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

à

memorandum

02 March 1992 DATE:

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SG1J

REPLY TO ATTN OF: OC-4 -

SUBJECT: Certification of Billings - FIRST REQUEST

DT-5A (Attn: то:

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.

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

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

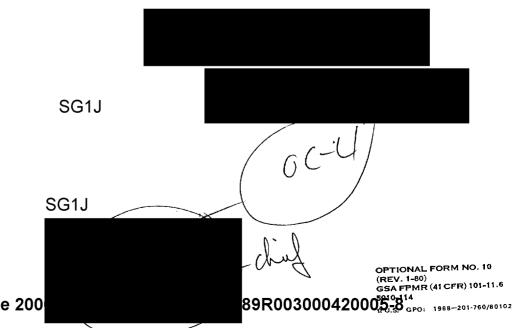
Enclosure(s) a/s

SG1J

Deputy Comptroller for Financial Policy and Accounting

Sent 9 Mar 92

SG1A



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VOUCHER FOR TRANSFERS

Approved For Release 2000/08/08 CARE TO P96 00789 8005008420005-8

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 DATE ISSUED: 02/04/92

Page

1 of

3/02/92

WSHINGTON, DC

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.

a Maraz

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 APPRO-PRIATION(S) AND/OR FUND(S) AS INDICATED BELOW; OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

<u>9 Mar 92</u> (DATE)	MangZSG1J		(AUT	(AUTH RATIVE OFFICER)			
	ACCOUNTIN 9710400.44				•		

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LOS ALAMOS NATIONAL LABORATORY OFA - REIMBURSABLE WORK COST TRANSFER DETAIL

AGENCY: NEUROMAG

AGENCY ORDER / AUTHORIZATION: HHM44010240

DOE B&R: 4004700

MONTH: 12/1991

INTERIM: Y

FINAL:

PROGRAM	AMOUNT		
R026	9,471.00		
TOTAL	9,471.00		

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