

4 FAM 300 CASH MANAGEMENT

4 FAM 310 CASH MANAGEMENT

4 FAM 311 GENERAL

4 FAM 311.1 Scope and Applicability

(TL:FIN-351; 4-30-95)

a. The Department is authorized by 31 U.S.C. Chapters 33 and 35 to perform financial transactions in cash, following regulations for legal and effective billing, collection, deposit, disbursement and cashiering activities.

b. The Bureau of Financial and Management Policy 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. FMP/F/FMS provides cash management policy, regulations and guidance along with detailed instructions to Department offices and posts abroad for cash management.

d. Detailed authorities, definitions, and procedures are published in 4 FAH-3 H-310 sections 4 FAH-3 H-311 through 4 FAH-3 H-318 .

4 FAM 311.2 Authorities

(TL:FIN-351; 4-30-95)

The authorities for these regulations include the following:

—The United States Code, 31 U.S.C. Chapter 33, Depositing, Keeping and Paying Money and 31 U.S.C. Chapter 35, Accounting and Collection;

—Treasury Financial Manual, Volume 1, Part 4-Disbursing and Part 6-Chapter 8000, Cash Management.

—General Accounting Office Policy and Procedure Manual, Title 7;

—Federal Claims Collection Act (31 U.S.C. 3711);

—Federal Claims Collection Standards (4 CFR 101-105 and 22 CFR 34;

—Debt Collection Act of 1982 (Pub. L. 97-365);

—Prompt Payment Act of 1982 as amended (Pub. L. 97-177);

—Debt Reduction Act of 1984 (Pub. L. 98-206).

4 FAM 312 THROUGH 319 UNASSIGNED