



United States
Department of
Agriculture

Office of the
Chief Financial
Officer

Associate Chief
Financial Officer –
Financial Operations

Washington D.C.
20250



Configuration Decision: OCFO 06-09

Date:

To: USDA Agencies

Subject: Financial Management Modernization Initiative (FMMI) – Blocking a payment

PURPOSE

The purpose of this configuration document is to provide the decision on blocking a payment. In FMMI an invoice can be accepted for payment from IAS or by direct entry. Direct entry refers to the agency's ability to enter a document directly into the financial system.

DECISION

An invoice that has been accepted for payment in the financial system would require notifying the Administrative Payments Branch (APB) of the Controller's Operations Division in New Orleans of the intent to "block" or prevent the payment from occurring with supporting documentation. APB will determine the status of the payment and take the appropriate action.

INQUIRIES

Questions concerning this configuration decision should be directed to the Systems Analysis and Requirements Division at **(202) 205-4830**.

EFFECTIVE DATE

This configuration decision is effective immediately.

/s/

JOHN G. BREWER

Associate Chief Financial Officer for Financial Operations

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