
Chapter 6	Irregularities in Disbursing Officer Accounts	6-1
Chapter 7	U.S. Treasury Checks	7-1
Chapter 8	Check Distribution, Disposition, and Cancellation	8-1
Chapter 9	Check-Issue Reporting	9-1
Chapter 10	Collections	10-1
Chapter 11	Disbursements	11-1
Chapter 12	Foreign Disbursing Operations	12-1
Chapter 13	Procurement/Disposition of Foreign Funds	13-1
Chapter 14	Limited Depositary Checking Accounts	14-1
Chapter 15	Foreign Currency Acquired Without Purchase	15-1
Chapter 16	Foreign Currency Records and Reports	16-1
Chapter 17	Military Payment Certificates	17-1
Chapter 18	Emergency Disposition of Currency, Coin, and Negotiable Instruments	18-1

DoD Financia	al Management Regulation Volume 5, Table of Co	ntents
	★ Januar	y 2001
Chapter 19	Disbursing Officer Accountability Reports	19-1
Chapter 20	Assembly and Transmittal of Financial Reports	20-1
Chapter 21	Disbursing Office Records	21-1
Chapter 22	Settlement of Disbursing Officer Accounts	22-1
Chapter 23	United States Savings Bonds	23-1
Chapter 24	Electronic Commerce	24-1
Chapter 25	Questionable, Fraudulent, and Doubtful Claims	25-1
Chapter 26	Automated Teller Machine (ATM) System	26-1
Chapter 27	Safekeeping of Funds and Valuables (Other Than Public Funds)	27-1
Chapter 28	General Provisions on Indebtedness	28-1
Chapter 29	Debt Collection Requirements	29-1
Chapter 30	Debt Collection by Involuntary Salary and Administrative Offset	30-1
Chapter 31	Debt Compromise: Suspending and Terminating Collection Activity; Debt Write-Off and Retention	31-1
Chapter 32	Debt Referrals Outside the Department of Defense	32-1
Chapter 33	Accountable Officials and Certifying Officers	33-1
Chapter 34	Procedures Governing Banks, Credit Unions and Other Financial Institutions on DoD Installations	34-1
Appendix A	Cash Verification	A-1
Appendix B	Federal Reserve Banks and Branches	B-1
Appendix C	Loss of Funds – Information for Investigating Officer	C-1
Appendix D	Navy Disbursing Operations	D-1
★ Appendix E	Responsible Office for Claims, Advance Decisions, Requests for Relief of Liability and Waivers	E-1