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DFAS-IN Regulation 37-1 - FedTrain

DFAS -IN Regulation 37-1 Chapter 32 September 2009 32-6 32020102. Organization and Funding. The CAO will be set up as a division of the Directorate of Resource Management (DRM) and funded and accounted for as part of the DRM

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(DFAS). B. Cash flows, common to the DoD Components are described at paragraphs 080106 and 080107, below and, as a minimum, shall be reviewed as appropriately meet the threshold level. C. Use of existing systems is encouraged to monitor cash flows for subsequent year reviews. Failure to perform a cash management review or implement initiatives ...

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