

## 4 FAM 300 CASH MANAGEMENT

### 4 FAM 310 CASH MANAGEMENT

*(CT:FIN-409; 08-25-2010)*  
*(Office of Origin: RM/FPRA/FP)*

#### 4 FAM 311 GENERAL

##### 4 FAM 311.1 Scope and Applicability

*(CT:FIN-409; 08-25-2010)*

- a. The Department *of State* is authorized by 31 U.S.C. 33 and 35 to perform financial transactions in cash, following regulations for legal and effective billing, collection, deposit, disbursement, and cashing activities.
- b. The Bureau of *Resource Management (RM)*, under the direction of the *Deputy Chief Financial Officer*, is responsible for establishing the Department's policy regarding cash financial transactions in accordance with the Treasury Financial Manual and other pertinent financial regulations.
- c. *The Office of Financial Policy (RM/FPRA/FP)* provides cash management policy and guidance for Department *of State* offices and posts abroad on matters related to cash management. *This policy guidance applies to other Federal agencies that use Department of State-provided services for cash-related transactions.*
- d. *The Deputy Assistant Secretary for Global Financial Services (RM/GFS)* prepares operational guidance for cash operations based on Department cash management policies. *Operational cash management guidance must be consistent with Department policy. This guidance may be more restrictive than Departmental policy when operational requirements require RM/GFS to apply additional internal controls for a specific location or operational environment.*
- e. Detailed authorities, definitions, and procedures are published in 4 FAH-3

H-310 through 4 FAH-3 H-317.

## **4 FAM 311.2 Authorities**

*(CT:FIN-409; 08-25-2010)*

The authorities for these regulations include the following:

- (1) The United States Code, 31 U.S.C. 33, Depositing, Keeping and Paying Money, and 31 U.S.C. 35, Accounting and Collection;*
- (2) Treasury Financial Manual, Volume 1, Part 4, Disbursing and Part 6, Chapter 8000, Cash Management;*
- (3) General Accounting Office Policy and Procedure Manual, Title 7;*
- (4) Federal Claims Collection Act (31 U.S.C. 3711);*
- (5) Federal Claims Collection Standards (4 CFR 101-105 and 22 CFR 34);*
- (6) Debt Collection Act of 1982 (Public Law 97-365);*
- (7) Prompt Payment Act of 1982 as amended (Public Law 97-177);*
- (8) Debt Reduction Act of 1984 (Public Law 98-206);*
- (9) Cash Management Improvement Act of 1990 and 1992 (31 U.S.C. 3335 and 6503) (Public Laws 101-453 and 102-589);*
- (10) Debt Collection Improvement Act (DCIA) of 1996 (31 U.S.C. 3701, 3711, and 3716) (Public Law 104-134); and*
- (11) Government Management Reform Act (GMRA) of 1994 (Public Law 103-356).*

## **4 FAM 312 THROUGH 319 UNASSIGNED**