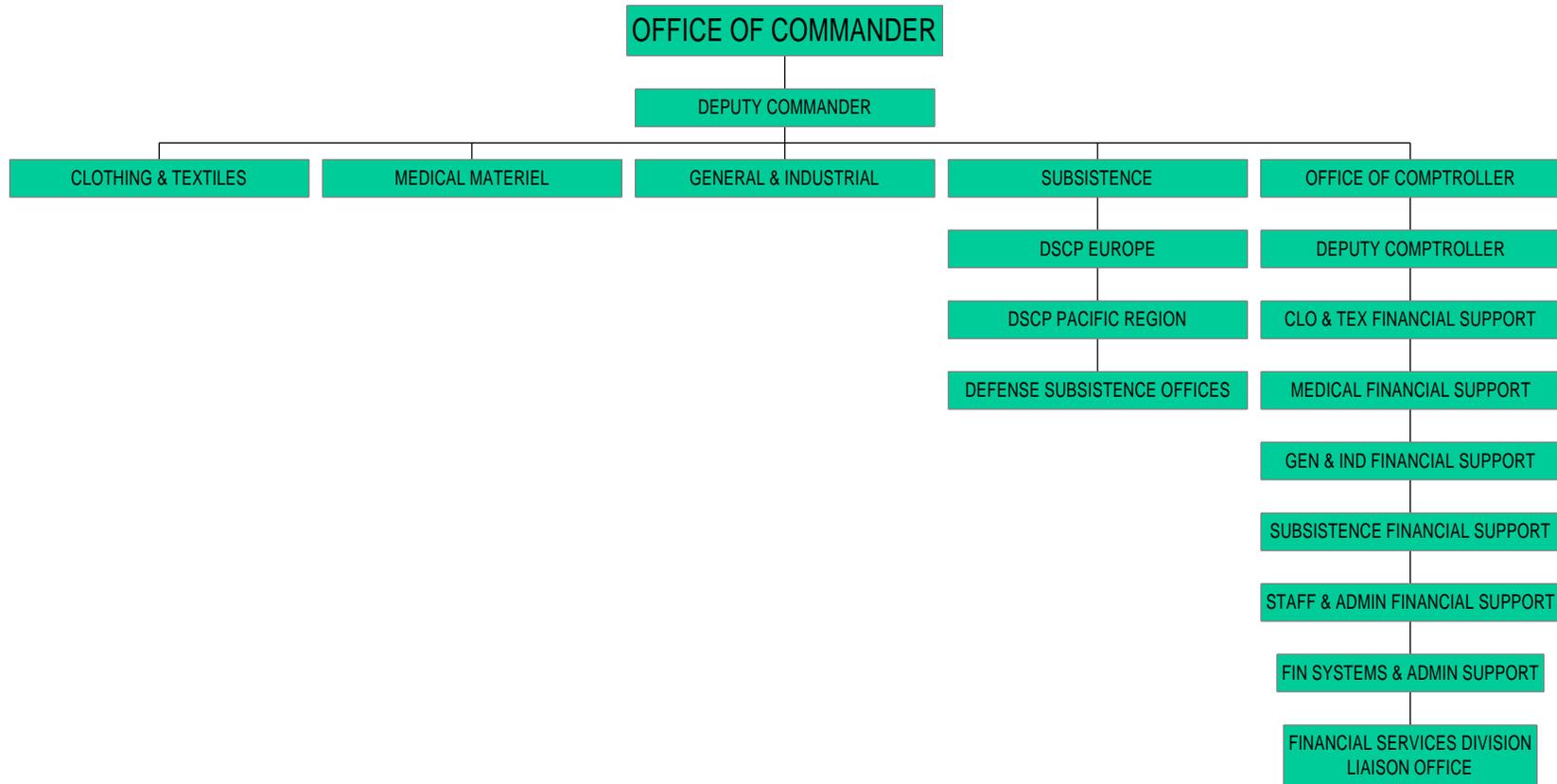


DEFENSE SUPPLY CENTER PHILADELPHIA



LIAISON OFFICE FUNCTIONS

- PROVIDE PAYROLL SUPPORT
- FACILITATE TRAVEL CLAIMS
- COORDINATE CREDIT CARD PROGRAM FOR IMPAC AND NATIONS BANK
- C.O.E. FUNDS FOR MIPRS, SERVICE ORDERS, PROJECT ORDERS

L. O. FUNCTIONS CONTINUED

- RESEARCH /RESOLVE ULOs, NULOs,
AND UMDs
- INPUT REMIT-TO ADDRESS CHANGES
- ASSIST DFAS AND VENDOR IN THE
PAYMENT OF INVOICES
- FACILITATE THE RELEASE OF
VIOLATIONS OR DENIALS

L. O. FUNCTIONS CONTINUED

- PROCESS CREDIT REQUESTS FROM PRIME VENDOR CUSTOMERS
- PARTICIPATE IN REIMBURSEMENT PROGRAM BY ESTABLISHING REIMBURSABLE ORDERS, SETTING UP EARNINGS, AND TRANSMITTING BILLING DATA TO DFAS COLUMBUS