

Figure A7.C4.F4. FMS Case Closure Certificate

<b>1.</b>	Date:		
<b>2.</b>	Closure Type:	Direct Final:	
		Interim:	
		Interim to Final:	
<b>3.</b>	Country Code/ Implementing Agency/ Case (XX-X-XXX):		
<b>4.</b>	Net Case value:		
<b>5.</b>	Case Closed at Zero Value per FMS Purchaser's Request:	<input type="checkbox"/> Yes If YES, also reference the FMS purchaser's request document and attach the DSCA approval. <input type="checkbox"/> No If NO, proceed immediately to item 6 below.	
<b>6.</b>	Final Delivered Articles/Services value: (including CAS and LSC)		
<b>A</b>	<input type="checkbox"/> The net case value shown on line 4 agrees with Implementing Agency records and Obligational Authority released to this agency via DD Form 2060 or automated equivalent. AND		
<b>B</b>	Check one below that applies: <input type="checkbox"/> The contracts awarded in connection with the case are logistically complete with no associated unliquidated obligations OR <input type="checkbox"/> The contracts awarded in connection with the case are logistically complete; but, unliquidated obligations exists. Responsible officials have advised that no additional costs beyond the recorded unliquidated obligations in line 8 below can be identified. AND		
<b>C</b>	<input type="checkbox"/> All requisitions, reimbursable work orders, MIPR's and invitational travel orders that were processed pursuant to this case are accounted for and the costs thereof are included in line 6. Reimbursements from the DFAS/JAX/IN have been credited to the financing appropriation or Miscellaneous Receipt Account 3041, as applicable. AND		
<b>D</b>	<input type="checkbox"/> All estimated deliveries were converted to actual deliveries. AND		
<b>E</b>	Check one below that applies: <input type="checkbox"/> Constructive delivery transactions have been reported for all major end items.		

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		OR ___ Constructive delivery reporting does not apply to this case. AND
	<b>F</b>	___ All outstanding discrepancy reports against the case were processed. AND
	<b>G</b>	___ All Performance Reporting and Cash Disbursements were reconciled with Implementing Agency accounting records and are equal in value. AND
	<b>H</b>	___ All accessorial charges have been validated.
<b>7.</b>	Above-the-line disbursements excluding CAS and LSC:	
<b>8.</b>	Unliquidated obligation balance (to include ULO CAS):	
	ULO CAS:	
<b>9.</b>	Unliquidated Obligation supporting documentation attached for Interim Closures:	Yes:
		N/A:
<b>10.</b>	Closure certificate point of contact (Name, email, phone number):	Name:
		Email:
		Phone:

**Remarks:**

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**Unliquidated Obligation (ULO) Supporting Documentation**

LOA Line #	Funding Document	Requisition Number/ACRN	Articles/Services Obligated Value	Articles/Services Expended Value	ULO Value (excluding CAS)	Reason for ULO	Latest Estimated Completion Date (MMM/YYYY)
					Note: Sum of all entries in this column must equal ULO amount specified in item 7 of the certificate	Note: Identify ULO category as provided in A7.C3.13.1.  Also include future physical completion date, when available.	
<b>Example Follows (For Illustration Purposes Only):</b>							
007	N00024-02-C-0001	PBD044-2715-0001	\$100,247.03	\$95,868.92	\$4,378.11	Open contract; estimated physical completion date is Jun 2007	Dec 2017

A copy of this page is appended to the interim case closure certificate sent via e-mail to DFAS Indianapolis.