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**Functional Series 600**  
**Budget and Finance**

**INTERIM UPDATE 07-01**

**SUBJECT:** Revision of ADS 630- Payables Management

**NEW MATERIAL:** Section 630.3.14 of ADS chapter 630 was revised to clarify that you must contact the Department of State for access to Form OF-1129, Cashier Reimbursement Voucher and/or Accountability Report. This version of ADS chapter 630 supersedes the previous version that was sent out with Notice 1271 on 12/22/2006.

**EFFECTIVE DATE:** 01/19/2007

**ATTACHMENTS:** [ADS Chapter 630](#)

POLICY

USAID/General Notice  
M/CFO/FPS  
01/25/2007

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Point of Contact: Any questions concerning this Notice may be directed to Shawn Barrett, M/CFO/FPS, (202) 712-0519.

Notice 0160

File Name	Notice Date	Effective Date	Editorial Revision Date	ADS CD No.	Remarks
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