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Information Resources
Management

MEMORANDUM FOR THE CORPORATE INFORMATION MANAGEMENT COUNCIL

SUBJECT: Information Systems Capability Assessment

The Deputy Secretary of Defense established the Corporate Information Management (CIM) initiative to improve business processes and eliminate redundant information systems within the Department of Defense. In support of this initiative, functional requirements groups in selected business areas have been established. Two such groups in the business area of financial operations are Contract Payment and Financial Operations.

The Financial Operations and Contract Payments Groups are required to analyze existing and planned automated information systems that have been identified as operational or in an advanced state of development. To assist in this process, the Financial Operations and Contract Payments Groups have developed a set of standard functional descriptors that may, in whole or in part, be applicable to financial operations systems. These functional descriptors are presented in attachment 1.

It is requested one set of attachment 1 be completed for each system identified at attachment 2. The requested information will assist in determining which systems require further study and analysis to determine their capability to support specified functional requirements. This assessment is a vital step in the overall CIM process.

The completed attachment(s) need to be returned, no later than 30 days from the date of this memorandum to:

Corporate Information Management
Group for Financial Operations
2221 Jefferson Davis Highway, Room 580
Arlington, VA 22202

The point of contact for this requirement is Mr. William L. Blumberg, AUTOVON 332-4922 or commercial (703) 602-4922. Mr. Russ Brinton, AUTOVON 226-1340 or commercial (703) 696-1340, is the point of contact for specific questions related to contract payment issues. RCS:DD-COMP(AR)1850 has been assigned to this reporting requirement.

C Kendall
Cynthia Kendall
Deputy Comptroller (Information)
Resources Management)

Attachments

GENERAL FUNCTIONAL DESCRIPTORS

A. GENERAL LEDGER CONTROL

The general ledger function records the impact of accounting transactions, regardless of source, in the general ledger on a double entry basis. Transactions include those entered directly into the general ledger; those accepted from other functions or activities within financial operations; and those received from ancillary systems which interface with financial operations. Reconciles general ledger account balances with subsidiary records. Maintains accounting and fiscal balances with subsidiary records. Maintains accounting and fiscal information used for control purposes and for the preparation of financial reports. The general ledger is the highest level of summarization and contains real, nominal and statistical accounts, including budgetary and proprietary accounts. Produces mandated or ad hoc reports and inquiries consolidated at the appropriate level of detail. Incorporates established policies and procedures providing for internal and quality controls.

Please check the following statements that are characteristics of the general ledger function and provide the responses solicited. If additional space is required please provide attachments referencing the information requested. Include any additional general ledger functionality you consider to be relevant that is not addressed in this section.

1. The general ledger control function:

_____ receives general ledger interface data from other ancillary systems. Those systems are:

_____ passes general ledger interface data to other ancillary systems. Those systems are:

- _____ is performed entirely in another AIS.
- _____ is partially performed in this AIS and another system referred to as _____.
- _____ is performed entirely within this AIS.
- _____ is a manual process.

Please continue with this section if any of the general ledger control functions are performed in this AIS. Otherwise, skip to the following section entitled Funds Distribution and Control.

STANDARD FUNCTIONAL DESCRIPTORS

COMMON/TECHNICAL DESCRIPTORS AND CHARACTERISTICS

1. The name of this automated information system (AIS) is:

2. The functional proponent agency for the AIS is:

_____ Army

_____ Air Force

_____ Marine Corps

_____ Navy

_____ Defense Agency: _____

3. The proponent point of contact (POC) and telephone number for this AIS is: _____

4. Portions of the component serviced by the AIS include:

_____ the component headquarters.

_____ all component major commands.

_____ a portion of the components major commands.

_____ all field level activities within the component.

_____ a portion of the field level activities within the component.

If the following function, as stated, is performed entirely by the AIS indicate by placing an "A" in the space provided. If the function is partially performed by the system, and partially a manual function, indicate by placing a "P" in the space provided. If the AIS does not perform any of the function, leave the space blank. Enter "N/A" if the statement is not applicable.

2. The general ledger control module:

- _____ produces a trial balance that is based on the transactions processed by the other functional modules of the AIS.
- _____ produces a trial balance based on a financial data interface received from an ancillary system.
- _____ uses the U.S. Standard chart of accounts.
- _____ uses another chart of accounts referred to as: _____.
- _____ uses a double entry posting basis.
- _____ accommodates entering subsequent month transactions prior to closing out the current period.
- _____ accommodates transactions for multiple appropriations.
- _____ accommodates transactions for multiple fiscal years.

3. The accounts posted are:

- _____ summary accounts.
- _____ detail posting accounts.
- _____ real accounts (asset, Liability and equity).
- _____ nominal accounts (revenue and expense).
- _____ budgetary accounts.
- _____ statistical accounts.
- _____ closed at month-end.
- _____ closed at quarter-end.
- _____ closed at year-end.
- _____ established for the new fiscal year.

4. The account balances reflect:

- _____ month-to-date totals.
- _____ quarter-to-date totals.
- _____ year-to-date totals.
- _____ inception-to-date totals.

5. Please provide the following information for a point of contact regarding the above function:

Name: _____
Organization: _____
Phone: _____
Telefax number: _____

B. FUNDS DISTRIBUTION AND CONTROL

The funds distribution and control function receives and records OMB Apportionments and Treasury Warrants. It receives and records the release of Programming and Funding Authorities through the allocation, suballocation, allotment, suballotment and other distribution processes including reprogramming actions and reimbursable authorities. Certifies the availability of funds and records these financial events in a subsidiary ledger to the general ledger. Maintains fund authority accounts as well as commitments, obligations (Undelivered Orders), accrued expenditures (Paid and Unpaid), orders received, earned reimbursements and collections. Shares, supplements and models data for preparing estimates of future programs, budget targets, and restrictions. Includes special actions usually performed at the Military Department or DOD Component level. Produces mandated or ad hoc reports and inquiries consolidated at the appropriate level of detail. Incorporates established policies and procedures providing for internal and quality controls.

Please check the following statements that are characteristics of the funds distribution and control function and provide the responses solicited. If additional space is required please provide attachments referencing the information requested. Include any additional funds distribution and control functionality you consider to be relevant that is not addressed in this section.

1. The funds distribution and control function:

_____ receives funds distribution and control interface data from other ancillary systems. Those systems are:

_____ passes funds distribution and control interface data to other ancillary systems. Those systems are:

_____ is performed entirely in another AIS.

_____ is partially performed in this AIS and another system referred to as _____.

_____ is performed entirely within this AIS.

_____ is a manual process.

Please continue with this section if any of the funds distribution and control functions are performed in this AIS. Otherwise, skip to the following section entitled Cost Accumulation.

If the following function, as stated, is performed entirely by the AIS, indicate by placing an "A" in the space provided. If the function is partially performed by the system, and partially a manual function, indicate by placing a "P" in the space provided. If the AIS does not perform any of the function, leave the space blank. Enter "N/A" if the statement is not applicable.

2. The AIS processes accounting transactions for:

- Operation and Maintenance appropriations
 - Procurement Appropriations
 - Research, Development, Test and Evaluation (RDT&E) appropriations
 - Military Construction appropriations
 - Military Personnel appropriations
 - Reserve Personnel appropriations
 - Stock Funds
 - Industrial Funds
 - Trust Funds
 - Other appropriations:
-
-

3. The system provides for recording receipt and distribution of fund authorities (such as budget authority, reimbursement authority, contract authority, obligation authority, cash) by:

- account classification codes compatible with the budget structure
- separate limitations contained in the appropriation act
- apportionments
- administrative limitations
- original fund values separate from reprogrammed amounts

4. The AIS:

- provides a method to ensure that funds distributed do not exceed funds received.
- provides for reject, suspense, and control of transactions failing the fund availability test.
- maintains current information on commitments, obligations, and expenditures by accounting classification and administrative limitations.
- provides warning notices when commitments, obligations or expenditures exceed available fund balances.
- records and tracks reimbursable orders received.
- provides warning when orders received exceed reimbursable authority.
- provides warning notice when reimbursable earnings exceed reimbursable order amount.

5. The AIS processes accounting transactions for:

- _____ unexpired funds.
- _____ expired funds.
- _____ lapsed (merged) funds.
- _____ at the detail level for lapsed funds.
- _____ at the summary level for lapsed funds.

6. In support of budget execution the AIS:

- _____ provides for recording financial operating plans.
- _____ provides for comparing actual to budget data at the operating plan level.
- _____ provides the capability to perform data analysis, extraction, projections, etc... for budget forecasting.
- _____ summarizes data and generates budget execution reports.

7. Please provide the following information for a point of contact regarding the above function:

Name: _____
Organization: _____
Phone: _____
Telefax number: _____

C. COST ACCUMULATION

Includes the measurement of resources used in accomplishing a specified purpose, such as performing a service, providing a product, or carrying out an activity such as a project or program. Includes the classification and distribution of incurred costs to the unit receiving the benefit, including the distribution of overhead and depreciation, depletion, or amortization. Provides meaningful analysis and comparisons that measure compliance with management policies as well as evaluate the efficiency and economy of resources used in the various activities. Produces mandated or ad hoc reports and inquiries consolidated at the appropriate level of detail. Incorporates established policies and procedures providing for internal and quality controls.

Please check the following statements that are characteristics of the cost accumulation function and provide the responses solicited. If additional space is required please provide attachments referencing the information requested. Include any additional cost accumulation functionality you consider relevant that is not addressed in this section.

1. The cost accumulation function:

_____ receives cost accumulation interface data from other ancillary systems. Those systems are:

_____ passes cost accumulation interface data to other ancillary systems. Those systems are:

- _____ is performed entirely in another AIS.
- _____ is partially performed in this AIS and another system referred to as _____.
- _____ is performed entirely within this AIS.
- _____ is a manual process.

Please continue with this section if any of the cost accumulation functions are performed in this AIS. Otherwise, skip to the following section entitled Receivables.

If the following function, as stated, is performed entirely by the AIS, indicate by placing an "A" in the space provided. If the function is partially performed by the system, and partially a manual function, indicate by placing a "P" in the space provided. If the AIS does not perform any of the function, leave the space blank. Enter "N/A" if the statement is not applicable.

2. The cost accumulation module is:

- a job/work order cost accumulation system.
- a process cost accumulation system.
- other; describe _____

3. The cost accumulation system determines the cost of resources consumed by:

- actual cost.
- predetermined rates.
- standard cost.

4. Overhead cost pools are:

- allocated on some basis such as direct labor hours, direct labor dollars, total direct costs, etc.

5. Costs accumulated include:

- civilian labor
- military labor
- supplies and material
- travel and transportation
- contracts
- depreciation
- other (specify)

6. The cost accumulation module accounts for:

- units of output.
- cost of each unit of output.
- work measurement completion counts.
- work measurement unit standards.

7. Please provide the following information for a point of contact regarding the above function:

Name: _____
Organization: _____
Phone: _____
Telefax number: _____

D. RECEIVABLES

As a subsidiary ledger to a general ledger, records the value of goods and services provided to customers including accruals. Produces bills to customers and debtors. Manages overpayments and refunds. Records collections. Reviews, analyzes, validates and follows up to ensure accuracy and prompt collection. Identifies and writes off uncollectible accounts and performs debt management. Produces mandated or ad hoc reports and inquiries consolidated at the appropriate level of detail. Incorporates established policies and procedures providing for internal and quality controls.

Please check the following statements that are characteristics of the receivables function and provide the responses solicited. If additional space is required please provide attachments referencing the information requested. Include any additional receivables functionality you consider relevant that is not addressed in this section.

1. The receivables function:

_____ receives receivables interface data from other ancillary systems. Those systems are:

_____ passes receivables interface data to other ancillary systems. Those systems are:

- _____ is performed entirely in another AIS.
- _____ is partially performed in this AIS and another system referred to as _____.
- _____ is performed entirely within this AIS.
- _____ is a manual process.

Please continue with this section if any of the receivables functions are performed in this AIS. Otherwise, skip to the following section entitled Payables.

If the following function as stated is performed entirely by the AIS, indicate by placing an "A" in the space provided. If the function is partially performed by the system, and partially a manual function, indicate by placing a "P" in the space provided. If the AIS does not perform any of the function, leave the space blank. Enter "N/A" if the statement is not applicable.

2. The receivables module:

- _____ maintains detailed information by debtor, such as, individual employee, private sector organization, state or local government, or other federal agency.
- _____ maintains receivables for reimbursable orders.
- _____ performs billing functions.
- _____ updates each account when billing documents are generated and collections are received.
- _____ calculates and assesses interest, penalty, and administrative charges on overdue receivables.
- _____ provides the capability to waive interest, penalty, and administrative charges by authorized personnel.
- _____ provides for account aging.
- _____ accounts for debts referred to other agencies outside the component for offset/collection.
- _____ accounts for debts referred by other agencies for collection.
- _____ accommodates collection offsets on behalf of other government agencies.
- _____ generates follow up documents on overdue accounts
- _____ provides transaction history.
- _____ tracks performance against goals.

3. Please provide the following information for a point of contact regarding the above function:

Name: _____
Organization: _____
Phone: _____
Telefax number: _____

E. PAYABLES

As a subsidiary ledger to a general ledger, receives evidence of liability and/or requests for payment from individuals and organizations, and identifies proper time periods for disbursements. Ensures, attests to and assumes liability for their legality, propriety and correctness. Produces certified entitlement data, or rejects request and returns to the originator. Records liability for the receipt of goods and services including accruals. Reviews, analyzes, validates and follows up to ensure accuracy of recorded liability. Records liquidation of liability (disbursement or cancellation). Produces mandated or ad hoc reports and inquiries consolidated at the appropriate level of detail. Incorporates established policies and procedures providing for internal and quality controls.

Please check the following statements that are characteristics of the payables function and provide the responses solicited. If additional space is required please provide attachments referencing the information requested. Include any additional payables functionality you consider relevant that is not addressed in this section.

1. The payables function:

_____ receives payables interface data from one or more ancillary systems. Those systems are:

_____ passes payables interface data to one or more ancillary systems. Those systems are:

- _____ is performed entirely in another AIS.
- _____ is partially performed in this AIS and another system referred to as _____.
- _____ is performed entirely within this AIS.
- _____ is a manual process.

Please continue with this section if any of the payables/bill paying functions are performed in this AIS. Otherwise, skip to the following section entitled Disbursing and Collecting.

If the following function as stated is performed entirely by the AIS, indicate by placing an "A" in the space provided. If the function is partially performed by the system, and partially a manual function, indicate by placing a "P" in the space provided. If the AIS does not perform any of the function, leave the space blank. Enter "N/A" if the statement is not applicable.

2. The payables module:

- _____ records the receipt and acceptance of materials, supplies, utilities, and services.
- _____ identifies accounts payables to the contract detail line item or lower level.
- _____ provides the capability to cross reference obligating documents to the associated contract detail level.
- _____ identifies accounts payables to the obligation document number level for non-contract payables.
- _____ records the liability for government transportation requests and military transportation requests associated with official travel.
- _____ records the liability for accrued and unpaid salaries and wages.
- _____ records the liability for accrued and unpaid fringe benefits.
- _____ upon receipt of products, goods and services, records the accounts payable and liquidates the associated undelivered order.
- _____ records information necessary to support the billpaying function.
- _____ maintains an audit file that provides accounts payable transaction history.

The following functionality addresses the area of contract payments. If the contract billpaying entitlement functions are performed in another AIS, skip to the following section entitled Disbursing and Collecting. If the contract billpaying functions are performed in this AIS, please continue to check the following statements that are applicable.

3. The contract billpaying entitlement function:

- _____ verifies transactions to avoid payment of duplicate invoices.
- _____ maintains a vendor file that includes data to support the accounts payable processes.
- _____ validates payment requests against the liability resulting from the receipt and acceptance.
- _____ provides for automated invoicing input to the AIS.
- _____ generates request for billing adjustments to include AIS request preparation, ageing of request, and regulatory followup.
- _____ provides for the separate payment of interest penalties, when required.
- _____ provides for withholding payments subject to contractual requirements or pending litigation.
- _____ provides for the tracking of invoices from receipt of the invoice through disbursement.
- _____ provides for tracking invoices that have been returned to the vendor.
- _____ provides for the processing of progress payments.
- _____ provides for maintaining contractor indebtedness information.
- _____ provides information necessary to direct payments to financial institutions acting as an agent or an assignee of the vendor.
- _____ provides information required for payments made by EFT.
- _____ provides information on material received and accepted for which no invoice has been received.
- _____ provides information on invoices received for which no receipt and acceptance transactions are recorded.
- _____ uses presumptive acceptance in determining payment dates.
- _____ schedules payments.
- _____ computes payment amounts, deducting discounts or withholdings and adding interest or penalties when appropriate.
- _____ consolidates multiple invoices for single payments to the vendor.
- _____ allows changes to payment schedules by authorized personnel.
- _____ allows a payment to be removed from the automated scheduling stream.
- _____ provides information about each payment to reflect the stage of the scheduling process that the payment has reached and the date each step was reached.
- _____ provides for the recording and processing of manual checks.
- _____ reestablishes accounts payables as a result of voided checks.
- _____ collects information on discounts taken and lost.
- _____ distinguishes between discounts that are advantageous to the government and those that are not.

- _____ collects information on interest penalties.
- _____ provides all relevant payment identification information such as order number, invoice number, reason and amount of disallowances, interest penalty amount, payment number, and final payment notification.
- _____ provides for the payment of transportation FOB origin charges.
- _____ provides for advance payments to contractors.
- _____ provides for holdback on progress payments.
- _____ provides the capability for fast pay.
- _____ provides inquiry capability for responding to vendor inquiries.
- _____ identifies and records information related to reimbursements made to vendors, employees or others when the payment is considered miscellaneous income which is subject to federal tax and which must be reported to the Internal Revenue System.
- _____ produces IRS 1099s.
- _____ provides the ability to select items for audit, based on user-defined criteria.
- _____ provides information necessary to report:
 - _____ the number of interest penalties paid.
 - _____ the amount of interest penalties paid.
 - _____ the relative frequency, on a percentage basis, of interest penalty payments to the total number of payments.
 - _____ the number, total amount, and relative frequency, on a percentage basis, of payments made 5 days or more before the due date, except where cash discounts were taken.
- _____ verifies that all contractual conditions affecting contract payment have been met.
- _____ provides visibility of missing or erroneous entitlement information.
- _____ provides the ability to select items for audit, bases on user defined criteria.

3. Please provide the following information for a point of contact regarding the above function:

Name: _____
 Organization: _____
 Phone: _____
 Telefax number: _____

F. DISBURSING AND COLLECTING

Disbursing receives and validates payment transactions and process payments to authorized recipients. Collecting receives and prepares collection transactions. The Disbursing and Collecting function records results of these transactions and reports to other functional activities and the Treasury. These activities also maintain accountability for monies held at personal risk by the Disbursing Officer which includes maintaining controls, physical security, and principal-agent relationships. Provides bank like services and foreign currency operations when needed.

Please check the following statements that are characteristic of the disbursing and collecting function and provide the responses solicited. If additional space is required please provide attachments referencing the information requested. Include any additional disbursing and collecting functionality you consider relevant that is not addressed in this section.

1. The disbursing and collecting function:

_____ receives disbursing and collecting interface data from other ancillary systems. These systems are:

_____ passes disbursing and collecting interface data to other ancillary systems. Those systems are:

_____ is performed entirely in another AIS.
_____ is partially performed in this AIS and another system referred to as:

_____ is performed entirely within this AIS.
_____ is a manual process.

If the disbursing and collecting functions are performed in another AIS, skip to the following section entitled Travel. If the disbursing and collecting functions are performed in this AIS, please continue to check the following statements that are applicable.

If the following function as stated is performed entirely by the AIS, indicate by placing an "A" in the space provided. If the function is partially performed by the system, and partially a manual function, indicate by placing a "P" in the space provided. If the AIS does not perform any of the function, leave the space blank. Enter "N/A" if the statement is not applicable.

2. The AIS performs the following disbursement and collection functions:

- _____ disbursement voucher processing.
- _____ printing of U.S. Treasury checks.
- _____ printing of foreign currency checks.
- _____ support of cash payments.
- _____ producing of Electronic Funds Transfer (EFT) payments.
- _____ tracking of EFT payments.
- _____ printing of U.S. Savings bonds.
- _____ collection voucher processing.
- _____ U.S. and foreign currency accommodation exchange functions.
- _____ records advances and returns to agents and cashiers.
- _____ records increases and decreases to Disbursing Officers' accountability.
- _____ records predecessor Disbursing Officers' accountability.
- _____ records prior period check issue adjustments.
- _____ records deposits transactions.
- _____ records journal vouchers.
- _____ maintains disbursing officer suspense and clearing accounts.

Produces reports for:

- _____ daily cashier activity.
- _____ daily proof of cash-on-hand.
- _____ daily statement of accountability.
- _____ daily statement of disbursement and collection transactions.
- _____ Treasury check issue.
- _____ confirmed deposits.
- _____ statement of accountability (SF 1219).
- _____ schedule of canceled or undelivered checks.
- _____ statement of designated depository accounts (SF 1149).
- _____ quarterly foreign currency.
- _____ bond issuance schedule.
- _____ transaction audit trail.

_____ other (please list).

3. Please provide the following information for a point of contact regarding the above function:

Name: _____

Organization: _____

Phone: _____

Telefax number: _____

G. TRAVEL

This business activity begins with the receipt of requests for travel advance or for travel settlement. The function determines the amount of entitlement due the traveler and forwards the entitlement package to the disbursing and collection business activity. Included are civilian and military travel for temporary duty (TDY) and permanent change of station (PCS) both CONUS and overseas. This entitlement function includes amounts due to travelers and owed to travelers. Individual traveler history records are maintained in this function.

1. This Travel function:

- receives travel computation interface data from other ancillary systems. Those systems are: _____
- passes travel computation interface data to other ancillary systems. Those systems are: _____
- performed entirely in another AIS.
- is partially performed in this AIS and another system referred to as _____
- is performed entirely within this AIS.
- is a manual process.

Please continue with this section if any of the Travel Computation functions are performed in this AIS. Otherwise, skip to the following section entitled Military Pay.

If the following function, as stated, is performed entirely by the AIS indicate by placing an "A" in the space provided. If the function is partially performed by the system, and partially a manual function, indicate by placing a "P" in the space provided. If the AIS does not perform any of the function, leave the space blank. Enter "N/A" if the statement is not applicable.

2. The travel function:

- _____ performs TDY entitlement calculation for civilian employees.
- _____ performs TDY entitlement calculation for military members.
- _____ performs PCS entitlement calculation for civilian employees.
- _____ performs PCS entitlement calculation for military members.
- _____ maintain individual traveler transaction history subsidiary records.
- _____ print travel payment vouchers.
- _____ uses an automated linkage with the disbursing and collection function.
- _____ processes and tracks travel advances.
- _____ issues notices of amounts owed by traveler.
- _____ generates reports on outstanding travel advances.

3. Please provide the following information for a point of contact regarding the above function:

Name: _____
Organization: _____
Phone: _____
Telefax number: _____

H MILITARY PAY

The Military Pay function computes entitlements, leave, and retirement data for active, reserve, guard, special category and retired military personnel to include annuitants. It also provides data concerning the function to members, management, other Federal agencies to include OPM, IRS, and Congress as well as state and local governments. The function may or may not provide support for allotment, disbursement, and general accounting.

Please check the following statements that are characteristics of the Military Pay function and provide the responses solicited. If additional space is required please provide attachments referencing the information requested. Include any additional Military Pay functionality you consider to be relevant that is not addressed in this section.

1. The Military Pay function:

_____ receives Military Pay interface data from other ancillary systems. Those systems are:

_____ passes Military Pay interface data to other ancillary systems. Those systems are:

- _____ is performed entirely in another AIS.
- _____ is partially performed in this AIS and another system referred to as _____
- _____ is performed entirely within this AIS.
- _____ is a manual process.

Please continue with this section if any of the military pay functions are performed in this AIS. Otherwise skip to the following section entitled Consolidation and Distribution.

If the following function, as stated, is performed entirely by the AIS indicate by placing an "A" in the space provided. If the function is partially performed by the system, and partially a manual function, indicate by placing a "P" in the space provided. If the AIS does not perform any of the function, leave the space blank. Enter "N/A" if the statement is not applicable.

2. The Military Pay function performs:

- appropriation accounting
- general ledger accounting
- disbursing and collecting
- no accounting but passes information to another accounting system

3. The function contains:

- reference tables that can be updated directly by functional users
- historical records that allow for retroactive processing

4. Categories of payees supported by this function include:

- active duty members
- retired members
- reserve members
- cadet/midshipman
- ROTC members
- guard members
- other _____

5. Please provide the following information for a point of contact regarding the above function:

Name: _____
Organization: _____
Phone: _____
Telefax number: _____

I. CONSOLIDATION AND DISTRIBUTION

Includes consolidation of reports received from subordinate accounting and finance offices. Reports include those types associated with Treasury Department concerning the disbursement and collection of Treasury funds as well as reports that are for agency and service financial management normally related to budget execution. Also included is the clearing of non-cash disbursements and collections transactions normally referred to as interfund and transactions by and for others. These functions may be performed regionally or centrally by agency or service.

Please check the following statements that are characteristics of the consolidation and distribution function and provide the responses solicited. If additional space is required please provide attachments referencing the information requested. Include any additional cost accumulation functionality you consider relevant that is not addressed in this section.

1. The consolidation and distribution function:

_____ receives interface data from other ancillary systems.
Those systems are:

_____ passes interface data to other ancillary systems.
Those systems are:

_____ is performed entirely in another AIS.
_____ is partially performed in this AIS and another system referred to as _____
_____ is performed entirely within this AIS.
_____ is a manual process.

If the following function, as stated, is performed entirely by the AIS indicate by placing an "A" in the space provided. If the function is partially performed by the system, and partially a manual function, indicate by placing a "P" in the space provided. If the AIS does not perform any of the function, leave the space blank. Enter "N/A" if the statement is not applicable.

Please continue with this section if any of the consolidation and distribution functions are performed in this AIS. Otherwise, skip to the following section entitled Other Unique Functionality.

2. The Consolidation and Distribution AIS supports:
 - _____ the component headquarters organizational level.
 - _____ intermediate or command organizational level.
 - _____ other defense components or agencies.

3. The Consolidation function:
 - _____ consolidates and prepares cash accountability reports to the U.S. Treasury.
 - _____ consolidates trial balances.
 - _____ prepares business type financial statements required by U.S Treasury from consolidated trial balances.
 - _____ consolidates and prepares budget execution reports required by OMB and DoD.

4. The Distribution function:
 - _____ receives, matches and distributes payment and collection transactions paid by one fiscal station on behalf of another.
 - _____ receives, matches and distributes interfund (MILSBILS) payment and collection transactions charged to another fiscal station.
 - _____ based upon input from program and budget, generates funding documents from the component or agency headquarters level to subordinate organizational levels.

5. Please provide the following information for a point of contact regarding the above function:

Name: _____
 Organization: _____
 Phone: _____
 Telefax number: _____

J. OTHER UNIQUE FUNCTIONALITY (OPTIONAL)

If the AIS performs some unique financial operations function not described in the preceding sections, please provide the information requested below.

1. Briefly describe the function(s) that the AIS performs.

2. Briefly describe the functionality of interfaces, if any, this AIS provides to other automated systems including the name of the system the data is provided to.

3. Briefly describe the functionality of interfaces, if any, this AIS receives from other automated systems including the name of the system the data is received from.

4. Please provide the following information for a point of contact regarding the above function:

Name: _____
Organization: _____
Phone: _____
Telefax number: _____

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LIST OF AUTOMATED INFORMATION SYSTEMS (AIS)
FROM CORPORATE INFORMATION MGT./FINANCIAL OPERATIONS GROUP

COMPONENT: SYSTEM NAME:

FOG
CONTROL
NUMBER:

DLA	AUTOMATED PAYROLL, COST AND PERSONNEL SYSTEM	D001
DLA	AUTOMATED VOUCHER EXAMINATION DISBURSING SYSTEM	D002
DLA	BASE OPERATIONS SUPPORT SYSTEM	D003
DLA	DEFENSE FUEL AUTOMATED MANAGEMENT SYSTEM	D004
DLA	DEFENSE INDUSTRIAL FUND	D007
DLA	DEFENSE INTEGRATED SUBSISTENCE MGT SYSTEM	D005
DLA	MECHANIZATION OF CONTRACT ADMINISTRATION SERVICES	D008
DLA	STANDARD AUTOMATED MATERIAL MANAGEMENT SYSTEM	D009

LIST OF AUTOMATED INFORMATION SYSTEMS (AIS)
FROM CORPORATE INFORMATION MGT./FINANCIAL OPERATIONS GROUP

COMPONENT:	SYSTEM NAME:	FOG CONTROL NUMBER:
OSD	AFRTS/WAAS MODIFIED	S009
OSD	DCA/DECCO COMMERCIAL COMMUNICATIONS INDUSTRIAL FUND	S004
OSD	DCA/WAAS MODIFIED (HEADQUARTERS)	S010
OSD	DCAA OPERATING ACCOUNTING SYSTEM	S008
OSD	DIS GENERAL APPROPRIATION SYSTEM	S003
OSD	DNA CENTRALIZED ACCOUNTING & FINANCIAL RESOURCES MGT SYSTEM	S006
OSD	DODDS DEPARTMENTAL ACCOUNTING SYSTEM	S016
OSD	DODDS REGIONAL/WAAS MODIFIED	S012
OSD	DSAA ACCOUNTING SYSTEM	S007
OSD	DSAA SPECIAL DEFENSE ACQUISITION FUND	S014
OSD	DSAA/DEFENSE INTEGRATED FINACIAL SYSTEM	S015
OSD	OCHAMPUS RESOURCE ACCOUNTING MANAGEMENT SYSTEM	S005
OSD	USUHS COLLEGE & UNIVERSITY FINANCIAL SYSTEM	S013
OSD	WHS ALLOTMENT ACCOUNTING SYSTEM	S001
OSD	WHS APPROPRIATION CONTROL & REPORTING SYSTEM	S011
OSD	WHS TRUST FUND ACCOUNTING	S002

LIST OF AUTOMATED INFORMATION SYSTEMS (AIS)
FROM CORPORATE INFORMATION MGT./FINANCIAL OPERATIONS GROUP

COMPONENT:	SYSTEM NAME:	FOG CONTROL NUMBER:
MC	JOINT UNIFORM MILITARY PAY/MANPOWER MANAGEMENT SYSTEM (JUMPS/MMS)	N116
MC	MARINE CORPS COMMERCIAL ACCOUNTS PROCESSING SYSTEM	N083
MC	MARINE CORPS EXPENDITURE REIMBURSEMENT REPORTING SYSTEM (MCERRS)	N081
MC	MARINE CORPS INDUSTRIAL FUND SYSTEM (MCIF)	N080
MC	MARINE CORPS TRAVEL ADVANCE AND SETTLEMENT SYSTEM	N082
MC	MARINE CORPS WEAPONRY	N084
MC	RESERVE MANPOWER MANAGEMENT AND PAY SYSTEM (REMMPS)	N114
MC	RETIRED PERSONNEL PAY SYSTEM (RPPS)	N115
MC	STANDARD ACCOUNTING, BUDGETING AND REPORTING SYSTEM (SABRS)	N079

LIST OF AUTOMATED INFORMATION SYSTEMS (AIS)
FROM CORPORATE INFORMATION MGT./FINANCIAL OPERATIONS GROUP

COMPONENT:	SYSTEM NAME:	FOG CONTROL NUMBER:
DON	ACTIVE DUTY PAY SYSTEM	N107
DON	AIRCRAFT	N050
DON	AMALGAMATED DATA MANAGEMENT SYSTEM	N052
DON	AUTHORIZATION ACCOUNTING ACTIVITY-RESOURCES MANAGEMENT SYSTEM ROTA, SPAIN	N063
DON	AUTOMATED TRAVEL ORDER SYSTEM	N117
DON	AVIATION SUPPORT EQUIPMENT	N051
DON	CENTRALIZED EXPENDITURE/REIMBURSEMENT PROCESSING SYSTEM	N002
DON	CHIEF OF NAVAL EDUCATION AND TRAINING COST SYSTEM	N068
DON	COMMISSARY STORES REPORTING SYSTEM	N058
DON	DAVID TAYLOR RESEARCH CENTER, BETHESDA	N032
DON	DB SYSTEM (NAVAL FOOD SERVICE SYSTEM OFFICE, WASHINGTON, DC)	N073
DON	DEFENSE ADVANCED RESEARCH PROJECT AGENCY SYSTEM	N074
DON	DISBURSING RETURNS OFFICERS OVERSEAS	N118
DON	FASTDATA	N067
DON	FINANCIAL MANAGEMENT INFORMATION SYS CONSTRUCTION BATTALION CENTER INTEGRATED DISBURSING & ACCTG SYS	N060
DON	FLEET ACCOUNTING AND DISBURSING CENTER PROCESSING SYSTEM	N011
DON	FLEET RESOURCES ACCOUNTING MODULE	N061
DON	FOREIGN MILITARY TRAINING FINANCIAL MANAGEMENT SYSTEM-CNET	N046
DON	INTEGRATED DISBURSING AND ACCOUNTING FINANCIAL MANAGEMENT SYSTEM (REDESIGN) (TERMINATED)	N062
DON	INTEGRATED DISBURSING AND ACCOUNTING FINANCIAL MANAGEMENT SYSTEM (UNIVAC) (NETFMS)	N055
DON	INTEGRATED DISBURSING AND ACCOUNTING G03/G06	N059
DON	INTEGRATED DISBURSING AND ACCOUNTING RESOURCE MANAGEMENT SYSTEM	N056
DON	LEDGER ACCOUNTING SYSTEM	N003
DON	MANAGEMENT INFORMATION SYSTEM INTERNATIONAL LOGISTICS	N041
DON	MEDICAL INVENTORY CONTROL SYSTEM	N015
DON	MILITARY ASSISTANCE PROGRAM ACCOUNTING SYSTEM	N006
DON	MILITARY PERSONNEL, NAVY, FINANCIAL MANAGEMENT SYSTEM	N071
DON	MILITARY SEALIFT COMMAND INDUSTRIAL FUND ACCOUNTING SYSTEM	N024
DON	NAVAIR INDUSTRIAL FINANCIAL MANAGEMENT SYSTEM	N019
DON	NAVAL ACADEMY LAUNDRY	N048
DON	NAVAL ACADEMY MIDSHIPMEN PAY SYSTEM	N112
DON	NAVAL ACADEMY MIDSHIPMEN STORE AND DAIRY FARM	N047
DON	NAVAL AIR DEVELOPMENT CENTER, WARMINSTER	N033
DON	NAVAL AIR ENGINEERING CENTER, LAKEHURST	N036
DON	NAVAL AIR PROPULSION CENTER, TRENTON	N040
DON	NAVAL AIR TEST CENTER, PATUXENT RIVER	N031

LIST OF AUTOMATED INFORMATION SYSTEMS (AIS)
FROM CORPORATE INFORMATION MGT./FINANCIAL OPERATIONS GROUP

COMPONENT:	SYSTEM NAME:	FOG CONTROL NUMBER:
DON	NAVAL AVIONICS CENTER, INDIANA	N034
DON	NAVAL CIVIL ENGINEERING LABORATORY, PORT HUENEME	N039
DON	NAVAL COASTAL SYSTEMS CENTER, PANAMA CITY	N038
DON	NAVAL HOSPITAL, OKINAWA SYSTEM	N064
DON	NAVAL OCEAN RESEARCH AND DEVELOPMENT ACTIVITY AUTOMATED RESOURCE MANAGEMENT SYSTEM	N065
DON	NAVAL OCEAN SYSTEMS CENTER, SAN DIEGO	N030
DON	NAVAL ORDNANCE MANAGEMENT INFORMATION SYSTEM	N020
DON	NAVAL ORDNANCE STATION, LOUISVILLE	N037
DON	NAVAL RESEARCH LABORATORY, WASHINGTON	N029
DON	NAVAL SHIP SYSTEMS ENGINEERING STATION, PHILADELPHIA (MODIFIED NIF)	N069
DON	NAVAL SHIP WEAPONS SYSTEMS ENGINEERING STATION, PORT HUENEME	N035
DON	NAVAL SURFACE WARFARE CENTER, DAHLGREN	N027
DON	NAVAL UNDERWATER SYSTEMS CENTER, NEWPORT	N028
DON	NAVAL WEAPONS CENTER, CHINA LAKE	N026
DON	NAVY AUTOMATED TRANSPORTATION DATA SYSTEM	N042
DON	NAVY FACILITIES ASSETS DATA BASE SYSTEM	N078
DON	NAVY HEADQUARTERS FINANCIAL SYSTEM	N001
DON	NAVY HEADQUARTERS STOCK FUND ACCOUNTING SYSTEM	N007
DON	NAVY INDUSTRIAL FUND REPORTING SYSTEM	N017
DON	NAVY MATERIAL TRANSPORTATION OFFICE OPERATION AND MANAGEMENT INFORMATION SYSTEM	N045
DON	NAVY REGIONAL DATA AUTOMATION CENTERS/NAVY DATA AUTOMATION FACILITIES	N022
DON	NAVY STANDARD CLAIMANT ACCOUNTING MODULE	N053
DON	NON-MECHANIZED RESOURCE MANAGEMENT SYSTEM ACTIVITIES	N066
DON	ONR ADMINISTERING OFFICE "M" ACCOUNTING SYSTEM	N005
DON	PACIFIC MISSILE TEST CENTER, POINT MUGU	N025
DON	PERMANENT CHANGE OF STATION RESERVATIONS OBLIGATIONS DATA BASE SYSTEM	N072
DON	PLANT PROPERTY REPORTING SYSTEM	N077
DON	PRINTING RESOURCES MANAGEMENT INFORMATION SYSTEM	N023
DON	PUBLIC WORKS CENTER	N021
DON	RESALE OPERATIONS MANAGEMENT SYSTEM	N014
DON	RESERVE PAY SYSTEM - ARMED FORCES HEALTH PROFESSIONAL SCHOLARSHIP PROGRAM (AFHPSP)	N113
DON	RESERVE PAY SYSTEM - DRILL/ACTIVE DUTY FOR TRAINING (ACDUTRA)	N109
DON	RESERVE PAY SYSTEM -NAVAL RESERVE OFFICER TRAINING CORPS (NROTC)	N111
DON	RESERVE PERSONNEL, NAVY, NEW ORLEANS, FINANCIAL MANAGEMENT SYSTEM (UNIVAC) (NETFMS)	N054
DON	RESPONSIBILITY OFFICE AUTOMATED RESOURCE SYSTEM	N004
DON	RETIRED PAY SYSTEM (ANNUITANTS)	N110
DON	RETIRED PAY SYSTEM (MILITARY RETIREES)	N108

LIST OF AUTOMATED INFORMATION SYSTEMS (AIS)
FROM CORPORATE INFORMATION MGT./FINANCIAL OPERATIONS GROUP

COMPONENT:	SYSTEM NAME:	FOG CONTROL NUMBER:
DON	SHIP REPAIR FACILITY/AUTHORIZATION ACCOUNTING ACTIVITY	N070
DON	SHIPBOARD UNIFORM AUTOMATED DATA PROCESSING SYS FOR SPECIAL ACCTG CLASS 207 SHIPS & AVIATION UNITS	N010
DON	SHIPBOARD UNIFORM AUTOMATED DATA PROCESSING SYSTEM-REAL TIME	N012
DON	SHIPS AND CRAFTS	N049
DON	SHIPS STORES REPORTING SYSTEM AFLOAT	N016
DON	SHIPYARDS MANAGEMENT INFORMATION SYSTEM	N018
DON	SHIPYARDS MANAGEMENT INFORMATION SYSTEM	N087
DON	STANDARD ACCOUNTING AND REPORTING SYSTEM	N043
DON	STANDARD FINANCIAL REPORTING SYSTEM	N076
DON	TRAVEL CLAIMS PAYMENT SYSTEM	N075
DON	TRUST FUND ACCOUNTING PROCEDURES	N044
DON	UNIFORM AUTOMATED DATA PROCESSING SYSTEM-INVENTORY CONTROL POINTS	N008
DON	UNIFORM AUTOMATED DATA PROCESSING SYSTEM-LEVEL II	N013
DON	UNIFORM AUTOMATED DATA PROCESSING SYSTEM-STOCK POINTS	N009
DON	UNIFORM AUTOMATED DATA PROCESSING-STOCK POINTS	N057

LIST OF AUTOMATED INFORMATION SYSTEMS (AIS)
FROM CORPORATE INFORMATION MGT./FINANCIAL OPERATIONS GROUP

COMPONENT:	SYSTEM NAME:	FOG CONTROL NUMBER:
USA	ARMY RESEARCH OFFICE ACCTG SYSTEM	A012
USA	ARMY SECURITY ASSISTENCE TRAINING MGT SYS	A040
USA	AUTOMATED FINANCIAL ENTITLEMENTS SYSTEMS	A007
USA	BELVOIR R&D CENTER ACCTG SYSTEM	A017
USA	CENTRALIZED PROCUREMENT & APPROPRIATION ACCOUNTING SYSTEM	A031
USA	COMMAND INTEGRATED FINANCIAL ACCOUNTING & RPT SYSTEM	A027
USA	COMMODITY COMMAND STANDARD SYSTEM	A001
USA	CONVENTIONAL AMMO WORKING CAPITAL FUND	A013
USA	CORP OF ENGINEERS MANAGEMENT INFORMATION SYSTEM (ACCOUNTING MODULE)	A024
USA	DESCOM ACCTG SYSTEM	A016
USA	HEADQUARTERS ARMY ACCOUNTING AND REPORTING SYSTEM	A026
USA	JOINT UNIFORM MILITARY PAY SYSTEM-ACTIVE ARMY	A033
USA	JOINT UNIFORM MILITARY PAY SYSTEM-RETIRED PAY	A032
USA	MILITARY TRAFFIC MGT COMMAND -ARMY INDUSTRIAL FUND	A028
USA	PINE BLUFF AIF SYSTEM	A009
USA	PROGRAM & BUDGET ACCOUNTING SYSTEM (FUNDS DISTRIBUTION, HQ ACCTG & RPTG, ORDER CONTROL SYS)	A018
USA	RESERVE COMPONENT AUTOMATED PAY SYSTEM SUPPORT	A034
USA	RETAIL STOCK FUND INTEGRATED ACCOUNTING AND REPORTING SYSTEM	A006
USA	ROCK ISLAND AIF SYSTEM	A008
USA	SECURITY AFFAIRS COMMAND ACCT SYSTEM	A014
USA	STANDARD ARMY FINANCIAL INVENTORY ACCOUNTING AND REPORTING SYSTEM	A023
USA	STANDARD ARMY FINANCIAL INVENTORY ACCOUNTING AND REPORTING SYSTEM (MODERNIZATION)	A022
USA	STANDARD ARMY PROCUREMENT APPROPRIATION ACCOUNTING SYSTEM	A004
USA	STANDARD FINANCE & ACCTG SYS (IATS, DOPS, CAPS)	A021
USA	STANDARD FINANCE SYSTEM (STANFINS-R)	A020
USA	STANDARD FINANCE SYSTEM -SUB-SYSTEM 1	A040
USA	STANDARD FINANCIAL SYS-ARMY STOCK FUND/FIN INVENTORY ACCTG	A030
USA	STANDARD INDUSTRIAL FUND SYSTEM	A003
USA	STANDARD OPERATIONS & MAINTENANCE AND RESEARCH AND DEVELOPMENT SYSTEM	A005
USA	STATE ACCTG & BUDGET EXPENDITURE RESER SYSTEM	A019
USA	TEST & EVALUATION COMMAND ACCOUNTING & MGT UNIFORMITY PLAN	A002
USA	THEATER FINANCE MANAGEMENT INFORMATION SYSTEM	A025
USA	TRANSPORTATION DISBURSING & REPORTING SYSTEM	A029
USA	TRANSPORTATION INTEGRATED PAYMENT SYSTEM	A035
USA	VINT HILL FARMS STATION ACCT SYSTEM	A015
USA	WATERVLIET AIF SYSTEM	A010

LIST OF AUTOMATED INFORMATION SYSTEMS (AIS)
FROM CORPORATE INFORMATION MGT./FINANCIAL OPERATIONS GROUP

COMPONENT:	SYSTEM NAME:	FOG CONTROL NUMBER:
AF	A.F. STOCK FUND REPORTING SYSTEM -DEPARTMENTAL	F111
AF	ACADEMY STOCK FUND ACCOUNTING SYSTEM	F128
AF	ACCTG FOR INTERNATIONAL MILITARY SALES, EDUCATION, & TRAIN	F007
AF	ACCTG SYS FOR INDUSTRIAL FUND PROCUREMENT OF GFM	F104
AF	ACQUISITION AND DUE-IN SYSTEM	F052
AF	ACQUISITION MGT INFORMATION SYSTEM	F018
AF	AEROSPACE MAINT & REGENERATION CENTER -ASSET CONTROL SYSTEM	F109
AF	AEROSPACE MAINT & REGENERATION CENTER -COST & BILLING SYS	F110
AF	AEROSPACE VEHICLE INVENTORY STATUS & UTILIZATION RPT SYS	F026
AF	AFROTC CADET PAY SYSTEM	F080
AF	AFROTC SUMMER CAMP PAYROLL SYSTEM	F081
AF	AIR FORCE ACADEMY CADET PAY SYSTEM	F082
AF	AIR RESERVE FORCES PAY AND ALLOWANCES SYSTEM	F005
AF	AIRLIFT SERVICES INDUSTRIAL FUND CHANNEL REVENUE SYSTEM	F086
AF	AUTOMATED BUDGET INTERACTIVE DATA ENVIROMENT SYSTEM	F011
AF	AUTOMATED COMMISSARY OPERATION SYSTEM	F122
AF	AUTOMATED COUPON ACCOUNTING SYSTEM	F123
AF	BASE ACCOUNTS RECEIVABLE SYSTEM	F032
AF	BASE BUDGET AUTOMATED SYSTEM	F038
AF	BASE CONTRACTING AUTOMATED SYSTEM	F036
AF	BASE ENGINEER AUTOMATED MANAGEMENT SYSTEM	F041
AF	BASE-LEVEL UNIQUE FINANCIAL RPT SYS	F021
AF	CASE MANAGEMENT CONTROL SYSTEM --ACCOUNTING SYSTEM	F130
AF	CASUALTY & ANNUITANT PAY SYSTEM	F009
AF	CENTRAL PROCUREMENT ACCOUNTING SYSTEM - BASE	F037
AF	CENTRAL PROCUREMENT ACCOUNTING SYSTEM - COMMAND	F019
AF	CENTRALIZED FUELS MANAGEMENT SYSTEM	F126
AF	COMMAND BUDGET AUTOMATED SYSTEM	F017
AF	COMMAND CONTRACTOR SUPPLY REQUISITION & BILLING SYS	F049
AF	COMMAND ON-LINE ACCOUNTING & REPORTING SYSTEM	F016
AF	COMMAND REAL PROPERTY INVENTORY ACCOUNTING SYSTEM	F030
AF	COMMUNICATION EQUIPMENT BILLING SYSTEMS	F050
AF	COMPREHENSIVE ENGINE MANAGEMENT SYSTEM	F028
AF	DEFENSE INTEGRATED FINANCIAL SYS FOR FOREIGN MILITARY SALES	F129
AF	DEPARTMENTAL ACCOUNTS RECEIVABLE SYSTEM	F006
AF	DEPOT MAINT. INDUSTRIAL FUND COST ACCTG & PRODUCTION RPT SYS	F089
AF	DEPOT MAINTENANCE INDUSTRIAL FUND COST ACCOUNTING	F101
AF	PRODUCTION REPORTING SYSTEM-ALC	
AF	DEPOT MAINTENANCE PRODUCTION COST SYSTEM	F096

LIST OF AUTOMATED INFORMATION SYSTEMS (AIS)
FROM CORPORATE INFORMATION MGT./FINANCIAL OPERATIONS GROUP

COMPONENT:	SYSTEM NAME:	FOG CONTROL NUMBER:
AF	DEPT. ON-LINE ACCOUNTING & REPORTING SYSTEM	F001
AF	EUROPEAN CENTRAL CHARGES & BILLING SYSTEM	F046
AF	FINANCIAL INVENTORY ACCOUNTING SYSTEM	F117
AF	GENERAL ACCOUNTING AND FINANCE SYSTEM -BASE	F031
AF	GENERAL FUNDS GENERAL LEDGER SYSTEM	F003
AF	GOVERNMENT FURNISHED MATERIAL TRANSACTION REPORTING SYSTEM	F103
AF	HQ JOB ORDER COST ACCOUNTING SYSTEM MGT INFO RPT SYS	F020
AF	INDUSTRIAL FUND GENERAL LEDGER SYSTEM -COMMAND	F085
AF	INDUSTRIAL FUND GENERAL LEDGER SYSTEM -DEPARTMENT	F084
AF	INDUSTRIAL FUND LAUNDRY & DRY CLEANING ACCTG SYS-CNTRL	F088
AF	INDUSTRIAL FUND LAUNDRY & DRY CLEANING-BASE	F091
AF	INDUSTRIAL FUND TRAVEL INTERFACE SYSTEM	F087
AF	INDUSTRIAL FUNDS GENERAL LEDGER SYSTEM - BASE	F090
AF	INTEGRATED ACCOUNTS PAYABLE SYSTEM -COMMERCIAL SERVICES A/P	F035
AF	INTEGRATED ACCOUNTS PAYABLE SYSTEM -COMMISSARY A/P	F121
AF	INTEGRATED ACCOUNTS PAYABLE SYSTEM -MATERIAL A/P	F034
AF	INTEGRATED PAYING & COLLECTING SYSTEM	F033
AF	INTERNATIONAL BALANCE OF PAYMENTS REPORTING SYSTEM	F008
AF	INVENTORY SERVICE SYSTEM	F115
AF	JOB ORDER COST ACCOUNTING SYSTEM	F051
AF	JOINT UNIFORM MILITARY PAY SYSTEM	F004
AF	JOINT UNIFORM MILITARY PAY SYSTEM-AIR NATIONAL GUARD	F076
AF	JOINT UNIFORM MILITARY PAY SYSTEM-BASE LEVEL	F075
AF	JUNIOR ROTC INSTRUCTOR PAY AND ALLOWANCE SYSTEM	F079
AF	LOCAL AUTOMATIC MESSAGE ACCOUNTING SYSTEM	F043
AF	MAINTENANCE ACTUAL MATERIAL COST SYSTEM	F097
AF	MAINTENANCE LABOR & PRODUCTION COST SYSTEM	F108
AF	MAINTENANCE LABOR DISTRIBUTION & COST SYSTEM	F093
AF	MAINTENANCE MATERIAL REQUIREMENTS & COST SYSTEM	F107
AF	MANHOUR ACCOUNTING & DISTRIBUTION SYSTEM	F105
AF	MEDICAL MATERIAL ACCOUNTING SYSTEM	F124
AF	MEDICAL MATERIEL MANAGEMENT SYSTEM	F125
AF	MERGED ACCOUNTABILITY & FUND REPORTING SYSTEM	F002
AF	MILITARY AIRLIFT COMMAND TONNAGE & COST SYSTEM	F056
AF	MISCELLANEOUS STUDENT PAY SYSTEM	F078
AF	MISSILE FUELS MANAGEMENT SYSTEM	F127
AF	ON-LINE VEHICLE INTERACTIVE MANAGEMENT SYSTEM	F053
AF	PROJECT ORDER CONTROL SYSTEM	F099
AF	RETIRED PAYROLL SYSTEM	F010
AF	SCOPE DIAL BILLING BILLING VALIDATION SYSTEM	F044
AF	SECURITY ASSISTANCE MANAGEMENT INFORMATION SYSTEM	F131
AF	SELECTED ACQUISITION REPORTING SYSTEM	F025
AF	SPECIAL INTERFUND ACCOUNTING & REPORTING SYSTEM	F119

LIST OF AUTOMATED INFORMATION SYSTEMS (AIS)
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COMPONENT:	SYSTEM NAME:	FOG CONTROL NUMBER:
AF	STANDARD BASE SUPPLY SYSTEM	F112
AF	STANDARD MATERIAL ACCOUNTING SYSTEM	F120
AF	SURFACE TRANSPORT TONNAGE & COST SYSTEM	F057
AF	SYSTEM GENERAL SUPPORT DIVISION STOCK FUND SYS	F118
AF	TACTICAL AIR COMMAND BASE-LEVEL GENERAL ACCTG SYS	F023
AF	TDY TO SCHOOL ACCOUNTING SYSTEM	F083
AF	TELEPHONE BILLING SYSTEM	F045
AF	UNIFORM COST ACCOUNTING & FINANCIAL CONTROL SYSTEM	F106
AF	UNIFORM COST ACCTG DEPOT MAINT BUDGET & MGT COST SYS	F092
AF	VISIBILITY & MANAGEMENT OF OPERATING SUPPORT COSTS SYSTEM	F015
AF	VISIBILITY & MANAGEMENT OF OPERATING SUPPORT COSTS SYSTEM-BASE	F054