

SECTION I
INTRODUCTION

Introduction

Overview The purpose of Volume II is to provide the details of actions the Department of Defense is taking to transition from the current financial management environment to a substantially compliant integrated financial management system as described in the Concept of Operations. Volume II provides details (i.e. system descriptions, points of contact, system compliance status, action plans, milestones and target dates, resources, and system interfaces) necessary for achieving substantially compliant finance, accounting, and critical feeder systems. These details directly support the Transition Plan of Volume I.

Details are also provided on the initiatives the Department has undertaken to improve overall financial management. These initiatives are presented under the Policy and Oversight and Infrastructure sections.

Organization Volume II is organized into the following eight sections:

Section I:	Introduction
Section II:	Compliance Tables
Section III:	Finance and Accounting Systems
Section IV:	Critical Feeder Systems
Section V:	Policy and Oversight
Section VI:	Infrastructure
Appendix A:	Acronym List
System Index:	Alphabetical System Index

Compliance Tables Section As required by Federal law, the systems that comprise the Department's integrated financial management system must be substantially compliant with various Federal regulations. The Compliance Tables section lists each system from the DoD Financial Management Critical System Inventory, as shown in Appendix B of Volume I of this Financial Management Improvement Plan. The tables provide a current compliance status for each system, including:

- whether or not the system has been evaluated for substantial compliance
- if the system has been evaluated, whether it is substantially compliant
- if the system has been determined to be substantially compliant, whether its compliance status has been validated

The tables also depict those systems from the inventory that are legacy systems whose functions are to be consolidated into another system. Compliance evaluations will not be performed on legacy systems whose functionality will be consolidated into systems intended to be substantially compliant.

Finance and Accounting Systems Section

The Finance and Accounting Systems section provides descriptions and details of each finance and accounting system. The section is organized by finance systems first followed by the accounting systems. The finance systems are organized by finance function (Civilian Pay, Debt Management, Military Pay, Contract/Vendor Pay, Disbursing, Transportation, and Travel). The accounting systems are organized by accounting DWCF, General Funds, Foreign Military Sales, Departmental Reporting, and Trust Fund Accounting).

Legacy systems whose finance and/or accounting functions have been designated to be consolidated into another system appear as milestones under the absorbing system. Graphical depictions of system interfaces are provided for most systems.

Critical Feeder Systems Section

The Critical Feeder Systems section provides descriptions and details of each of the critical feeder systems. This section is organized first by owner (the Army, the Navy, the Air Force, and the Defense Agencies), and then by system function (acquisition, personnel, cost management, property management, and inventory management).

Legacy systems whose functions have been designated to be consolidated into another system appear as milestones under the absorbing system. Graphical depictions of system interfaces are provided for some systems in this section.

Policy and Oversight Section

The Policy and Oversight section provides the details of the improvement initiatives the Department intends to implement in order to ensure efficient and effective policy, guidance, and regulations for improving and attaining a substantially compliant integrated financial management system. Each policy and oversight improvement initiative is listed alphabetically by the DoD, the Military Departments, and the Defense Agencies.

Infrastructure Section

The Infrastructure section provides the details of the improvement initiatives the Department intends to implement in order to ensure such things as data integrity, data standardization, and consolidation of locations, as well as implement various actions to improve financial management and obtain a substantially compliant integrated financial management system. Each infrastructure improvement initiative is listed alphabetically by the DoD, the Military Departments, and the Defense Agencies.

System Interface Graph

For most systems, a graph showing critical system interfaces is provided. The illustration below identifies how each type of system is shaded in the graphs. Systems critical to financial management and the implementation of the integrated financial management system concept within the Department are color-coded, while non-critical systems are not color-coded.



Finance & Accounting Systems: These are finance and accounting systems that the Department will continue using as part of its integrated financial management system.



Legacy Finance & Accounting/Critical Feeder Systems: The finance and/or accounting functionality of these systems is expected to be consolidated into another system or eliminated under a substantially compliant integrated financial management system.



Critical Feeder Systems: These systems provide program data primarily to finance and accounting systems, important for managerial decision makers, as well as the creation of auditable financial statements.



Non-Critical Feeder Systems: These systems are shown only in the critical feeder system graphs to depict interfaces with the critical feeder system.

Appendix A Acronyms

This section provides an alphabetical listing of all acronyms and their definitions as found in the Financial Management Improvement Plan.

System Index

The system index provides an alphabetical listing of all systems from the DoD Financial Management Critical System Inventory, as shown in Appendix B of Volume I of this Financial Management Improvement Plan with the page number on which the system is referenced in Volume II. For legacy systems, the index provides the acronym and page number of the system into which the legacy functions are consolidating and shown as a milestone.

SECTION II

COMPLIANCE TABLES

Compliance Tables

Purpose	The purpose of the Compliance Tables section is to provide a quick reference of the compliance status of each system in the DoD Financial Management Critical System Inventory, as shown in Appendix B of Volume I of this Financial Management Improvement Plan.
<hr/>	
Organization of the Compliance Tables	Finance and accounting systems are listed by function. Each of the critical feeder systems is listed by Military Department and Defense Agency and then by its corresponding function.
<hr/>	
Compliance Status	<p>The Compliance Tables display three columns addressing substantial compliance. The first column shows whether the system has been evaluated. If evaluated, the second column shows the compliance status of each system. If substantially compliant, the final column shows whether or not compliance has been validated. Responses for the compliance status are as follows:</p> <ul style="list-style-type: none"> C – The system is considered to be substantially compliant PC – The system is considered to be partially compliant NC – The system is considered to be non compliant ND – The system’s compliance status has not been determined L – The system is a legacy (going away) and an evaluation will not be performed

Finance and Accounting Systems

System	System Acronym	Has the System Been Evaluated?	Compliance Status of Evaluated System	Has Compliance Been Validated?
FINANCE SYSTEMS				
Civilian Pay				
Defense Civilian Pay System	DCPS	No	ND	
Debt Management				
Defense Debt Management System	DDMS	Yes	C	Yes
Military Pay				
Defense Joint Military Pay System AC/RC	DJMS	No	ND	
Defense Retiree & Annuitant System	DRAS	Yes	C	Yes
Marine Corps Total Force System	MCTFS	Yes	C	No
Contract & Vendor Pay				
Automated Voucher Examination Disbursing System	AVEDS	No	L	
Computerized Accounts Payable System	CAPS	No	L	
Integrated Accounts Payable System	IAPS	No	L	
Mechanization of Contract Administration Services	MOCAS	No	L	
Disbursing				
Automated Disbursing System	ADS	No	L	
Integrated Paying & Collection System	IPC	No	L	
Standard Finance System – Redesign I	SRD-I	No	L	
Standard Negotiable Instrument Processing System	SNIPS	No	L	
Transportation Payment				
Defense Transportation Pay System	DTRS	No	ND	
Travel Payment				
Integrated Automated Travel System	IATS	No	L	

C= Substantially Compliant, PC= Partially Compliant, NC= Noncompliant, ND= Not Determined, L= Legacy

System	System Acronym	Has the System Been Evaluated?	Compliance Status of Evaluated System	Has Compliance Been Validated?
ACCOUNTING SYSTEMS				
Defense Working Capital Funds				
Accounting System for Industrial Procurement of GFM	DMIF-IFPGFM	No	L	
Air Force Industrial Funds General Ledger System	DMIF-IFGL	No	L	
Avfuel Management & Accounting System	AMAS	No	L	
Base Operations Support System	BOSS	No	L	
Commodity Command Support System	CCSS	Yes	PC	No
DITCO Accounting Information System	DAIS	No	ND	
Defense Business Management System	DBMS	No	L	
Defense Fuel Automated Management System	DFAMS	No	L	
Defense Industrial Financial Management System	DIFMS	Yes	PC	No
Defense Integrated Subsistence Management System	DISMS	No	L	
Defense Working Capital Fund Accounting System	DWAS	Yes	C	No
Depot Maintenance Equipment Program System	DPEPS	No	L	
Depot Maintenance Production Cost System	DMPCS	No	L	
Financial Inventory Accounting & Billing System	FIABS	No	L	
Government Furnished Material & End Item Transaction Reporting System	GFMTR	No	L	
Industrial Fund Accounting System	IFAS	No	L	
Maintenance Actual Material Cost System	MAMCS	No	L	
Marine Corps Unified Material Management System	MUMMS	No	L	
Material Financial Control System	MFCS	Yes	PC	No
Military Sealift Command (MSC) Financial Management Information System	FMIS	No	L	
Military Traffic Management Command Financial Management System	MTMC-FMS	No	L	
Naval Ordnance Management Information System	NOMIS	No	L	
Naval Research Laboratory Integrated Management/Processing Systems	IMPS	No	L	
NAVSUP Uniform Inventory Control Points, Integrated Disbursing G03/G06	UADPS-G03/G06	No	L	
Navy Industrial Fund Financial Management Accounting System	NIFMAS	No	L	
NSWC Carderock Division Financial System	NSWC/CDFS	No	L	
NSWC Port Hueneme Division Real-Time Integrated Management System	RIMS	No	L	
Public Works Center Management Information System	PWCMIS	No	L	

C= Substantially Compliant, PC= Partially Compliant, NC= Noncompliant, ND= Not Determined, L= Legacy

System	System Acronym	Has the System Been Evaluated?	Compliance Status of Evaluated System	Has Compliance Been Validated?
ACCOUNTING SYSTEMS (continued)				
Shipyards Management Information System	SYMIS	No	L	
Standard Army Financial Inventory Accounting & Reporting System-Modernization	STARFIARS-MOD	Yes	PC	No
Standard Army Financial Inventory Accounting and Reporting System	STARFIARS	No	L	
Standard Automated Material Management System	SAMMS	No	L	
Standard Base Supply System	SBSS	No	L	
Standard Industrial Funds System	SIFS	Yes	PC	No
Standard Materiel Accounting System	SMAS	Yes	PC	No
Uniform Automated Data Processing System Stock Points E & F	UADPS SP-E&F	No	L	
General Funds				
Central Procurement Accounting System	CPAS	No	L	
Centralized Accounting and Financial Resources System	CAFRMS	No	L	
College and University Financial System	CUFS	No	L	
Corps of Engineers Financial Management System	CEFMS	Yes	C	Yes
Daily Orders, Ledger, and Finance Systems	DOLFINS	Yes	NC	
Defense Joint Accounting System	DJAS	Yes	C	No
Facilities Information System 2.0	FIS	No	L	
General Accounting & Finance System	GAFS	No	L	
General Accounting and Reporting System	GAC	No	ND	
Resource Accounting Management System	RAMS	No	ND	
Standard Accounting & Reporting System	STARS	Yes	PC	No
Standard Accounting, Budgeting, & Reporting System	SABRS	Yes	PC	No
Standard Finance System	STANFINS	No	L	
Standard Operations & Maintenance, Army R&D System	SOMARDS	No	L	
State Accounting & Budget Expenditure Reservation System	SABERS	No	L	
Washington Headquarters Service (WHS) Allotment Accounting System	WAAS	Yes	PC	No
Foreign Military Sales				
Case Management Control System	CMCS	No	L	
Centralized Integrated System for International Logistics	CISIL	No	L	
Defense Integrated Financial System	DIFS	No	L	
Management Information System International Logistics	MISIL	No	L	
Security Assist Management Information System	SAMIS	No	L	

C= Substantially Compliant, PC= Partially Compliant, NC= Noncompliant, ND = Not Determined, L = Legacy

System	System Acronym	Has the System Been Evaluated?	Compliance Status of Evaluated System	Has Compliance Been Validated?
ACCOUNTING SYSTEMS (continued)				
Security Assistance Automated Management Support System	SAAMSS	No	L	
Student Training Analysis & Tracking Information System	STATIS	No	L	
Washington Headquarters Service (WHS) Allotment Accounting System-Modification	WAAS-MOD	No	L	
Departmental Reporting				
Air Force Stock Funds Accounting & Reporting Central Database	AFSF	No	L	
Command On-Line Accounting & Reporting System	COARS	No	L	
General Funds General Ledger System	GFGL	No	L	
Headquarters Accounting & Reporting System	HQARS	No	L	
Industrial Fund General Ledger System	IFGL	No	L	
Program Budget Accounting System – Program, Funds & Order Distribution	PBAS-FD	Yes	C	No
Status of Funds System	SOF	No	L	
Cash Accountability				
Cash Reconciliation System	CRS	No	L	
Centralized Expenditures & Reimbursement Processing System	CERPS	No	L	
Defense Cash Accountability System	DCAS	No	ND	
Financial Reporting System-Accounting	FRS-ACCTG	No	L	
Interdepartmental Fund Billing Group System	IFBGS	No	L	
Merged Accountability & Fund Reporting System	MAFR	No	L	
Trust Fund Accounting				
Trust Fund Accounting System	TFAS	No	L	

C= Substantially Compliant, PC= Partially Compliant, NC= Noncompliant, ND = Not Determined, L = Legacy

Army Critical Feeder Systems

System	System Acronym	Has the System Been Evaluated?	Compliance Status of Evaluated System	Has Compliance Been Validated?
CRITICAL FEEDER SYSTEMS				
Acquisition				
Commodity Command Support System - Logistics	CCSS-L	No	L	
Create On-Line Procurement System	COPS	No	L	
Headquarters Application System	HAS	No	L	
Procurement Automated Data & Document System	PADDS	No	C	No
Standard Army Automated Contracting System	SAACONS	No	L	
Standard Depot System	SDS	No	L	
Personnel				
Electronic Timekeeping System	ETS	No	L	
JUMPS Standard Terminal Input System	JUSTIS	Yes	C	Yes
Standard Installation and Division Personnel System	SIDPERS	No	ND	
Property Management				
Army Medical Department Property Accounting System	AMEDDPAS	No	L	
Integrated Facilities System – Micro/Mini	IFS-M	No	ND	
Real Estate Management Information System	REMIS	Yes	C	Yes
Standard Property Book System – Redesign	SPBS-R	Yes	L	
Inventory Management				
Standard Army Retail Supply System - Objective	SARSS-O	No	L	
Theater Army Medical Management Information System	TAMMIS	No	L	
Worldwide Ammunition & Reporting System	WARS	No	L	

C= Substantially Compliant, PC= Partially Compliant, NC= Noncompliant, ND= Not Determined, L=Legacy

Navy Critical Feeder Systems

System	System Acronym	Has the System Been Evaluated?	Compliance Status of Evaluated System	Has Compliance Been Validated?
CRITICAL FEEDER SYSTEMS				
Personnel				
Standard Labor Data Collection & Distribution Application	SLDCADA	Yes	C	No
Cost Management				
Normalization of Data System	NORM	Yes	C	Yes
Property Management				
Aircraft Engine Management System	AEMS	Yes	C	No
Aircraft Inventory Readiness and Reporting System	AIRRS	Yes	C	No
Asset Tracking Logistics & Supply System I	ATLASS I	No	L	
Conventional Ammunition Integrated Management System	CAIMS	Yes	PC	No
Craft and Boats Support System	CBSS	Yes	C	No
Equipment Reporting Registration & Tracking System	ERRTS	No	L	
Logistics Management System	LMS	No	L	
Marine Ammunition Accounting & Reporting System II	MAARS II	No	L	
Marine Corps Artifact Management System	MCAMS	No	ND	
Metrology Automated System for Uniform Recall & Reporting	MEASURE	Yes	C	No
SWFLANT Missile History and Status Report System	MHSRS-LANT	Yes	C	Yes
SWFPAC Missile History and Status Report System	MHSRS-PAC	Yes	C	Yes
Naval Vessel Register	NVR	Yes	C	Yes
Navy Facility Assets Data Base	NFADB	Yes	NC	No
Support Equipment Resource Management Information System	SERMIS	Yes	C	No
Supported Activities Supply System	SASSY	No	L	
Inventory Management				
Industrial Logistics Support Management Information System	ILSMIS	Yes	C	No
Shipboard Uniform Automated Data Processing System	SUADPS	No	L	
Uniform Automated Data Processing System – Inventory Control Point B04	UADPS-ICP B04	Yes	PC	No
Uniform Automated Data Processing System – Stock Point Applications	UADPS-SP	Yes	PC	No

C= Substantially Compliant, PC= Partially Compliant, NC= Noncompliant, ND = Not Determined, L = Legacy

Air Force Critical Feeder Systems

System	System Acronym	Has the System Been Evaluated?	Compliance Status of Evaluated System	Has Compliance Been Validated?
CRITICAL FEEDER SYSTEMS				
Acquisition				
Acquisition & Due-In System	ADIS	No	ND	
Acquisition Management Information System	AMIS	No	L	
Automated Business Services System	ABSS	No	ND	
Base Contracting Automated System	BCAS	No	L	
Commercial Operations Integrated System	COINS	No	ND	
Personnel				
Depot Maintenance Workload Planning & Control System	MWPCS	No	ND	
Maintenance Labor Distribution & Cost System	MLDCS	Yes	NC	
Personnel Data System	PDS	No	L	
Time & Attendance Reporting System	TASYS	No	L	
Cost Management				
Air Force Restoration Information Management Systems	AFRIMS	No	ND	
Airlift Services Industrial Funds Integrated Computer System	ASIFICS	Yes	NC	
AMARC – Management Information System	AMARC-MIS	No	ND	
Contract Depot Maintenance Production & Cost System	CDMPC	Yes	NC	
Depot Maintenance Budget Management Cost System	MBMCS	No	ND	
Job Order Cost Accounting System II	JOCAS II	Yes	C	Yes
On-Line Vehicle Interactive Management System	OLVIMS	Yes	NC	
Project Order Control System	POCS	Yes	NC	
Property Management				
Air Force Equipment Management System	AFEMS	Yes	NC	
Combat Ammunition System – ACP	CAS-A	No	L	
Comprehensive Engine Management System	CEMS	No	L	
Reliability & Maintenance Information System	REMIS	No	L	
Requirements Data Bank (Special Tools/Test Equipment)	STE	Yes	NC	
Work Information Management System	WIMS	No	L	
Inventory Management				
AMARC – Asset Control System	AMARC-ACS	No	L	
Fuels Automated Management System	FAMS	No	L	
Information Processing Management System	IPMS	No	L	
Item Manager’s Wholesale Requisition System	IMWRP	No	L	
Job Order Production Master System	JOPMS	No	ND	
Recoverable Assembly Management Process	RAMP	No	L	

System	System Acronym	Has the System Been Evaluated?	Compliance Status of Evaluated System	Has Compliance Been Validated?
CRITICAL FEEDER SYSTEMS (continued)				
Inventory Management (continued)				
Special Support Stock Control Distribution System	SSSCD	No	L	
Stock Number User Directory	SNUD	No	ND	
Wholesale and Retail Receiving/Shipping System	WRRS	No	L	

C = Substantially Compliant, P = Partially Compliant, N = Noncompliant, ND = Not Determined, L = Legacy

Defense Agency Critical Feeder Systems

System	System Acronym	Has the System Been Evaluated?	Compliance Status of Evaluated System	Has Compliance Been Validated?
CRITICAL FEEDER SYSTEMS				
Acquisition				
Procurement Request Information System – NIMA	PRISM	No	L	
Personnel				
Defense Finance and Accounting Service Automated Time, Attendance, and Production System	ATAAPS	No	ND	
Defense Civilian Personnel Data System – DHRA	DCPDS	No	ND	
Cost Management				
Foreign Military Sales Credit System	FMSCS	No	L	
Standard Automated Voucher Examination System – DCA	SAVES	No	L	
Property Management				
Defense Medical Logistics Standard Support Program – OASD (HA)	DMLSS	No	ND	
Defense Property Accountability System – DLA	DPAS	Yes	C	Yes
Inventory Management				
Accounting and Inventory Management System – DeCA	AIMS	No	ND	

C = Substantially Compliant, P = Partially Compliant, N = Noncompliant, ND = Not Determined, L = Legacy