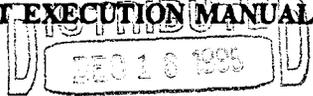


**DIRECTIVES CONTROL FORM - DOE FINAL ORDER**

**PART A (To be completed by the DIRECTIVES MANAGEMENT GROUP, AD-440):**

**TO: DIRECTOR, DIVISION OF PRIMARY INTEREST: J. M. Peary, Director, Planning and Budget Division, FM-72**

**NUMBER, TITLE, AND DATE OF DIRECTIVE: DOE O 135.1 and DOE M 135.1-1, BUDGET EXECUTION - FUNDS DISTRIBUTION AND CONTROL and BUDGET EXECUTION MANUAL, of 9-30-95**



The attached directive, which is within your area of functional responsibility, is forwarded for review and necessary action. Complete Part B and forward this form to AD-440 by 11-15-95.

**PART B (To be completed by the DIVISION OF PRIMARY INTEREST (DPI)):**

**1. APPLICABILITY: Does directive cover work performed by contractor(s)? Check appropriate boxes:**

- No (all contractors)
- Yes If yes, whom?  LMES  ORAU  SURA
- Other contractors (list by type)

**2. IMPLEMENTATION: Does the Order contain special implementation requirements and/or dates?**

No  Yes  If yes, describe: Monthly Approved Funding Plan process

**3. SUMMARY OF SIGNIFICANT PROVISIONS OR CHANGES AND IMPACT:**

Cancels DOE 5100.11A, 5100.12A, 5100.13A, 5100.14A, 5160.1B, and prescribes the DOE systems, policies and assignments of requirements for the Control of the Department's budget execution process.

**4. OAK RIDGE IMPLEMENTATION GUIDANCE: Is new ORIG or revision required? Yes  No**

If yes, target date for submission of draft ORIG to AD-440 is 12/31/95.

**5. IDENTIFY CONTACT POINT:** Debbie Widener 576-0781  
Name Telephone

**6. APPROVED BY DIRECTOR:** Judy M. Peary, Director, FM-72 576-0638  
Signature Date Telephone

**PART C (To be completed by the DIRECTIVES MANAGEMENT GROUP, AD-440):**

APPROVED FOR DISTRIBUTION IN ACCORDANCE WITH OFFICIAL DIRECTIVE DISTRIBUTION LIST:

Susan Simpson 12-13-95  
Name Date

**INSTRUCTIONS TO ADDRESSEES: THIS FORM IS TO BE FILED WITH THE DIRECTIVE AND RETAINED.**