

Intragovernmental Dispute Resolution Request Form

Submit completed form to business.rules@fms.treas.gov

Part I: Contact Information (To be completed by agency requesting dispute resolution)	
Requesting Agency (Disputer): Contact Name: Title: Email Address: Phone Number:	Trading Partner Agency (Dispute): Contact Name: Title: Email Address: Phone Number:
Part II: Type of Dispute (Please check one)	
<input type="checkbox"/> Material Differences Report	<input type="checkbox"/> Other
Part III: Item in Dispute Details	
Disputed Amount:	
Affected USSGL Account(s), Closing Package Line(s), or Reciprocal Category:	
Clear Description of Dispute:	
Describe Attempt(s) to Reach an Agreement with Trading Partner:	
Discuss Relevant Considerations and Alternative Views:	
Authoritative Reference(s):	
<small>*Please cite specific page, paragraph, or section numbers from FASAB Standard, OMB Circular No. A-136, Treasury Financial Manual, Business Rules, etc.</small>	
Proposed Solution or Expected Outcome:	
Relevant Supporting Documentation (Please check applicable boxes and attach supporting documentation):	
<input type="checkbox"/> Material Differences/Status of Disposition Certification Report <input type="checkbox"/> Material Differences Report Additional Explanation Form <input type="checkbox"/> Comparative Status of Disposition Certification Report	<input type="checkbox"/> Auditor's Documentation <input type="checkbox"/> Evidence of Meetings and/or Correspondence with Trading Partner <input type="checkbox"/> Other

Certification:

I certify that this written submission and supporting documentation are, to the best of my knowledge, complete and accurate.

Chief Financial Officer or Designee

Title

Date

For the Department of the Treasury, Financial Management Service Use Only		
Dispute Number: _____	Date Received: _____	Date Provided to Assistant Commissioner, FMS-GWA _____
Decision: _____		