



**PER DIEM, TRAVEL AND TRANSPORTATION ALLOWANCE COMMITTEE
A DIVISION OF THE DEFENSE TRAVEL MANAGEMENT OFFICE (DTMO)**

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PDTATAC/vap

1 September 2009

MEMORANDUM FOR SEE DISTRIBUTION

SUBJECT: UTD/CTD for MAP 78-09(I)/CAP 69-09(I) – Change GTCC
Exemption Reference from Memo to DoDFMR

1. **SYNOPSIS:** Change APP G reference on GTCC exemption reference from OSD Comptroller Memo to DoDFMR, Vol. 9, Ch 3 where it has been incorporated.
2. The attached revision is forwarded for information purposes only. No coordination or comments are required.
3. This revision was initiated by Staff.
4. These changes are scheduled to appear in printed change number 275 of the JFTR, and change number 529 of the JTR, dated 1 November 2009.
5. Revisions in this information item are *effective 1 September 2009*.

//approved//

WILLIAM B. TIRRELL, SR.

Lead, Regulatory Implementation Team

Attachment:

Rev 1

Uniformed E-Mail Distribution:

MAP Members T&T Branch PMO-DTS GSA-3FT GSA-OGP(MTT) DTMO PSC

Civilian E-Mail Distribution:

CAP Members T&T Branch PMO-DTS GSA-3FT GSA-OGP(MTT) DTMO CBCA Judges

JFTR/JTR REVISIONS

| MISCELLANEOUS REIMBURSABLE EXPENSES ON OFFICIAL TRAVEL | JFTR | | JTR | | APP O | |
|---|------|-----|-----|-----|-------|-----|
| | PCS | TDY | PCS | TDY | Mil | Civ |
| <p><u>ATM Use (Civilian Employee).</u></p> <p>1. <u>Reimbursable.</u> Administrative fees for ATM use to obtain money with the GTCC up to the amount authorized/approved by the AO for an ATM travel advance.</p> <p>2. <u>Not Reimbursable.</u> Administrative fees for an ATM use of a personal charge card.</p> <p>3. See the DoD Financial Management Regulations (DoDFMR), Volume 9, Chapter 3 available at: http://www.dtic.mil/comptroller/fmr/09/09_03.pdf, for information on personnel exempt from the requirement to use the GTCC.</p> | | | X | X | | X |
| <p><u>ATM Use (Uniformed Member)</u></p> <p>1. Reimbursement is authorized for administrative fees for ATM use to obtain money with:</p> <p> a. The GTCC, or</p> <p> b. An ATM or personal charge card used by personnel exempt (and the traveler must provide the exemption authority) from GTCC use for official travel,</p> <p>up to the amount authorized/approved by the AO for an ATM travel advance.</p> <p>2. Reimbursement for ATM administrative fees related to use of an ATM or personal charge card is at the rate applicable to that card if an advance is not otherwise provided by cash or check.</p> <p>3. See the "DoD Financial Management Regulations", Volume 9, Chapter 3 available at: http://www.dtic.mil/comptroller/fmr/09/09_03.pdf, for information on personnel exempt from the requirement to use the GTCC.</p> | X | X | | | X | |
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