

## **4 FAH-3 H-220 FUNDS AVAILABILITY**

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

### **4 FAH-3 H-221 SOURCE OF FUNDS**

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

Funds are made available to the Department through apportionments received from the Office of Management and Budget. In addition, the Department may receive funds through allotments, and allocations from other agencies, and from gifts. The funds received are provided to successive levels of management through:

- (1) Allotment authorities;
- (2) Allotments; and
- (3) Operating allowances.

### **4 FAH-3 H-222 DOCUMENTATION**

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

Fund documentation is important to maintaining accountability of Department and serviced agency funds. The responsible fund managers must ensure the proper documentation has been issued and that the documents are consistent with the procedures in this subchapter and 4 FAH-3 H-100.

#### **4 FAH-3 H-222.1 DEPARTMENT OF STATE FUNDS**

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

There are three basic ways funds are provided to management levels in Department organizations, posts and/or missions:

- (1) Allotment Authority authorizes the recipient to issue advice of allotments for specific amounts and period(s);
- (2) Advice of Allotment authorizes an allottee to establish obligations

and their subsequent liquidations within stated amounts and periods; and

- (3) An operating allowance is an authorization to obligate and liquidate within an amount and time period specified. Funds must be allotted before an operating allowance can be established.

## **4 FAH-3 H-222.2 Serviced Agency Funds**

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

Serviced agencies and organizations may issue individual allotment or operating allowance authorities for program activities at overseas locations. The responsible official must validate each authority before entering the amount of funds available on the RFSC/post financial management systems.

## **4 FAH-3 H-223 OBLIGATION AUTHORITY UNDER CONTINUING RESOLUTION**

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

When Congress fails to pass appropriations prior to the beginning of a fiscal year, it generally issues a joint continuing resolution enumerating the parameters within which the Department or affected agencies may continue to establish obligations. This capability is generally extended to all operating elements in the Department. In all cases, confirming funding documents are issued, and the subsequent issuance of the appropriate funding document(s) replaces the interim authority.

## **4 FAH-3 H-224 THROUGH H-229 UNASSIGNED**