

RTTUZYUW RUOIAAA0001 322237-UUUU--RHSSUU.

ZNR UUUUU

R 182237Z NOV 21 MID600051198656U

FM DFAS INDIANAPOLIS IN

TO AIG 4579

BT

UNCLAS

SUBJ/TRAVEL AND TRANSPORTATION ELEMENTS OF RESOURCE CORRECTION/
(TRAVEL TECHNICAL MESSAGE 22-01)//

RMKS/

REF A. MESSAGE R121611Z MAY 21, DFAS INDIANAPOLIS IN, SUBJECT: CHANGE 40
TO DFAS-IN MANUAL 37-100-21, ARMY MANAGEMENT STRUCTURE

REF B. MESSAGE R 251506Z JUN 21, DFAS INDIANAPOLIS IN, TRAVEL AND
TRANSPORTATION ELEMENTS OF RESOURCE/ (TRAVEL TECHNICAL MESSAGE
21-05)

REF C. MESSAGE R 171602Z NOV 21, DFAS INDIANAPOLIS IN, SUBJECT: CHANGE 15
TO DFAS-IN MANUAL 37-100-22, ARMY MANAGEMENT STRUCTURE

REF D. MESSAGE R 061648Z OCT 21, DFAS INDIANAPOLIS IN, SUBJECT: CHANGE 09
TO DFAS-IN MANUAL 37-100-22, ARMY MANAGEMENT STRUCTURE

1. THE DFAS-IN MANUAL 37-100 WAS ERRONEOUSLY CHANGED (REF. A) TO
REDESIGN THE TEMPORARY DUTY (TDY) ELEMENTS OF RESOURCE (EOR). THIS
MESSAGE REPLACES TRAVEL TECHNICAL MESSAGE 21-05 (REF. B) AND ADVISES
THE FINANCE COMMUNITY OF THE RETRACTION OF THE EOR REDESIGN. THE
FOLLOWING TEMPORARY DUTY (TDY) EORS TERMINATED EFFECTIVE
1 OCTOBER 2021 AND ARE EXPIRED:

- A. 21D1 - DISCRETIONARY TDY TRAVEL PAYMENTS TO VENDORS
- B. 21D2 - DISCRETIONARY TEMPORARY DUTY TRAVEL OTHER CHARGES
- C. 21G1 - GENERATING OPERATIONS TDY TRAVEL PAYMENTS TO VENDORS
- D. 21G2 - GENERATING OPS TEMPORARY DUTY TRAVEL OTHER CHARGES
- E. 21I1 - INSTITUTIONAL TDY TRANSPORTATION PAYMENTS TO VENDORS
- F. 21I2 - INSTITUTIONAL TEMPORARY DUTY TRAVEL OTHER CHARGES
- G. 21M1 - MISSION TDY TRAVEL PAYMENTS TO VENDORS
- H. 21M2 - MISSION TEMPORARY DUTY TRAVEL OTHER CHARGES

2. BASED ON THE TERMINATION OF THE AFOREMENTIONED EORS, RECORDING
AND CATEGORIZATION OF EXEMPT AND NON-EXEMPT TDY EXECUTION HAS
ALSO BEEN WITHDRAWN.

3. EORS 21T1 AND 21T2 HAVE BEEN CHANGED IN THE DFAS-IN MANUAL 37-100
FROM TERMINATING EFFECTIVE FY22 TO OPEN (REF D.). REPEAT, EORS 21T1 AND
21T2 ARE OPEN AND AVAILABLE FOR USE ON PAST AND CURRENT
APPROPRIATIONS.

4. TRAVEL OFFICES WILL UTILIZE THE ONLY OPEN AND AVAILABLE EOR WHICH
IS EOR 21T2 FOR TDY TRAVEL AND TRANSPORTATION PAYMENTS MADE
DIRECTLY TO THE TRAVELER. IF TRAVEL ORDERS ARE RECEIVED FOR PAYMENT
THAT CITE AN EXPIRED TDY EOR, THEN THE TRAVEL OFFICE WILL CHARGE
THE TDY TO 21T2 WITHOUT, REPEAT WITHOUT, REQUIRING AN AMENDED
TRAVEL ORDER.

5. TRAVEL OFFICES SHOULD UPDATE THEIR ELEMENT OF EXPENSE TABLE
FOUND IN THE INTEGRATED AUTOMATED TRAVEL SYSTEM (IATS)

MAINTENANCE MODULE TO REMOVE ANY EXPIRED EORS THAT MAY HAVE BEEN PREVIOUSLY LOADED AND ENSURE THAT 21T2 IS LOADED FOR TDY EXPENSES. TO UPDATE THE MAINTENANCE MODULE ELEMENT OF EXPENSE TABLE HAVE A SYSTEM ADMINISTRATOR FOLLOW THESE STEPS:

- A. LOG INTO IATS.
- B. GO INTO THE MAINTENANCE MODULE.
- C. CLICK "ACCOUNTING".
- D. CLICK "ELEMENT OF EXPENSE".
- E. UPDATE THE TABLE WITH EOR 21T2 FOR EACH TDY DESCRIPTION.
- F. CLICK 'OK'.

6. THE POC FOR THIS MESSAGE IS ENTERPRISE SOLUTIONS AND STANDARDS, TRAVEL MISSION AREA, 317-212-5992/0779/4655 OR DFAS.INDIANAPOLIS-IN.JJF.MBX.ESS-TRAVEL-QUESTIONS@MAIL.MIL.

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