

# memorandum

DATE: 02 March 1992

SG1J

REPLY TO  
ATTN OF:

OC-4 - [REDACTED]

SUBJECT: Certification of Billings - FIRST REQUEST

*LANL*

TO: DT-5A (Attn: [REDACTED])

SG1J

1. In accordance with paragraph 7.9(3) of DIAR 25-7, the attached document(s) is/are forwarded for certification of receipt of goods and services. Please enter name, title and office symbol in appropriate block.

2. To ensure that all of DIA's bills are paid in a timely manner, this office is requesting that all certification be returned within two weeks of the date of this memorandum.

3. If there are any billing discrepancies they should be directed to the billing office, and OC-4 should be notified of the action taken.

[REDACTED]

SG1J

Enclosure(s) a/s

Deputy Comptroller for  
Financial Policy and  
Accounting

*Sent 9 Mar 92*

SG1A

[REDACTED]

SG1J

[REDACTED]

SG1J

[REDACTED]

*OC-4*  
*Chief*

Approved For Release 2000/08/08 : CIA-RDP96-00789R003000420005-8

BETWEEN APPROPRIATIONS AND/OR FUNDS  
BILL IN LIEU OF SF-1080

3/02/92

OFFICE BILLING:  
US DEPT OF ENERGY FINANCE DIVISION  
P.O. BOX 5400 ALBUQUERQUE, NM 87125

BILL #B2042888  
SCHEDULE #

OFFICE BILLED:  
DEFENSE INTELLIGENCE AGCY  
ATTN: OC-4  
WASHINGTON, DC

DATE ISSUED: 02/04/92

20340

DESCRIPTION OF SERVICES

AGRHHM44010240

\$9,774.07

The amount(s) billed include the DOE Overhead rate as applicable.

I CERTIFY THAT THE GOODS/SERVICES DESCRIBED IN THIS DOCUMENT HAVE BEEN RECEIVED, AND WERE PROVIDED IN ACCORDANCE WITH THE TERMS IN THE CONTRACT OR SIMILAR DOCUMENT

9 MAR 92

SG1J

NAME

TITLE

DIA OFFICE SYMBOL ODT-S

AMOUNT TOTAL:

\$9,774.07

REMITTANCE IN PAYMENT SHOULD BE SENT TO:

U S DEPARTMENT OF ENERGY  
C/O UNITED NEW MEXICO BANK  
P.O. BOX 25943  
ALBUQUERQUE, NM. 87125

ACCOUNTING CLASSIFICATION (BILLING OFFICE)

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED BELOW; OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

9 Mar 92  
(DATE)

SG1J

(AUTH [REDACTED] RATIVE OFFICER)

[REDACTED]  
Policy and Accounting

(TITLE)

ACCOUNTING CLASSIFICATION (OFFICE BILLED)

9710400.44 7M1 6F0301 1222 503744 \$9,774.07

LOS ALAMOS NATIONAL LABORATORY  
OFA - REIMBURSABLE WORK  
COST TRANSFER DETAIL

AGENCY: NEUROMAG

AGENCY ORDER / AUTHORIZATION: HHM4010240

DOE B&R: 4004700

MONTH: 12/1991

INTERIM: Y

FINAL: \_\_\_\_\_

PROGRAM	AMOUNT
R026	9,471.00
TOTAL	9,471.00