

**DOCUMENT NAME: Nonfederal Invoicing Processing
System (NIPS) Medical Payment
DAFIS DOCUMENT TYPE: 37**

1. **Description:** Services rendered by nonfederal providers to active duty members and reservists when authorized.
2. **Primary Forms:** None.
3. **Related Forms:** CG-3089, Miscellaneous Obligation.
4. **Document Number:** Nonstandard Number - unit assigned.

SAMPLE: 370000080L111

<u>Document Type</u>	<u>FY Funded</u>	<u>Calendar Year</u>	<u>Julian Date</u>	<u>MLC (L/P)</u>	<u>Series</u>	<u>Suffix</u>
37	00	00	080	L	111	

5. **Accounting Line:**

SAMPLE: 2/3/001/132/57/0/KB/79823/2584

6. **FINCEN Critical Processing Requirements:** None. This program is administered by MLCLANT and MLCPAC.

7. **Other Information:**

- a. MLCLANT and MLCPAC will complete a Miscellaneous Obligation at the beginning of each fiscal year to obligate all AFC-57 funds set aside for NIPS payments. This hardcopy obligation will be sent to the FINCEN (OPB) to be manually processed.
- b. Preferably monthly, but not less than quarterly, MLCLANT and MLCPAC will identify the amount of funds that have been paid from their NIPS accounts. They will then create a modification to the Miscellaneous Obligation to reduce the original Miscellaneous Obligation by the amount expended during that period. This hardcopy deobligation will be sent to the FINCEN (OPB) to be manually processed.
- c. Manual adjustments will be made to the original obligation by FINCEN personnel for returned checks, refunds, and manual foreign payments not included in the regular NIPS files.
- d. Any clarification of this process should be directed to FINCEN (OPB).

8. **LUFIS Information:** Not Applicable.

9. **Document Flow:** None. All documents will remain at MLCLANT (kma) or MLCPAC (kma) except Miscellaneous Obligations provided to FINCEN (OPA2).

10. **Sample Forms:** See Miscellaneous Obligations, DAFIS document type 19.

11. PES Report:

NIPS Obligations

DOCUMENT ID	TRANS CODE	BATCH NUMBER	COST CENTER	OBJ CLASS	COMMIT	UNDELIVERED ORDERS	ACCRUED EXPEND	EXPEND
1900840LPE001000	051	00025F111	79823	2584	0.00	20000.00	0.00	0.00

NIPS Transactions

DOCUMENT ID	TRANS CODE	BATCH NUMBER	COST CENTER	OBJ CLASS	COMMIT	UNDELIVERED ORDERS	ACCRUED EXPEND	EXPEND
370000080L111000	103F	00100FHC7	79823	2584	0.00	0.00	95.00	250.00

12. References:

- a. MLCLANT SOP.
- b. MLCPAC SOP.