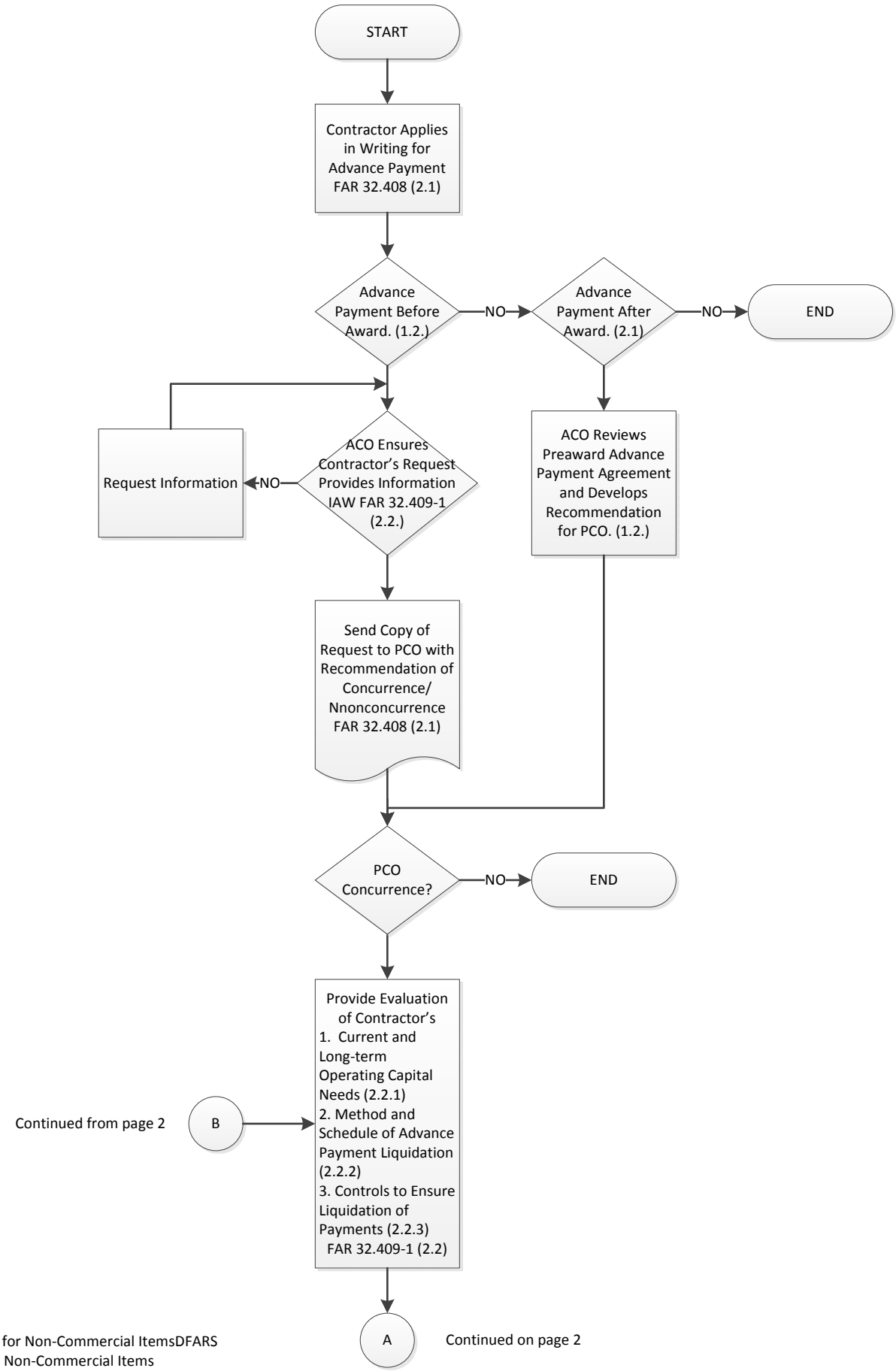
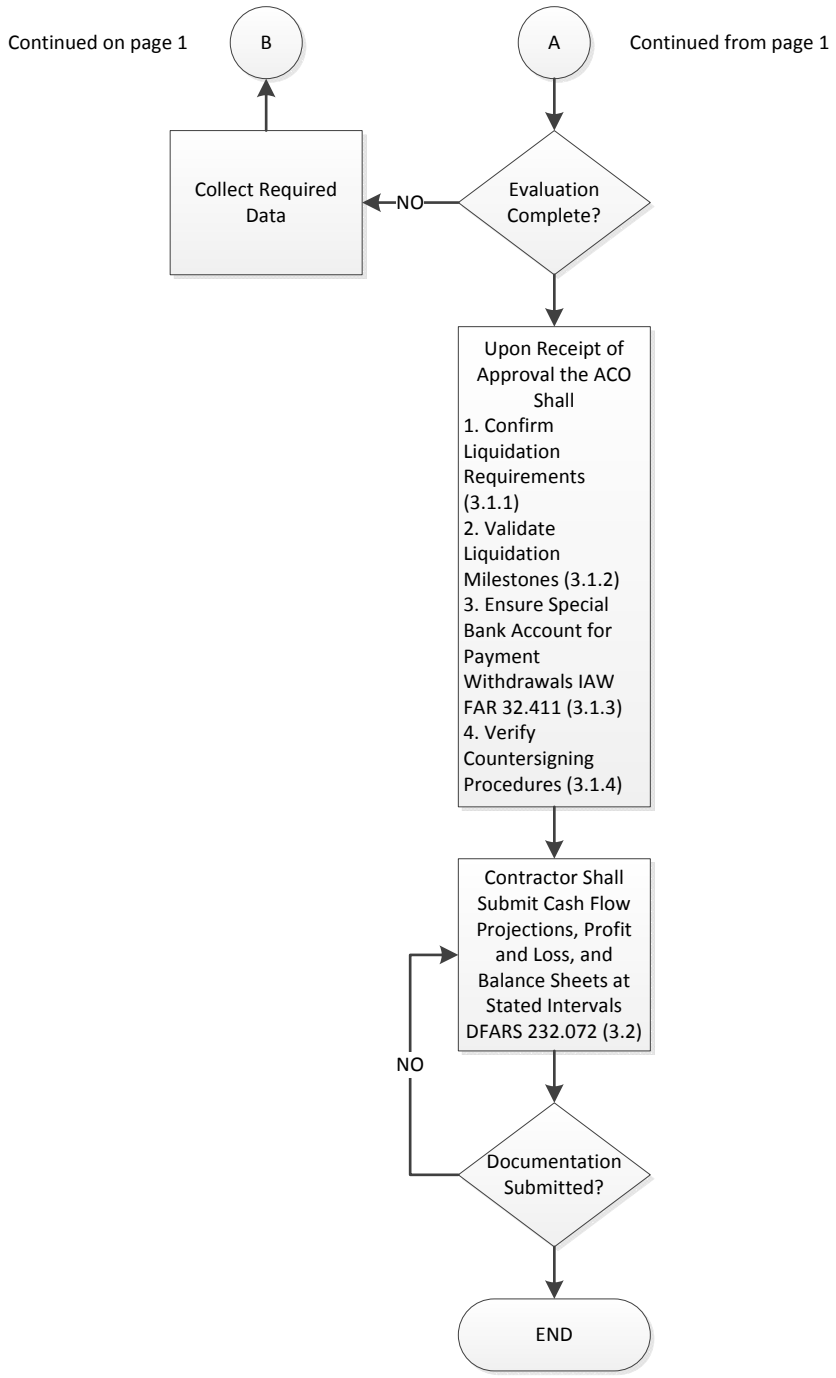


FAR 32.4 Advance Payments for Non-Commercial ItemsDFARS 232.4 Advance Payments for Non-Commercial Items
PGI 232.4 Advance Payments for Non-Commercial Items
ACO shall be warranted w/appropriate DAWIA certifications


Continued on page 1
B
A
Continued from page 1
Collect Required Data
NO
Evaluation Complete?
Upon Receipt of Approval the ACO Shall
1. Confirm Liquidation Requirements (3.1.1)
2. Validate Liquidation Milestones (3.1.2)
3. Ensure Special Bank Account for Payment Withdrawals IAW FAR 32.411 (3.1.3)
4. Verify Countersigning Procedures (3.1.4)
Contractor Shall Submit Cash Flow Projections, Profit and Loss, and Balance Sheets at Stated Intervals DFARS 232.072 (3.2)
NO
Documentation Submitted?
END