



DEPARTMENT OF THE AIR FORCE
WASHINGTON, DC

OFFICE OF THE ASSISTANT SECRETARY

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MEMORANDUM FOR ALMAJCOM-FOA-DRU/FM

FROM: SAF/FMFC (AFAFO-A)
1500 W. Perimeter Rd, Suite 3500
Joint Base Andrews, MD 20762

SUBJECT: Defense Enterprise Accounting & Management System (DEAMS) Target Load and Adjustment Process

Reference: Air Force Instruction (AFI) 65-601v2, *Budget Management for Operations*

AFI 65-601v2 para 5.4 *Loading Targets in the General Accounting System* reads: "An AF Form 1269, *Request for Load or Change in Fund Targets*, or a mechanized equivalent (e.g., Automated AF Form 1269 or Budget Tools used with WinGAMPs) is used to load Annual/Subsequently Available and Quarterly/Available OBA targets into GAFS-BL for all appropriations." Para 5.4.1 also reads: "Financial Management Analysis offices will load Continuing Resolution Authority or Initial Distribution using the AF Form 1269 or a mechanized equivalent. If changes need to be made after Initial Distribution has been loaded, then resource advisors will prepare and forward an AF Form 1269 (or mechanized equivalent) to the installation Financial Management Analysis office for review."

DEAMS meets the criteria of a "mechanized equivalent" and thus it is appropriate to load funds in DEAMS without requiring the creation of a separate AF Form 1269. DEAMS has a *Budget Execution Transaction Register* (BETR) report and a *Target Load Accuracy Tool* (TLAT) to validate the accuracy of the target loads. The BETR reflects the same level of approvals and Statement of Differences (SoD) with greater accuracy as it is pulled directly from the source system and can be produced on demand.

Questions or concerns should be sent through your MAJCOMS to SAF/FMFC (AFAFO-A)
POC: Ms. Beulah (Mick) Hale, 240-612-5172, beulah.m.hale.civ@mail.mil.

Michael W. Smiley
Director, Air Force Accounting
and Finance Office – Accounting

cc:
SAF/FMB