

# CHANGE REQUEST COVER SHEET

**Change Request Number:** 12-32

**Date Received:** 2/23/2012

**Title:** Automatic Deobligation - Adjustment

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**Name:** Tim Eckert

**Phone:** (202) 267-7527

**Policy OR Guidance:** Guidance

**Section/Text Location Affected:** T3.3.1A.17

**Summary of Change:** Adjustment to automatic deobligation language in guidance

**Reason for Change:** Clarification of language related to payment of invoices received after automatic deobligation processed.

**Development, Review, and/or Concurrence:** Acquisition Policy Division and Finance

**Target Audience:** Contracting Workforce

**Potential Links within FAST for the Change:** None

**Briefing Planned:** No

**ASAG Responsibilities:** None

**Potential Links within FAST for the Change:** None

**Links for New/Modified Forms (or) Documents (LINK 1)** [null](#)

**Links for New/Modified Forms (or) Documents (LINK 2)** [null](#)

**Links for New/Modified Forms (or) Documents (LINK 3)** [null](#)

## SECTIONS EDITED:

### Procurement Guidance:

*T3.3.1 - Contract Funding, Financing & Payment*

*Contract Funding, Financing & Payment*

**Section 17 : Automatic Deobligation** [\[Old Content\]](#) [\[New Content\]](#) [\[RedLine Content\]](#)

## SECTIONS EDITED:

### **Section 17 : Automatic Deobligation**

#### **Old Content:** Procurement Guidance:

*T3.3.1 - Contract Funding, Financing & Payment*

*Contract Funding, Financing & Payment*

#### **Section 17 : Automatic Deobligation**

After 365 days of inactivity and a total line item obligation balance with an absolute value of \$100 or less, a system-generated modification to deobligate this line item balance will be created and approved in PRISM. This deobligation modification will be created and approved through an automated process that will be run no less than once a year. The FAA Payment Office will adjust all financial records to reflect the fact that no undisbursed obligation balance remains on the line item. Any valid invoices received by the FAA after this deobligation will be paid out of appropriate current-year funding after Contracting Officer approval.

#### **New Content:** Procurement Guidance:

*T3.3.1 - Contract Funding, Financing & Payment*

*Contract Funding, Financing & Payment*

#### **Section 17 : Automatic Deobligation**

After 365 days of inactivity and a total line item obligation balance with an absolute value of \$100 or less, a system-generated modification to deobligate this line item balance will be created and approved in PRISM. This deobligation modification will be created and approved through an automated process that will be run no less than once a year. The FAA payment office will adjust all financial records to reflect the fact that no undisbursed obligation balance remains on the line item. Any valid invoices received by FAA after this deobligation will be paid out of appropriate available funding after CO approval.

#### **Red Line Content:** Procurement Guidance:

*T3.3.1 - Contract Funding, Financing & Payment*

*Contract Funding, Financing & Payment*

#### **Section 17 : Automatic Deobligation**

After 365 days of inactivity and a total line item obligation balance with an absolute value of \$100 or less, a system-generated modification to deobligate this line item balance will be created and approved in PRISM. This deobligation modification will be created and approved through an automated process that will be run no less than once a year. The FAA ~~Payment Office~~*payment office* will adjust all financial records to reflect the fact that no undisbursed obligation balance remains on the line item. Any valid invoices received by ~~the~~ FAA after this FAST Archive 04/2012

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OffieerCO approval.

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