

[REVIEWED] CDFM- MODULE 3 LATEST 2023-2024 QUESTIONS AND ANSWERS NEW STUDY GUIDE

What are the three tests that must be met for use of the Necessary Expense doctrine? - correct answers
Must bear a logical relationship
Not prohibited by law
Not funded elsewhere (p. 3.1.17)

Who grants relief of liability to a certifying officer for erroneous or illegal payments in the Department of Defense? - correct answers
The Defense Finance and Accounting Service ("DFAS")
(p. 3.1.51)

What type of budgetary resources remains available for new obligations for more than one fiscal year? - correct answers
Multi-year authority
(p. 3.1.24)

What type of Congressional resolution can be thought of as a temporary appropriations act? - correct answers
Continuing Resolution ("CR")
(p. 3.1.41)

What agency apportions funds for a working capital fund? - correct answers
The Office of Management and Budget ("OMB")
(p. 2.1.71)

What is the acronym for disbursing office identification numbers? - correct answers
Disbursing Station Symbol Numbers ("DSSN")
(p. 3.2.30)

What three primary types of officials are accountable Individuals in the DoD? - correct answers
Certifying Officers ("CO"),
Disbursing Officers ("DO"),
Departmental Accountable Officials ("DAO")
(p. 2.2.21, 2.2.64)

What is the normal collection method for debts owed by active military members and civilian employees who are still in service? - correct answers
Salary Offset garnishing
(p. 3.2.38)

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