

Defense Federal Acquisition Regulation Supplement

Part 232—Contract Financing

TABLE OF CONTENTS (Revised December 22, 2016)

232.001	Definitions.
232.006	Reduction or suspension of contract payments upon finding of fraud.
232.006-5	Reporting.
232.007	Contract financing payments.
232.070	Responsibilities.
232.071	Reserved.
232.072	Financial responsibility of contractors.
232.072-1	Required financial reviews.
232.072-2	Appropriate information.
232.072-3	Cash flow forecasts.

SUBPART 232.1—NON-COMMERCIAL ITEM PURCHASE FINANCING

232.102	Description of contract financing methods.
232.102-70	Provisional delivery payments.
232.104	Providing contract financing.

SUBPART 232.2—COMMERCIAL ITEM PURCHASE FINANCING

232.202-4	Security for Government financing.
232.206	Solicitation provisions and contract clauses.

SUBPART 232.3—LOAN GUARANTEES FOR DEFENSE PRODUCTION

232.302	Authority.
---------	------------

SUBPART 232.4—ADVANCE PAYMENTS FOR NON-COMMERCIAL ITEMS

232.404	Exclusions.
232.409	Contracting officer action.
232.409-1	Recommendation for approval.
232.410	Findings, determination, and authorization.
232.412	Contract clause.
232.412-70	Additional clauses.
232.470	Advance payment pool.

SUBPART 232.5—PROGRESS PAYMENTS BASED ON COSTS

232.501	General.
232.501-1	Customary progress payment rates.
232.501-2	Unusual progress payments.
232.501-3	Contract price.
232.502	Preaward matters.
232.502-4	Contract clauses.
232.502-4-70	Additional clauses.
232.503	Postaward matters.
232.503-6	Suspension or reduction of payments.
232.503-15	Application of Government title terms.

SUBPART 232.6—CONTRACT DEBTS

232.602	Responsibilities.
232.603	Debt determination.
232.604	Demand for payment.

Defense Federal Acquisition Regulation Supplement

Part 232—Contract Financing

- 232.610 Compromising debts.
- 232.611 Contract clause.
- 232.670 Transfer of responsibility for debt collection.
- 232.671 Bankruptcy reporting.

SUBPART 232.7—CONTRACT FUNDING

- 232.702 Policy.
- 232.703 Contract funding requirements.
- 232.703-1 General.
- 232.703-3 Contracts crossing fiscal years.
- 232.703-70 Military construction appropriations act restriction.
- 232.704 Limitation of cost or funds.
- 232.704-70 Incrementally funded fixed-price contracts.
- 232.705 Contract clauses.
- 232.705-70 Clause for limitation of Government's obligation.

SUBPART 232.8—ASSIGNMENT OF CLAIMS

- 232.803 Policies.
- 232.805 Procedure.
- 232.806 Contract clause.

SUBPART 232.9—PROMPT PAYMENT

- 232.901 Applicability.
- 232.903 Responsibilities.
- 232.904 Determining payment due dates.
- 232.905 Payment documentation and process.
- 232.906 Making payments.
- 232.908 Contract clauses.

SUBPART 232.10—PERFORMANCE-BASED PAYMENTS

- 232.1001 Policy.
- 232.1003-70 Criteria for use.
- 232.1004 Procedures.
- 232.1005-70 Contract clauses.

SUBPART 232.11—ELECTRONIC FUNDS TRANSFER

- 232.1110 Solicitation provision and contract clauses.

SUBPART 232.70—ELECTRONIC SUBMISSION AND PROCESSING OF PAYMENT REQUESTS AND RECEIVING REPORTS

- 232.7000 Scope of subpart.
- 232.7001 Definitions.
- 232.7002 Policy.
- 232.7003 Procedures.
- 232.7004 Contract clause.

SUBPART 232.71—LEVIES ON CONTRACT PAYMENTS

- 232.7100 Scope of subpart.
- 232.7101 Policy and procedures.
- 232.7102 Contract clause.

Defense Federal Acquisition Regulation Supplement

Part 232—Contract Financing

SUBPART 232.72—PAYMENT IN LOCAL CURRENCY (AFGHANISTAN)

- 232.7200 Scope of subpart.
- 232.7201 Policy and procedures.
- 232.7202 Solicitation provision.