

## **4 FAH-3 H-240 OVERSEAS ACCOUNTING AND SUPPORT FOR OTHER AGENCIES**

*(TL:FMP-5; 06-30-1995)*

### **4 FAH-3 H-241 SERVICES AVAILABLE**

*(TL:FMP-5; 06-30-1995)*

The Department provides a wide range of accounting services to other U.S. Government agencies and authorized organizations on a reimbursable basis. Essentially the level of services available are as follows:

- (1) Fully serviced allotments;
- (2) Serviced allotments or allowances; and
- (3) Non-serviced allotment/allowance or disbursement by the RFSC.

### **4 FAH-3 H-242 FULLY SERVICED ALLOTMENTS AND FAAS AGREEMENTS**

*(TL:FMP-5; 06-30-1995)*

Posts may arrange to provide allotment or operating allowance accounting services for other agencies and organizations in a manner similar to a Department of State allotment or allowance. This arrangement is known as a "fully serviced allotment" and includes all the services identified in this subchapter. Reimbursement for this level of service is handled under the post FAAS agreement with the agency or organization. Post personnel should be aware that some variations in service may occur between RFSC regions and the level of available service depends on both the RFSC and serviced post financial management system.

### **4 FAH-3 H-243 SERVICED ALLOTMENTS OR ALLOWANCES**

*(TL:FMP-5; 06-30-1995)*

Should the agency and/or authorized organization determine that it does not require all the services under the “fully serviced allotment” arrangement, it may elect to limit post support to a level specified in the FAAS agreement. Services under this arrangement may include disbursing, allotment or allowance accounting reports and transmission of data to headquarter elements but will not include error resolution and other important services provided under fully serviced allotment or allowance arrangements.

## **4 FAH-3 H-244 NONSERVICED ALLOTMENTS OR ALLOWANCES**

*(TL:FMP-5; 06-30-1995)*

Nonserviced allotment or operating allowances support primarily entails certification and/or disbursement services by the post and servicing RFSC and the reporting of a disbursement to the Department of the Treasury. In accordance with negotiated agreements, a parent agency or authorized organization is informed that a disbursement has been made by a RFSC on a Payment and Collection Transfer Report (FS-477) to the address identified by the requester. However, the level and quality of the information provided to the parent agency is dependent on the accounting information provided to the RFSC. There are no editing functions performed and no reports issued for nonserviced allotments, operating allowances or requests for disbursements.

## **4 FAH-3 H-245 OTHER SERVICES REQUIRED BY AGENCIES/ORGANIZATIONS**

*(TL:FMP-5; 06-30-1995)*

Posts may provide services in addition to allotment or allowance accounting for a serviced allotment or allowance. Examples include services such as travel, procurement and other activities that obligate funds for a serviced allotment or allowance. These functions are outside the accounting services provided and are separately identified in the FAAS reimbursement arrangement.

## **4 FAH-3 H-246 ACCOUNTING SUPPORT/DATA REQUIREMENTS BY PARENT ORGANIZATIONS**

*(TL:FMP-5; 06-30-1995)*

Parent agencies and authorized organizations may request Department support for extraordinary allotment or allowance accounting needs on a cost-reimbursement basis. The requirement must be supported by a memorandum of understanding (MOU) between the agency/organization, the servicing RFSC and FMP. The services provided and the resulting reimbursement will be based solely on the services agreed to in the MOU. Furthermore, no MOU should be negotiated and implemented if the service can better be performed at the post or the MOU is simply a substitute for a fully serviced allotment or allowance arrangement at the post level.

## **4 FAH-3 H-247 THROUGH H-249 UNASSIGNED**