

★ APPENDIX A ★

DFAS CENTER FOR SUSTAINING FORCES-INDIANAPOLIS
FOREIGN CURRENCY REPORTS**A. Foreign Currency Projected Disbursements - Military Construction Report for Army Funds**

1. **Frequency and Due Date.** This report is due monthly by 1600 hours, local time, on the sixth workday of each month. The consolidated report is due the 11th workday of each month by 1600 hours, local time.

2. **Distribution.** Army reports are submitted to Headquarters, United States Army Corps of Engineers, Attention: CERM-FM, 20 Massachusetts Avenue, NW, Washington, DC 20314-1000. The USACE shall submit the consolidated report to the Defense Finance and Accounting Service (DFAS) Center for Sustaining Forces-Indianapolis, Directorate for Army Budget Execution and Reporting (DFAS-IN/RH).

3. **Report Preparation Instructions.** The sources of data for the preparation of this report are the accounting records maintained by the USACE field offices and activities. Refer to the DFAS-IN Manual 37-100-FY, "The Army Management Structure," for the countries, currencies, and related currency codes to be reported. Report foreign currency transactions citing Military Construction (MILCON) appropriations 0500, 0804, 2050, 2085, 2086, 7020 and 7025. This information is provided by the USACE field offices and activities to Headquarters, United States Army Corps of Engineers (HQ USACE). The HQ USACE shall validate and consolidate this information, and report it to DFAS-IN/RH. The report shall show the projected 6-month disbursements by appropriation and foreign currency code. The projected disbursements are the actual amounts to be disbursed, computed at the foreign exchange rate currently in effect. Compute the projected 6-month disbursements using historical data from outlay projections, contract requirements, payment schedules, or other techniques.

4. **Format.** A sample format for this report is illustrated in Figure 7A-1.

B. Foreign Currency Fluctuations (FCF) Report

1. **Frequency and Due Date.** The data for the departmental-level Foreign Currency Fluctuations Reports, both the FCF,D and FCF,C,D reports are an integral part of the Status of Approved Resources Report. The installation-level Foreign Currency Fluctuations Report is reported in Section 1, Schedule 5 of the Status of Approved Operating Resources Report, which is due monthly by the sixth workday following the end of the period reported.

2. **Distribution.** Distribution instructions are outlined in DFAS-IN Regulation 37-1, paragraph 280801.

3. Report Preparation Instructions. Preparation instructions for the Schedule 5, Foreign Currency Fluctuations Report, are outlined in DFAS-IN Regulation 37-1, paragraph 280801.

4. Format. A sample format for the report is illustrated in DFAS-IN Regulation 37-1, paragraph 280801.

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U.S. ARMY CORPS OF ENGINEERS			
FOREIGN CURRENCY PROJECTED DISBURSEMENTS			
<u>PERIOD ENDING MARCH 31, 1997</u>			
FOREIGN CURRENCY	FUND TYPE	FY	PROJECTED 6-MONTH DISBURSEMENTS
BELGIAN FRANC	97-0500	94	3,435.22
TOTAL BELGIAN FRANC			3,435.22
DEUTSCHE MARK	21-2050	88	3,148,055.53
		89	1,500,000.00
		90	50,000.00
		91	40,000.00
		92	160,000.00
		93	40,495.19
		94	20,000.00
		95	60,000.00
		96	150,000.00
		97	400,000.00
SUB-TOTAL - 21-2050			<u>5,568,550.72</u>
	21-7020	88	47,438.89
		95	45,000.00
		96	100,000.00
		97	500,000.00
SUB-TOTAL - 21-7020			<u>692,438.89</u>
	97-0500	89	7,292.85
		92	22,484.09
		93	40,000.00
		94	60,000.00
SUB-TOTAL - 97-0500			<u>129,776.94</u>
TOTAL DEUTSCHE MARK			6,390,766.55
ITALIAN LIRA	21-2050	88	4,501.97
TOTAL ITALIAN LIRA			4,501.97
GRAND TOTAL ALL CURRENCIES			6,398,703.74

Figure 7A-1