

TRANSMITTAL SLIP		DATE
TO: Executive Director		
ROOM NO. 7E12	BUILDING Hos.	↑
REMARKS:  From  Thank, DM  to ↓		
FROM: RCD/OIS/DDA		
ROOM NO.	BUILDING 1105 Ames Bldg.	EXTENSION

Executive Registry  
82-1134

19 April 1982

MEMORANDUM FOR: Executive Director  
Deputy Director for Intelligence  
Deputy Director for Operations  
Deputy Director for Science and Technology  
General Counsel  
Inspector General  
Comptroller

FROM: [Redacted] Chief, Regulations Control Division

25X1

SUBJECT: Proposed Revisions of [Redacted] Control of Appropriated Funds; Allotments, Obligations, and Requisitioning Authorizations; and [Redacted] Paragraph 14, Responsibilities (Jobs #9924 and #9925)

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FOR YOUR CONCURRENCE OR COMMENTS:

1. These proposed revisions, initiated by the Office of Finance, provide guidance on certain funds usage and/or reporting requirements placed on the Agency by Section 103 of the current and past Intelligence Authorization Acts. The substantive changes in [Redacted] are necessary to more accurately distinguish between funds under the allotment cognizance of the Comptroller and of the Director of Finance in accordance with existing procedures. Additionally, the changes in paragraph 14 of [Redacted] are made to delete the requirement that allotment actions must be requested by memorandum.

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2. Please forward your concurrence and/or comments to the undersigned by 10 May 1982. Concurrence sheets are attached for your convenience.

[Redacted]

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Attachments:

- A. Concurrence Sheets
- B. Proposed Revision of [Redacted]
- C. Proposed Revision of [Redacted] Paragraph 14

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cc: AO/DCI            OC  
 SSA/DDA            ODP  
 D/OIS                OL  
 OP                    OMS  
 OEA                  OS  
 OF                    OTE

UNCLASSIFIED WHEN SEPARATED FROM ATTACHMENTS

L107

### CONCURRENCE SHEET

**TO:** Chief, Regulations Control Division  
Office of Information Services  
Directorate of Administration  
1105 Ames Building

**SUBJECT:** Proposed Revision of [ ] Control of Appropriated Funds;  
Allotments, Obligations, and Requisitioning Authorizations

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This issuance has been reviewed, and our position is as follows:

- CONCUR
- NONCONCUR. Reasons are stated below.

Job No. 9924  
Due: 10 May 1982

*Noted*

[ ]

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*for Ex Dir*

\_\_\_\_\_  
TYPED NAME AND SIGNATURE

\_\_\_\_\_  
Office

*4/20/82*

\_\_\_\_\_  
Date

### CONCURRENCE SHEET

**TO:** Chief, Regulations Control Division  
Office of Information Services  
Directorate of Administration  
1105 Ames Building

**SUBJECT:** Proposed Revision of  Paragraph 14, Responsibilities

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This issuance has been reviewed, and our position is as follows:

- CONCUR
- NONCONCUR. Reasons are stated below.

Job No. 9925  
Due: 10 May 1982

\_\_\_\_\_  
TYPED NAME AND SIGNATURE

\_\_\_\_\_  
Office

\_\_\_\_\_  
Date

FORM 2306 USE PREVIOUS EDITIONS  
3-80

HQ. INSTRUCTION SHEET

REMOVE			INSERT			EXPLANATION
REG. NOS.	PAGE NOS.	DATE	REG. NOS.	PAGE NOS.	DATE	
	3-4	6/18/80				<p>[ ] is revised to provide guidance on certain funds usage and/or reporting requirements placed on the Agency by the Intelligence Authorization Acts.</p> <p>The regulation has been declassified and the control marking Administrative - Internal Use Only added.</p>
<p>Arrows in the page margin show the locations of the changes described above.</p>						

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INSTRUCTION SHEET

Remove pages 12 and 12.1-12.2 dated 12 August 1981 and pages 13 and 15 dated 11 March 1981 and insert the attached pages dated

Chapter III, paragraph 14, has been revised to provide guidance on certain funds usage and/or reporting requirements placed on the Agency by the Intelligence Authorization Acts. Additionally, the requirement that allotment actions must be requested by memorandum has been deleted.

DISTRIBUTION: SPECIAL

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FROM ATTACHMENT

C-O-N-F-I-D-E-N-T-I-A-L

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