



BTA
BUSINESS TRANSFORMATION AGENCY

DoD Business Transformation Agency, Transformation Priorities and Requirements Division

Compliance Checklist for the Standard Financial Information Structure

March 15th, 2010

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Preface

The National Defense Authorization Act (NDAA) requires an information infrastructure that, at a minimum, integrates budget, accounting, program information, systems, and performance. The Office of Management and Budget (OMB): Circular No. A-127, *Financial Management Systems*, and the January 4, 2001, *Revised Implementation Guidance for the Federal Financial Management Improvement Act (FFMIA) of 1996*, requires agency financial management systems to reflect an agency-wide financial information classification structure that is consistent with the U.S. Government Standard General Ledger (USSGL). The Government Performance and Results Act (GPRA) requires annual performance reporting that links performance planned to performance achieved. The OMB, Office of Federal Financial Management (OFFM) system requirements direct, “Within each department or agency, the accounting classification elements and definitions must be standardized to ensure uniform and efficient accounting treatment, classification, and reporting.” The Department of Defense’s answer to these requirements is The Standard Financial Information Structure (SFIS).

The SFIS is a common business language that enables budgeting, performance based management, and the generation of financial statements. The SFIS standardizes financial reporting across DoD, thereby reducing the cost of auditability. It allows revenues and expenses to be reported by programs that align with major goals versus by appropriation categories. It enables decision-makers to efficiently compare programs and their associated activities and costs across DoD. Additionally, it provides a basis for common valuation of DoD programs, assets, and liabilities. The initial SFIS development phase (Phase I) identified and defined data elements needed to support generation of DoD financial statements and for external reporting. The follow on SFIS efforts (Phase II & III) addressed enterprise-wide cost accounting requirements to provide the Department with a better valuation of the total cost of business. Current efforts are focusing on prioritizing SFIS implementation and providing guidance to assist Components in the adoption of the standard based on their legacy, interim, and target environments including Enterprise Resource Programs (ERPs).

While the Checklist focuses specifically on the SFIS, it is a part of the overall BEA compliance, and is one in a series of BEA compliance products. This checklist is required to be used when evaluating systems for SFIS compliance. The decision on which systems are required to be SFIS compliant will be based on SFIS implementation approaches established in the Under-Secretary of Defense (Comptroller) Memo, dated August 2005. These approaches have been more recently defined based on whether a system has been classified as Legacy Accounting, Legacy Business Feeder, Target Business Feeder, or Target Accounting Systems. The decision may further be dependent on various cost benefit analysis, operational necessity, and other considerations as may be necessary. The classification of system types or where a system is in its life-cycle, as well as any other cost benefit decision driving or resulting in whether a system should implement the SFIS, is outside the scope of this checklist. The ultimate guidance to make these decisions should be based on the BEA compliance requirements established by the Investment Review Boards (IRBs). Once the decision has been made that a system will need to implement SFIS, this checklist is to be applied. If a system is classified as a legacy accounting or legacy feeder system, then this checklist is not applicable to the system and will not be required to implement SFIS.

Completing this checklist will allow Components and Agencies to systematically determine whether specific SFIS systems requirements are currently met. In determining compliance with SFIS requirements, Components and Agencies should assess the results of the completed checklist based on the applicable SFIS target financial system or target business feeder system requirements taken as a whole.

This Checklist, the USSGL SFIS Transaction Library, the BEA, and the OMB documents previously



mentioned should be used concurrently. Those using this tool must apply experienced judgment in its interpretation and application. They must consider the impact of the completed checklist on an entire system and whether the system, as a whole, substantially complies with the SFIS requirements.

JFMIP (the program now under the OMB; OFFM) has been issuing requirements as part of the Federal Financial Management System Requirements series that formed the foundation for a system evaluation effort. The GAO has published a checklist of the JFMIP requirements in a format designed to easily determine the requirement. The DoD component and OSD system professionals and managers, as well as, the major software integrators in the federal market are familiar with these documents on a practical level. Therefore, this checklist is designed in a similar manner to the layout and process used for the GAO checklist. Its layout and process should be familiar to the user community and consistent with requirements with which the community has already worked.

Given the nature of financial requirements, the SFIS Compliance Checklist will continue to change as new requirements are approved by the SFIS Governance Board. A new version of the SFIS Checklist will be release with every BEA version reflecting: 1) new or revised SFIS elements and business rules, 2) to coincide with the USSGL, and, 3) BEA process changes.

This checklist is available on the BTA website at http://www.bta.mil/SFIS/sfis_resources.html under **SFIS Compliance Checklist** section. Copies of this document can also be requested directly by contacting the BTA, TP&R FM, SFIS Lead.



Introduction

Purpose

The SFIS Compliance Checklist reflects the latest definitions, requirements, and business rules of the SFIS. This checklist is required to be used by the Services and Components to assert to SFIS compliance for their systems that are given an SFIS Investment Review Board (IRB) condition. This checklist may also be used to: (1) assist management in reviewing agency core systems to determine if the systems substantially comply with the SFIS requirements, including the SFIS related portions of the BEA: (2) provide a reference source for financial systems analysts, systems accountants, systems developers, program managers, and others who design, develop, implement, operate, or maintain DoD financial management systems: (3) facilitate internal validations, and (4) provide a tool for use by experienced staff.

Authoritative Guidance

The source of all the questions in this checklist is the SFIS, including element definitions, business rules, data relationships between elements, and current relationships with other TP&R initiatives, such as the United States Government Standard General Ledger (USSGL) SFIS Transaction Library and the Business Enterprise Information Services (BEIS). The SFIS Checklist incorporates Federal Financial Management System Requirements issued by OFFM, CFO reporting requirements, FACTS reporting requirements, OMB budgetary reporting requirements, and changes resulting from government-wide initiatives such as the Common Government-wide Accounting Classification (CGAC) structure. The SFIS Compliance Checklist will be updated, as necessary, to capture any changes in these external requirements and to meet internal management needs. Periodic updates to SFIS will focus on clarifying some existing requirements, deleting redundant or outdated requirements, and adding new requirements to reflect the current needs of the department. In turn, this checklist will be periodically updated to reflect these SFIS requirement updates.

Scope

This checklist is intended to be used by all DoD Target financial management and Target business feeder systems.

Effective BEA Version

The effective version of the BEA to be used for architecture assessments is the current version. However, there will be instances when a compliance assessment is initiated based on a version of the architecture that is no longer current by the time the certification approval is completed. A compliance assessment may also be initiated immediately after a new major release and the architecture compliance staff may not have had time to fully understand the content of a new BEA release.



Document Overview

How To Use the Checklist

The SFIS Compliance Checklist provides the BTA Leadership, Component and Agency Program Managers, and other financial and operations managers with a means for determining whether their target financial and target business feeder systems substantially comply with SFIS requirements. The BTA can use this checklist, as just one tool to assess and make a recommendation regarding the level of a DoD financial system's compliance with SFIS requirements. Component and Agency managers can use this checklist as a tool to help determine compliance with SFIS, as well as, to guide implementation and configuration efforts.

As referenced above, there are two IRB SFIS conditions given that require this checklist to be filled out: Target Accounting and Target Business Feeder. The SFIS Compliance Checklist is intentionally broken out by these two system types.

The Target Accounting System condition encompasses an Enterprise Resource System (ERP). These systems are Federal Financial Management Improvement Act (FFMIA) compliant, configured to post transactions to an internal USSGL compliant general ledger and do not have a "sunset" plan and date. Additionally, Target Accounting Systems must be compliant with the Memorandum: "DoD Standard Chart of Accounts in Standard Financial Information Structure."

The Target Business Feeder System condition include systems that do not qualify as a Target Accounting system, create, or process transactions with financial impacts, do not have a sunset plan and date, and are fed or feed accounting information.

If the system is fed by a Target Accounting system and does not return any information back to the Target Accounting, then the preparer should only address what data elements are fed and how the data elements are fed (i.e. proper syntax). If there is a data element that is not fed to the system, then the preparer should respond with the answer, "N/A" and the explanation, "this data element is not pulled from the system." The preparer should not address the functionality prescribed by the requirements in the section just the data elements themselves. This is done to ensure downstream systems are not causing unnecessary point-to-point interfaces for the target systems.

Legacy Systems are not required to fill out this checklist.

The format of the checklist is purposely similar to the GAO system checklist that most system program managers are already familiar with. The SFIS checklist contains four columns with the first two citing the SFIS requirement number and the question. Third column is used to provide a "Yes," "No," or "N/A" answer.

A "Yes" answer indicates the system provides the capability described in the question. There is not an explanation requirement for "Yes" answers. However, it is recommended the system provide a brief description of how the system satisfies the capability and refer to a source that explains or shows the capability.

A "No" answer indicates the capability does not exist. For a "No" answer, the fourth column should provide an explanation and, where applicable, a reference to any related supporting documentation. Cost-benefit studies or support for a "No" answer should be identified in the explanation column. If there are no cost-benefit studies or other support, a full explanation should be provided.

"No" answers should not be viewed individually or taken out of context. Rather, "No" answers should be assessed as to its impact on the overall core financial system or business feeder system, and the extent to which the "No" answers inhibit the entire system from achieving compliance.



Certain questions within the checklist may not be applicable to the system. Answer these question(s) with “N/A” and provide an appropriate explanation in the fourth column explaining why it is not applicable and how it is covered by the organization.

The preparer must take certain capabilities into consideration in filling out the checklist. Specifically for the requirement to be considered met (“Yes”) the system must comply with what is functionally prescribed by the requirement and all listed data elements within the requirement. Further, there are several implicit requirements to consider when filling out the checklist. Particularly, the system must be in compliance with the BEA business rules, standard values, and the ERP standard configuration guidance (latter for Oracle and SAP ERPs only) for each data element for the answer to be considered met (“Yes”).

Concerning the business rules, for enterprise systems, systems are expected to configure the maximum lengths prescribed by the business rules. This will ensure that enterprise systems are capable of receive all inbound data.

Under certain circumstances, an ERP may vary from the ERP standard configuration guidance. However, the deviation must first be vetted with the BTA TP&R FM and Enterprise Integration (EI) Team, must not cause an increase in cost or schedule, and must not decrease the system’s performance.

All of these resources can be accessed through the SFIS Resource Page:
http://www.bta.mil/SFIS/sfis_resources.html.

There are a few data elements that are not fully developed. For these data elements please respond with an answer of “No” and the explanation, “Awaiting further guidance from [the steward].” The requirements must be answered, “No” because the data elements are required by the BEA. However, we are granting an exemption until further definition, values, or registries can be put in place. The reasoning is to limit improper configurations based on undeveloped requirements. Systems will not be viewed as noncompliant with those requirements and the Investment Review Board (IRB) will not use these elements to weigh certification decisions.

Moreover, systems requirements continually evolve as new laws and regulations are promulgated. Because there may be a time lag between: 1) the issuance of new laws and regulations, or the identification of new DoD internal requirements; and 2) when the SFIS requirements are updated, this checklist may not include all relevant laws, regulations, and internal financial requirements that should be considered when evaluating a system. Therefore, consideration must be given to identifying any changes in laws, regulations, and internal financial management requirements that could affect the requirements included in this checklist.

All changed requirements from Version BEA 6.0 to Version 7.0 are highlighted in yellow. This is to allow users to see what requirements evolved between versions.



SFIS System Requirements Terminology

Most restrictive/
constraining



Classify – A system must be able to associate and store the SFIS data element with an individual accounting transaction at time of transaction posting.

Track – A system must be able to continuously associate and reference an accounting transaction or stream of transactions with the SFIS element.

Derive – A system must be able to infer or calculate the value of the SFIS element based on other available variable(s).

Capture – A system must be able to store the SFIS element.

Report – A system must be able to include the appropriate value, and reporting classification of the SFIS element on external and internal generated reports.

Least restrictive/
constraining



Major Sections of the Checklist

The SFIS Compliance Checklist is divided into two major sections. The Core Requirements contain those SFIS requirements applicable to the Department’s Target Accounting systems [e.g. Navy ERP, GFEBS, DEAMS, the Defense Agencies Initiative (DAI)]. The Target Business Feeder System Requirements contain requirements for the various broad categories of feeder systems that support and ‘feed or are fed’ information to a Target Accounting systems. If a system is given a Target SFIS condition from the IRB, then it must select all applicable sections. A person(s) with experience with the system’s functionality should make this decision. The relationship of the Target Accounting systems and the Business Feeder systems is illustrated in Figure 1 below.



Figure 1. Categories of Business Feeder Systems



Core Requirements

The core appropriated funds financial system is an integral component of the system architecture of each of the military departments and the defense agencies. The core appropriated funds financial system receives data from other financial and mixed systems, direct user input, and also provides data and supports processing for other systems.

Feeder System Requirements

The feeder system requirements are segregated by major business feeder system categories. A brief description of each category follows:

- Funds Control Financial System Management Function
- Funds Distribution Feeder System Management Function
- Commitment Function (Requisitioning Feeders)
- Obligating Function (Contracting/Purchase Order/MOA/MOU Feeder)
- Accounts Payable (Expenditure)
- Entitlement System Function
- Outlays/Disbursement Systems
- Job/Work Order Management Processing System Management Function
- Billing Feeders System Management Function
- Collection Feeders System Management Function
- PP&E, Supply, Inventory Management Feeders System Management Function
- Trust Fund Management Feeders System Management Function
- Loan Guarantee Feeders System Management Function
- Debt Management Feeders System Management Function
- Payroll Feeder System Management Function
- Travel Feeder System Management Function
- **Budget Formulation System Function**

Our definition of these feeder system categories is consistent with how feeder system requirements are classified in OFFM, Treasury, and OMB guidance.



Appendices Overview

The following appendices have been provided for additional information.

Appendix A: BEIS ERP System Trial Balance Interface Data Requirement

Removed

Appendix B: Index of SFIS Checklist Requirements by SFIS Element

This appendix provides a listing of each SFIS element, by SFIS element number (e.g. A1, A2, etc), and the SFIS Compliance Checklist requirement (by number) in which the element is included.

Appendix C: Index of SFIS elements by SFIS Checklist Requirement

This appendix provides a listing of each SFIS Compliance Checklist requirement, by number, and the SFIS elements, by number, that are addressed by the requirement.

Appendix D: Cross-walk between SFIS Checklist Req. No. and GAO Checklist Number.

It provides an index of SFIS Checklist Requirements to applicable GAO checklist requirements, where applicable.



System Information

System Name
System Acronym
DITPR #
IRB
Component

SFIS Library

The SFIS Library stores the valid values for the SFIS elements as established by the authoritative sources. SFIS compliance requires the use of the values found in the SFIS Library Service at the following web page: http://www.bta.mil/SFIS/SFIS_XML.html

SFIS Core Financial System Requirements Checklist

SFIS REQ #	Core Appropriated Funds Financial System Management Function	YES, NO OR N/A	EXPLANATION
C1	The financial system must provide the capability to classify accounting transactions by the following: a) <i>Department Regular Code</i> b) <i>Main Account Code</i> c) <i>Period of Availability Fiscal Year Date</i> d) <i>Budget Activity Identifier</i> e) <i>Budget Sub-Activity Identifier</i> f) <i>Budget Line Item Identifier</i> g) <i>Object Class Code</i> h) <i>Department Transfer Code</i>		
C2	The financial system must provide the capability to classify all accounting transactions by the following: a) <i>Budget Function/Sub-Function Code</i> b) <i>Major Acquisition Code</i> c) <i>BEA Category Indicator Code</i> d) <i>OUID</i> e) <i>Agency Accounting Identifier Code</i> f) <i>Transaction Type Code</i> g) <i>Program Code</i> h) <i>Line of Business Code</i>		



SFIS REQ #	Core Appropriated Funds Financial System Management Function	YES, NO OR N/A	EXPLANATION
C3	Provide a fund structure that identifies a TAS/TAFS established by OMB and Treasury and includes the following: <i>a) Department Regular Code</i> <i>b) Main Account Code</i> <i>c) Period of Availability Fiscal Year Date</i> <i>d) Budget Activity Identifier</i> <i>e) Budget Sub-Activity Identifier</i> <i>f) Budget Line Item Identifier</i> <i>g) OUID</i> <i>h) Sub Account Code</i>		
C5	Support the following fund characteristics in accordance with Treasury and OMB reporting and budget execution requirements: <i>a) Fund Type Code (Derive or Capture)</i> <i>b) Authority Type Code</i> <i>c) Borrowing Source Code</i> <i>d) Financing Account Indicator Code</i> <i>e) TAFS Status Indicator (Derive)</i> <i>f) Expiration Flag Indicator (Derive)</i> <i>g) Availability Type Code (Derive)</i>		
C6	Capability to tie responsible organizational units to transaction, through the <i>OUID</i> , or interim substitutes		
C7	Capable of managing multiple <i>Agency Disbursing Identifier Codes</i> and classify the appropriate <i>Agency Disbursing Identifier Code</i> with each transaction involving fund balance with Treasury to facilitate external reporting and reconciliation with Treasury		
C8	Capability to provide an Object Class Code structure consistent with the standard Object Class codes contained in OMB Circular No. A-11		
C10	Capture the nine-digit <i>Business Partner Number</i> when processing all transactions involving a customer or vendor		
C11	Capability to capture <i>Transaction Effective Dates</i> (effective date of the transaction) and <i>Transaction Post Dates</i> (date transaction posted to the general ledger)		
C12	Capability to track accounts payable transaction by the <i>Foreign Currency Code</i>		
C13	Capability to allow users to define and maintain a chart of accounts consistent with the SGL, including account titles and the basic numbering structure		
C14	Capability to accomplish the rollover of end of reporting period general ledger balances in a detailed manner that maintains the SFIS element information required to satisfy the other requirements in this section		



SFIS REQ #	Core Appropriated Funds Financial System Management Function	YES, NO OR N/A	EXPLANATION
C15	Capability to classify allocation, allotment, and sub-allotment transaction by: <ul style="list-style-type: none"> a) <i>Sub Account Code</i> b) <i>Department Regular Code</i> c) <i>Main Account Code</i> d) <i>Period of Availability Fiscal Year Date</i> e) <i>Budget Activity Identifier</i> f) <i>Budget Sub-Activity Identifier</i> g) <i>Budget Line Item Identifier</i> 		
C16	Capability to classify and Report budget authority transactions by <i>Authority Type Code</i>		
C17	Capability to control funds based on <i>Authority Type Code</i>		
C18	Capability to report the <i>Borrowing Source Code</i> whenever reporting an <i>Authority Type Code</i> value of 'B'		
C19	Capability to track and report obligation by <i>Authority Type Code</i>		
C20	Capability to track budgetary transfer transaction (transfers between TAS/TAFS), by: <ul style="list-style-type: none"> a) <i>Direct Transfer Agency Code</i> b) <i>Direct Transfer Account Code</i> 		
C21	Capability to establish multiple levels of funds control by: <ul style="list-style-type: none"> a) <i>Department Regular Code</i> b) <i>Main Account Code</i> c) <i>Period of Availability Fiscal Year Date</i> d) <i>Budget Activity Identifier</i> e) <i>Budget Sub-Activity Identifier</i> f) <i>Budget Line Item Identifier</i> g) <i>Major Acquisition Code</i> h) <i>OUID</i> i) <i>Object Class Code</i> j) <i>Program Code</i> k) <i>Line of Business Code</i> 		
C24	Capability to classify and track commitment, obligation, and expenditure transactions by <i>Reimbursable Flag Indicator</i>		
C30	Capability to capture the following SFIS elements for each commitment transaction: <ul style="list-style-type: none"> a) <i>Contingency Code</i> b) <i>Custodial/Non-Custodial Indicator</i> c) <i>Federal/Non-Federal Indicator</i> 		
C31	Capability to capture the following SFIS elements for each obligation transaction: <ul style="list-style-type: none"> a) <i>Country Code</i> b) <i>Foreign Currency Code</i> 		
C32	Capability to capture the following SFIS elements for each expense transaction: <ul style="list-style-type: none"> a) <i>Transaction Quantity</i> b) <i>Asset UID, if applicable</i> c) <i>Current/Non-Current indicator</i> d) <i>Covered/Uncovered Indicator</i> e) <i>Cost Element Code</i> f) <i>Transaction Amount</i> g) <i>Unit of Measure Code</i> 		



SFIS REQ #	Core Appropriated Funds Financial System Management Function	YES, NO OR N/A	EXPLANATION
C33	Capability to capture the following SFIS elements for each outlay transaction: <i>a) Seller's Department Regular Code</i> <i>b) Seller's Main Account Code</i> <i>c) Seller's Period of Availability Fiscal Year Date</i> <i>d) Seller's Budget Activity Identifier</i> <i>e) Seller's Budget Sub-Activity Identifier</i> <i>f) Seller's Budget Line Item Identifier</i>		
C34	Capability to report summary total disbursements and collections by <i>Agency Disbursing Identifier Code</i>		
C35	Capability to classify all disbursement and collection transactions by <i>Agency Disbursing Identifier Code</i>		
C36	Capability to capture the following SFIS elements for each customer or vendor: <i>a) Business Partner Number</i> <i>b) Trading Partner Indicator Code</i> <i>c) Federal/Non-Federal Indicator</i>		
C37	Capability to classify intragovernmental transactions by: <i>a) Business Partner Number</i> <i>b) Trading Partner Indicator Code</i> <i>c) Federal/Non-Federal Indicator</i>		
C38	Capability to classify expense transactions by <i>Cost Element Code</i>		
C39	Capability to classify revenue and receipt transactions by <i>Cost Element Code</i>		
C41	Capability to classify transaction affecting a financial accounting asset by <i>Asset Type Code</i>		
C42	Capability to classify commitments, obligations, expenditures and outlays by <i>Object Class Code</i>		
C43	Capability to report on financial activity by any element of the <i>Standard Financial Information Structure</i>		
C44	Capability to send a trial balance containing a self balancing set of GL account balances, associated to each SFIS element required in the latest BEIS ERP Trial Balance interface Specification. See Appendix A of this document for the latest list of those elements		
C45	Capability to report the following budget authority transaction information summarized by TAS/TAFS: Total Resources by <i>Year of Budget Authority Indicator</i> Total Resources by <i>Authority Type Code</i> Total Balances Available by <i>Availability Time Indicator</i>		
C46	Capability to classify trial balances by: <i>a) USSGL/DoD Account Code</i> <i>b) Debit/Credit Indicator</i> <i>c) Begin/End Indicator</i>		



SFIS REQ #	Core Appropriated Funds Financial System Management Function	YES, NO OR N/A	EXPLANATION
C47	Capability to provide an online transaction register at the following level: a) <i>Fund Type Code</i> b) <i>OUID</i> c) <i>Major Acquisition Code</i> d) <i>Department Regular Code</i> e) <i>Main Account Code</i> f) <i>Period of Availability Fiscal Year Date</i> g) <i>Sub Account Code</i> h) <i>Program Code</i> i) <i>Line of Business Code</i>		
C48	Capability to report budget authority balances by <i>Advance Flag Code</i>		
C49	Capability to report budgetary balances by <i>Public Law Number</i>		
C50	Capability to report obligation, expenditures, and outlays by <i>Program Report Code</i>		
C51	Capability to derive and report: a) <i>TAFS Status Indicator</i> b) <i>Availability Type Code</i> c) <i>Expiration Flag Indicator</i>		
C52	Capability to track the <i>Deficiency Flag Indicator value</i>		
C53	Capability to identify and classify all transaction activity by <i>Agency Accounting Identifier Code</i>		
C54	Capability to capture the following SFIS elements, for those transactions that effect physical assets; a) <i>Transaction Quantity</i> b) <i>Asset UID</i> c) <i>Unit of Measure Code</i>		
C55	Capability to classify transactions affecting receipt accounts or Defense Working Capital Fund accounts, by <i>Sub Account Code</i>		
C56	Capability to report out a default value of '000' when <i>Sub Account Code</i> is not applicable		
C57	Capability to classify and report disbursement and collection transactions by <i>Sub Classification Code and Business Event Type Code (BETC)</i>		
C58	Capability to classify TAS/TAFS by <i>Receipt Indicator</i>		
C59	Capability to classify transactions, and control funds, for allocation transfer business events, by <i>Department Transfer Code</i>		
C60	Capability to control funds distribution by <i>Apportionment Category Code</i>		
C61	Capability to control funds based on <i>Apportionment Category Code</i> value		
C62	Capability to classify commitment, obligation, expenditure, and outlay transactions by <i>Apportionment Category Code</i>		
C63	Capability to classify budget authority transactions by <i>Definite Indefinite Flag Indicator</i>		
C64	Capability to classify transactions effecting financing accounts by <i>Financing Account Indicator Code</i>		



SFIS REQ #	Core Appropriated Funds Financial System Management Function	YES, NO OR N/A	EXPLANATION
C65	Capability to classify the following types of transactions Allocations (below apportionment), Allotments, Commitments, Obligations, Expenditures, & Outlays by: <ul style="list-style-type: none"> a) <i>Department Regular Code</i> b) <i>Main Account Code</i> c) <i>Period of Availability Fiscal Year Date</i> d) <i>Budget Activity Identifier</i> e) <i>Budget Sub-Activity Identifier</i> f) <i>Budget Line Item Identifier</i> 		
C66	Capability to receive: <ul style="list-style-type: none"> a) <i>Department Regular Code</i> b) <i>Main Account Code</i> c) <i>Period of Availability Fiscal Year Date</i> d) <i>Budget Activity Identifier</i> e) <i>Budget Sub-Activity Identifier</i> f) <i>Budget Line Item Identifier</i> 		
C68	Capability to capture and reference the following elements: <ul style="list-style-type: none"> a) <i>Department Regular Code</i> b) <i>Main Account Code</i> c) <i>Period of Availability Fiscal Year Date</i> d) <i>Budget Activity Identifier</i> e) <i>Budget Sub-Activity Identifier</i> f) <i>Budget Line Item Identifier</i> 		
C70	Capability to classify all accounting transactions by <i>Transaction Type Code</i>		
C71	Capability to classify all business events and accounting transactions by <i>Transaction Amount</i>		
C72	Capability to classify allotment, commitment, obligation, expenditure, and outlay transactions by <i>Contingency Code</i>		
C73	Capability to report out transaction information by <i>BEA Category Indicator Code</i>		
C74	Capability to classify all revenue and receipt transactions by <i>Exchange/Non-Exchange Indicator</i>		
C75	Capability to classify outlays/disbursements and receipts/collections transactions by <i>Custodial/Non-Custodial Indicator</i>		
C76	Capability to classify trial balance level liability balances by <i>Current/Non-Current</i>		
C77	Capability to classify trial balance level liability balances by <i>Covered/Uncovered Indicator</i>		
C78	If a system is processing Foreign Military Sales (FMS) transactions, then the system must classify those transactions by: <ul style="list-style-type: none"> a) <i>FMS Customer Code</i> b) <i>FMS Case Identifier</i> c) <i>FMS Case Identifier Line Item Identifier</i> 		
C81	Must have the capability to utilize SFIS information in the execution of general ledger posting logic in a manner consistent with (and achieving the same results as) the USSGL Transaction Library		



SFIS REQ #	Core Appropriated Funds Financial System Management Function	YES, NO OR N/A	EXPLANATION
C83	If the system generates or updates country code, it shall have the capability to receive the following SFIS data elements from the authoritative source: a) <i>Country Code</i>		
C84	If the system generates or updates foreign currency codes, it shall have the capability to receive the following SFIS data elements from the authoritative source: a) <i>Foreign Currency Code</i>		
C87	If the system awards contract or acknowledges order or issue modification, it shall have the capability to send the following SFIS data elements to Manage Execution Fund Account: a) <i>Country Code</i> b) <i>Foreign Currency Code</i> c) <i>OUID</i> d) <i>Agency Accounting Identifier Code</i>		
C88	If the system awards contract or acknowledges order or issue modification, it shall have the capability to send the following SFIS data elements to the system supporting “Manage Receipt and Acceptance” activity: a) <i>Country Code</i> b) <i>Foreign Currency Code</i> c) <i>Department Regular Code</i> d) <i>Department Transfer Code</i> e) <i>Period of Availability Fiscal Year Date</i> f) <i>OUID</i> g) <i>Object Class Code</i> h) <i>Federal/ Non Federal Indicator</i> i) <i>Agency Accounting Identifier Code</i> j) <i>Agency Disbursing Identifier Code</i> k) <i>Transaction Type Code</i> l) <i>Contingency Code</i> m) <i>Transaction Quantity</i> n) <i>Unit of Measure Code</i>		



SFIS REQ #	Core Appropriated Funds Financial System Management Function	YES, NO OR N/A	EXPLANATION
C89	<p>If the system stores contract writing data, it shall have the capability to store the following SFIS Data Elements:</p> <ul style="list-style-type: none"> a) Country Code b) Foreign Currency Code c) Department Regular Code d) Department Transfer Code e) Period of Availability Fiscal Year Date f) Main Account Code g) OUID h) Sub Account Code i) Budget Activity Identifier j) Budget Sub-Activity Identifier k) Object Class Code l) Federal/Non Federal Indicator m) Agency Accounting Identifier Code n) Agency Disbursing Identifier Code o) Transaction Type Code p) Contingency Code q) Fund Type Code r) Budget Line Item Identifier 		
C90	<p>If the system stores contract writing data, it shall have the capability to send the following SFIS data elements to the system supporting "Manage Receipt and Acceptance" activity:</p> <ul style="list-style-type: none"> a) Country Code b) Foreign Currency Code c) Period of Availability Fiscal Year Date d) OUID e) Object Class Code f) Federal/Non Federal Indicator g) Agency Accounting Identifier Code h) Agency Disbursing Identifier Code i) Transaction Type Code j) Contingency Code k) FMS Customer Code l) FMS Case Identifier m) FMS Case Line Item Identifier n) Transaction Quantity o) Unit of Measure 		
C95	<p>If the system pre-populates contract data, it shall have the capability to retrieve the following SFIS elements:</p> <ul style="list-style-type: none"> a) Country Code b) Foreign Currency Code c) OUID d) Agency Accounting Identifier Code e) Agency Disbursing Identifier Code f) Transaction Type Code g) Contingency Code h) Main Account i) Department Regular j) Period of Availability 		
C96	<p>If the system acknowledges other goods and services, it shall have the capability to capture the <i>Item Unique Identifier (IUID)</i></p>		



SFIS REQ #	Core Appropriated Funds Financial System Management Function	YES, NO OR N/A	EXPLANATION
C97	If the system finalizes acceptance, it shall have the capability to send the following SFIS elements to the IUID registry: a) <i>IUID</i> b) <i>Foreign Currency Code</i>		
C98	If the system finalizes acceptance, it shall have the capability to send the following SFIS elements to the system supporting the “Evaluate Liability Information” activity: a) <i>Federal/Non Federal Indicator</i> b) <i>Transaction Quantity</i> c) <i>Unit of Measure</i> d) <i>Transaction Amount</i> e) <i>Transaction Type Code</i> f) <i>Foreign Currency Code</i> g) <i>USSGL/DoD Account Number</i>		
C99	If the system finalizes acceptance, it shall have the capability to send the following SFIS elements to the system supporting the “Update Asset Record” activity: a) <i>Asset UID (if applicable)</i> b) <i>Foreign Currency Code</i>		
C99a	If the system finalizes acceptance, it shall have the capability to send the following SFIS elements to the system supporting the “Manage Entitlements” activity: a) <i>Agency Accounting Identifier Code</i> b) <i>Agency Disbursing Identifier Code</i> c) <i>Foreign Currency Code</i> d) <i>Country Code</i>		
C100	If the system evaluates liability information, it shall have the capability to receive the following SFIS elements from the system supporting the “Finalize Acceptance” activity: a) <i>Transaction Quantity</i> b) <i>Transaction Amount</i> c) <i>Transaction Type Code</i> d) <i>Foreign Currency Code</i>		
C101	If the system evaluates liability information, it shall have the capability to classify liabilities by the following SFIS data elements: a) <i>Current/Non-Current Indicator</i> b) <i>Covered/Uncovered Indicator</i> c) <i>USSGL/DoD Account Code</i>		
C102	Capability to post an accounts payable to the system supporting the “General Ledger using the following SFIS elements” activity: a) <i>Transaction Amount</i>		
C103	If the system updates asset record, it shall have the capability to receive the following SFIS elements from the system supporting the “Finalize Acceptance” activity: a) <i>Asset UID (if applicable)</i> b) <i>Foreign Currency Code</i>		



SFIS REQ #	Core Appropriated Funds Financial System Management Function	YES, NO OR N/A	EXPLANATION
C107	<p>If the system updates asset record, it shall have the capability to receive the following SFIS elements from the system supporting the “Closeout Contract or Order” activity:</p> <ul style="list-style-type: none"> a) <i>Asset UID (if applicable)</i> b) <i>Asset Type Code</i> c) <i>Transaction Type Code</i> d) <i>Foreign Currency Code</i> 		
C109	<p>If the system initiates property transfer, it shall have the capability to send the following SFIS element to the IUID Registry:</p> <ul style="list-style-type: none"> a) <i>IUID</i> 		
C110	<p>If the system initiates property transfer, it shall have the capability to send the following SFIS elements to the system supporting the “Update Asset Record” activity:</p> <ul style="list-style-type: none"> a) <i>Transaction Type Code</i> b) <i>Foreign Currency Code</i> c) <i>Asset UID (if applicable)</i> d) <i>Asset Type Code</i> 		
C111	<p>If the system receives transferred property, it shall have the capability to send the following SFIS elements to the system supporting the “Update Asset Record” activity:</p> <ul style="list-style-type: none"> a) <i>Transaction Type Code</i> b) <i>Foreign Currency Code</i> c) <i>Asset UID (if applicable)</i> d) <i>Asset Type Code</i> 		
C112	<p>If the system updates asset record, it shall have the capability to receive the following SFIS elements from the system supporting the “Initiate Property Transfer (property loss)” activity:</p> <ul style="list-style-type: none"> a) <i>Transaction Type Code</i> b) <i>Foreign Currency Code</i> c) <i>Asset UID (if applicable)</i> d) <i>Asset Type Code</i> 		
C113	<p>If the system updates asset record, it shall have the capability to receive the following SFIS elements from the system supporting the “Receive Transferred Property (property gain)” activity:</p> <ul style="list-style-type: none"> a) <i>Transaction Type Code</i> b) <i>Foreign Currency Code</i> c) <i>Asset UID (if applicable)</i> d) <i>Asset Type Code</i> 		
C115	<p>Capability to classify financial information by:</p> <ul style="list-style-type: none"> a) <i>Funding Center Identifier</i> b) <i>Cost Center Identifier</i> c) <i>Cost Element Code</i> 		
C116	<p>Capability to classify managerial cost information by at least one of the following cost objects:</p> <ul style="list-style-type: none"> a) <i>Project Identifier</i> b) <i>Activity Identifier</i> c) <i>Work Order Number</i> d) <i>Cost Center Identifier</i> 		



SFIS REQ #	Core Appropriated Funds Financial System Management Function	YES, NO OR N/A	EXPLANATION
C117	Capability to report by: <i>a) Medical Expense Performance Reporting Code (MEPR), (Derive or Capture)</i>		
C118	Capability to associate the following SFIS elements to the <i>Funding Center Identifier</i> : <i>a) Department Regular Code</i> <i>b) Main Account Code</i> <i>c) Period of Availability Fiscal Year Date</i> <i>d) Budget Activity Identifier</i> <i>e) Budget Sub-Activity Identifier</i> <i>f) Budget Line Item Identifier</i>		
C119	Capability to track current cost information against prior month and prior year-to-date cost data for at least one of the following cost objects: <i>a) Project Identifier</i> <i>b) Activity Identifier</i> <i>c) Work Order Number</i> as well as to track progress against predetermined plans.		
C120	Capability to associate salaries and expense accounts to at least one of the following supported cost object: <i>a) Project Identifier</i> <i>b) Activity Identifier</i> <i>c) Work Order Number</i>		
C121	Capability to accumulate nonfinancial data, such as output units, to allow for calculation of both total and unit costs by at least one of the following cost objects: <i>a) Project Identifier</i> <i>b) Activity Identifier</i> <i>c) Work Order Number</i>		
C122	Capability to receive the following cost elements and associated information: <i>a) Funding Center Identifier</i> <i>b) Cost Center Identifier</i> <i>c) Project Identifier</i> <i>d) Activity Identifier</i> <i>e) Work Order Number</i> <i>f) Cost Element Code</i> <i>g) Medical Expense Performance Reporting Code (MEPR), (Derive or Capture)</i>		
C123	Capability to send the following cost elements and associated information: <i>a) Funding Center Identifier</i> <i>b) Cost Center Identifier</i> <i>c) Project Identifier</i> <i>d) Activity Identifier</i> <i>e) Work Order Number</i> <i>f) Cost Element Code</i> <i>g) Medical Expense Performance Reporting Code (MEPR), (Derive or Capture)</i>		



SFIS REQ #	Core Appropriated Funds Financial System Management Function	YES, NO OR N/A	EXPLANATION
C124	Capability to associate the reductions of balances, such as inventories, prepaid expenses, and advance payments, as the balances are consumed or liquidated with at least one of the following cost objects: <i>a) Project Identifier</i> <i>b) Activity Identifier</i> <i>c) Work Order Number</i> <i>d) Cost Center Identifier</i>		
C125	Capability to provide an audit trail that traces a transaction from its origin by at least one of the following final cost objects: <i>a) Project Identifier</i> <i>b) Activity Identifier</i> <i>c) Work Order Number</i> <i>d) Cost Center Identifier</i>		
C126	Capability to create and track funding and provide the status of funding on fiscal-year-to-date and project-inception-to-date bases by at least one of the following cost objects: <i>a) Project Identifier</i> <i>b) Activity Identifier</i> <i>c) Work Order Number</i> <i>d) Cost Center Identifier</i>		
C127	Capability to define and maintain a reporting chart of accounts consistent with the DoD Standard Reporting Chart of Accounts by: <i>a) USSGL/DoD Account Number</i>		
C128	Capability to report budgetary transfer transactions (transfer between TAS/TAFS), by: <i>a) Direct Transfer Agency Code</i> <i>b) Direct Transfer Account Code</i> <i>c) Transfer To From Indicator</i>		
C129	If the system processes entitlements, then it must have the capability to receive, store, and maintain the following SFIS elements. <i>a) Agency Accounting Identifier Code</i> <i>b) Agency Disbursing Identifier Code</i> <i>c) Foreign Currency Code</i> <i>d) Country Code</i> <i>e) Period of Availability Fiscal Year Date</i> <i>f) Contingency Code</i> <i>g) Transaction Amount</i> <i>h) FMS Customer Code</i> <i>i) FMS Case Identifier</i> <i>j) FMS Case Line Item Identifier</i> <i>k) Transaction Quantity</i> <i>l) Unit of Measure</i>		



SFIS REQ #	Core Appropriated Funds Financial System Management Function	YES, NO OR N/A	EXPLANATION
C130	Capability to control entitlements by the following SFIS elements: <i>a) Period of Availability Fiscal Year Date</i> <i>b) Contingency Code</i> <i>c) Agency Accounting Identifier Code</i> <i>d) Agency Disbursing Identifier Code</i> <i>e) Transaction Effective Date</i> <i>f) Transaction Amount</i> <i>g) FMS Customer Code</i> <i>h) FMS Case Identifier</i> <i>i) FMS Case Line Item Identifier</i> <i>j) Business Partner Number</i> <i>k) Transaction Quantity</i> <i>l) Unit of Measure Code</i>		
C131	Capability to entitle by the following SFIS elements: <i>a) Period of Availability Fiscal Year Date</i> <i>b) Contingency Code</i> <i>c) Agency Accounting Identifier Code</i> <i>d) Agency Disbursing Identifier Code</i> <i>e) Transaction Effective Date</i> <i>f) Transaction Amount</i> <i>g) FMS Customer Code</i> <i>h) FMS Case Identifier</i> <i>i) FMS Case Line Item Identifier</i> <i>j) Business Partner Number</i> <i>k) Transaction Quantity</i> <i>l) Unit of Measure Code</i>		
C132	Capability to report information for all categories on which budgetary decisions are made, whether legally binding (e.g., appropriation limitations) or in the nature of policy guidance and decision making (e.g., Presidential/OMB pass backs, congressional markup documents, or internal agency decisions) by the following SFIS elements: <i>a) Department Regular Code</i> <i>b) Period of Availability Fiscal Year Date</i> <i>c) Fund Type Code</i> <i>d) Budget Function/ Sub-Function Code</i> <i>e) Budget Activity Identifier</i> <i>f) Budget Sub-Activity Identifier</i> <i>g) Budget Line Item Identifier</i> <i>h) Major Acquisition Code</i> <i>i) Object Class Code</i> <i>j) Contingency Code</i> <i>k) BEA Category Indicator Code</i> <i>l) Line of Business Code</i> <i>m) Program Code</i> <i>n) OUID</i>		



SFIS REQ #	Core Appropriated Funds Financial System Management Function	YES, NO OR N/A	EXPLANATION
C133	<p>Capability to populate the budget formulation system with prior-year budgeted and actual amounts by the following SFIS elements:</p> <ul style="list-style-type: none"> a) Department Regular Code b) Period of Availability Fiscal Year Date c) Fund Type Code d) Budget Function/ Sub-Function Code e) Budget Activity Identifier f) Budget Sub-Activity Identifier g) Budget Line Item Identifier h) Major Acquisition Code i) Object Class Code j) Contingency Code k) BEA Category Indicator Code l) Line of Business Code m) Program Code n) OUID 		
C134	<p>Capability to perform projections of obligations, income, and expenditures at any level of the organizational structure (e.g., projecting obligations based on prior periods and applying these to a future period) by the following SFIS elements:</p> <ul style="list-style-type: none"> a) Department Regular Code b) Period of Availability Fiscal Year Date c) Fund Type Code d) Budget Function/ Sub-Function Code e) Budget Activity Identifier f) Budget Sub-Activity Identifier g) Budget Line Item Identifier h) Major Acquisition Code i) Object Class Code j) Contingency Code k) BEA Category Indicator Code l) Line of Business Code m) Program Code n) OUID 		
C135	<p>Capability to send and receive the following SFIS elements:</p> <ul style="list-style-type: none"> a) Department Regular Code b) Period of Availability Fiscal Year Date c) Fund Type Code d) Budget Function/ Sub-Function Code e) Budget Activity Identifier f) Budget Sub-Activity Identifier g) Budget Line Item Identifier h) Major Acquisition Code i) Object Class Code j) Contingency Code k) BEA Category Indicator Code l) Line of Business Code m) Program Code n) OUID 		



SFIS REQ #	Core Appropriated Funds Financial System Management Function	YES, NO OR N/A	EXPLANATION
C136	Capability to track budget actions by the following SFIS elements: a) <i>Department Regular Code</i> b) <i>Period of Availability Fiscal Year Date</i> c) <i>Fund Type Code</i> d) <i>Budget Function/ Sub-Function Code</i> e) <i>Budget Activity Identifier</i> f) <i>Budget Sub-Activity Identifier</i> g) <i>Budget Line Item Identifier</i> h) <i>Major Acquisition Code</i> i) <i>Object Class Code</i> j) <i>Contingency Code</i> k) <i>BEA Category Indicator Code</i> l) <i>Line of Business Code</i> m) <i>Program Code</i> n) <i>OUID</i>		
C137	Capability to track budget adjustments by the following SFIS elements: a) <i>Department Regular Code</i> b) <i>Period of Availability Fiscal Year Date</i> c) <i>Fund Type Code</i> d) <i>Budget Function/ Sub-Function Code</i> e) <i>Budget Activity Identifier</i> f) <i>Budget Sub-Activity Identifier</i> g) <i>Budget Line Item Identifier</i> h) <i>Major Acquisition Code</i> i) <i>Object Class Code</i> j) <i>Contingency Code</i> k) <i>BEA Category Indicator Code</i> l) <i>Line of Business Code</i> m) <i>Program Code</i> n) <i>OUID</i>		

SFIS REQ #	Core NonAppropriated Funds Financial System Management Function	YES, NO OR N/A	EXPLANATION
NAF1	Capability to capture <i>Transaction Effective Dates</i> (effective date of the transaction) and <i>Transaction Post Dates</i> (date transaction posted to the general ledger)		
NAF2	Capability to accomplish the rollover of end of reporting period general ledger balances in a detailed manner that captures the SFIS element information required to satisfy the other requirements in this section		
NAF3	Capability to classify expense transactions by <i>Cost Element Code</i>		
NAF4	Capability to classify revenue and receipt transactions by <i>Cost Element Code</i>		
NAF6	Capability to classify transaction affecting a financial accounting asset by <i>Asset Type Code</i>		



NAF7	Capability to classify trial balances by: a) <i>USSGL/DoD Account Code</i> b) <i>Debit/Credit Indicator</i> c) <i>Begin/End Indicator</i>		
NAF8	Capability to classify all accounting transactions by <i>Transaction Type Code</i>		
NAF9	Capability to classify all business events and accounting transactions by <i>Transaction Amount</i>		
NAF10	Capability to classify all revenue and receipt transactions by <i>Exchange/Non-Exchange Indicator</i>		
NAF11	Capability to classify outlays/disbursements and receipts/collections transactions by <i>Custodial/Non-Custodial Indicator</i>		
NAF12	Capability to classify trial balance level liability balances by <i>Current/Non-Current</i>		
NAF13	Must have the capability to utilize SFIS information in the execution of general ledger posting logic in a manner consistent with (and achieving the same results as) the USSGL Transaction Library		
NAF14	Capability to capture <i>Entity/Non-Entity</i> Indicator SFIS element for each transaction		
NAF15	Capability to track transaction by the <i>Foreign Currency Code</i>		
NAF16	Capability to track transaction by the <i>Country Code</i>		



SFIS Feeder System Requirements Checklist (By Category)

X-REF	SFIS REQ#	Funds Control Financial System Management Function	YES, NO OR N/A	EXPLANATION
111	FC1	Capability to classify budgetary resources by <i>Authority Type Code</i>		
111	FC2	Capability to control funds based <i>Authority Type Code</i>		
132	FC3	Capability to establish multiple levels of funds control by: <i>a) Department Regular Code</i> <i>b) Main Account Code</i> <i>c) Period of Availability Fiscal Year Date</i> <i>d) Budget Activity Identifier</i> <i>e) Budget Sub-Activity Identifier</i> <i>f) Budget Line Item Identifier</i> <i>g) Major Acquisition Code</i> <i>h) OUID</i> <i>i) Object Class Code</i> <i>j) Program Code</i> <i>k) Line of Business Code</i>		
	FC4	Capability to control funds distribution by <i>Apportionment Category Code</i>		
	FC5	Capability to control funds based on <i>Apportionment Category Code</i> value		

X-REF	SFIS REQ#	Funds Distribution Feeder System Management Function	YES, NO OR N/A	EXPLANATION
4	FD1	Provide a fund structure that identifies a TAS/TAFS established by OMB and Treasury and includes the following: <i>a) Department Regular Code</i> <i>b) Main Account Code</i> <i>c) Period of Availability Fiscal Year Date</i> <i>d) Budget Activity Identifier</i> <i>e) Budget Sub-Activity Identifier</i> <i>f) Budget Line Item Identifier</i> <i>g) OUID</i> <i>h) Sub Account Code</i>		
92	FD2	Capability to generate Program Funding Documents (allotments and sub-allotment documents), previously referred to as FADs, by: <i>a) Department Regular Code</i> <i>b) Main Account Code</i> <i>c) Period of Availability Fiscal Year Date</i> <i>d) Budget Activity Identifier</i> <i>e) Budget Sub-Activity Identifier</i> <i>f) Budget Line Item Identifier</i> <i>g) Sub Account Code</i> <i>h) OUID</i>		
	FD3	Capability to classify PFD by <i>Contingency Code</i>		
	FD5	Capability to capture:		



		<ul style="list-style-type: none"> a) <i>Department Regular Code</i> b) <i>Main Account Code</i> c) <i>Period of Availability Fiscal Year Date</i> d) <i>Budget Activity Identifier</i> e) <i>Budget Sub-Activity Identifier</i> f) <i>Budget Line Item Identifier</i> g) <i>Department Transfer Code</i> 		
122	FD6	<p>Capability to track and report budgetary transfer (transfers between TAS/TAFS), by:</p> <ul style="list-style-type: none"> a) <i>Direct Transfer Agency Code</i> b) <i>Direct Transfer Account Code</i> c) <i>Transfer To From Indicator</i> 		

X-REF	SFIS REQ#	Commitment Function (Requisitioning Feeders)	YES, NO OR N/A	EXPLANATION
13	CF3	Capability to provide an Object Class Code structure consistent with the standard Object Class codes contained in OMB Circular No. A-11		
48	CF4	Capture the nine-digit <i>Business Partner Number</i> when processing all transactions involving a customer or vendor		
314	CF5	Capability to classify intragovernmental transactions by: <ul style="list-style-type: none"> a) <i>Business Partner Number</i> b) <i>Trading Partner Indicator Code</i> c) <i>Federal/Non-Federal Indicator</i> 		
182 183	CF7	Capability to capture and send to the accounting system, the following SFIS for each requisition business event: <ul style="list-style-type: none"> a) <i>Contingency Code</i> b) <i>Custodial/Non-Custodial Indicator</i> c) <i>Federal/Non-Federal Indicator</i> d) <i>Agency Disbursing Identifier</i> e) <i>Agency Accounting Identifier</i> f) <i>Transaction Amount</i> g) <i>Transaction Quantity</i> h) <i>Unit of Measure Code</i> i) <i>Business Partner Number</i> j) <i>FMS Case Identifier</i> k) <i>FMS Customer Code</i> l) <i>FMS Case Line Item Identifier</i> 		
	CF11	Capability to report by: <ul style="list-style-type: none"> a) <i>Medical Expense Performance Reporting Code (MEPR), (Derive or Capture)</i> 		
	CF12	Capability to associate the following SFIS elements to the <i>Funding Center Identifier</i> : <ul style="list-style-type: none"> a) <i>Department Regular Code</i> b) <i>Department Transfer Code</i> c) <i>Main Account Code</i> d) <i>Sub Account Code</i> e) <i>Period of Availability Fiscal Year Date</i> f) <i>Budget Activity Identifier</i> 		



X-REF	SFIS REQ#	Obligating Function (Contracting/ Purchase Order/ MOA/MOU Feeder)	YES, NO OR N/A	EXPLANATION
48	OF5	Capture the nine-digit <i>Business Partner Number</i> when processing all transactions involving a customer or vendor		
314	OF6	Capability to classify intragovernmental transactions by: a) <i>Business Partner Number</i> b) <i>Trading Partner Indicator Code</i> c) <i>Federal/Non-Federal Indicator</i>		
	OF10	If the system generates or updates country codes, it shall have the capability to receive the following SFIS data elements from the authoritative source: a) <i>Country Code</i>		
	OF11	If the system generates or updates foreign currency codes, it shall have the capability to receive the following SFIS data elements from the authoritative source: a) <i>Foreign Currency Code</i>		
	OF14	If the system awards contract or acknowledges order or issue modification, it shall have the capability to send the following SFIS data elements to the system supporting the “Manage Execution Fund Account” activity: a) <i>Country Code</i> b) <i>Foreign Currency Code</i> c) <i>OID</i> d) <i>Agency Accounting Identifier Code</i>		
	OF15	If the system awards contract or acknowledges order or issue modification, it shall have the capability to send the following SFIS data elements to the system supporting the “Manage Receipt and Acceptance” activity: a) <i>Country Code</i> b) <i>Foreign Currency Code</i> c) <i>Period of Availability Fiscal Year Date</i> d) <i>OID</i> e) <i>Object Class Code</i> f) <i>Federal/Non Federal Indicator</i> g) <i>Agency Accounting Identifier Code</i> h) <i>Agency Disbursing Identifier Code</i> i) <i>Transaction Type Code</i> j) <i>Contingency Code</i> k) <i>Transaction Quantity</i> l) <i>Unit of Measure</i> m) <i>FMS Customer Code</i> n) <i>FMS Case Identifier</i> o) <i>FMS Case Line Item Identifier</i>		
	OF16	If the system stores contract writing data, it shall have the capability to store the following SFIS Data Elements: a) <i>Country Code</i> b) <i>Foreign Currency Code</i> c) <i>Period of Availability Fiscal Year Date</i> d) <i>OID</i> e) <i>Object Class Code</i> f) <i>Federal/Non Federal Indicator</i>		



		<ul style="list-style-type: none"> g) <i>Agency Accounting Identifier Code</i> h) <i>Agency Disbursing Identifier Code</i> i) <i>Transaction Type Code</i> j) <i>Contingency Code</i> k) <i>FMS Customer Code</i> l) <i>FMS Case Identifier</i> m) <i>FMS Case Line Item Identifier</i> n) <i>Transaction Quantity</i> o) <i>Unit of Measure Code</i> 		
	OF17	<p>If the system stores contract writing data, it shall have the capability to send the following SFIS data elements to the system supporting the “Manage Receipt and Acceptance” activity:</p> <ul style="list-style-type: none"> a) <i>Country Code</i> b) <i>Foreign Currency Code</i> c) <i>Period of Availability Fiscal Year Date</i> d) <i>OID</i> e) <i>Object Class Code</i> f) <i>Federal/Non Federal Indicator</i> g) <i>Agency Accounting Identifier Code</i> h) <i>Agency Disbursing Identifier Code</i> i) <i>Transaction Type Code</i> j) <i>Contingency Code</i> k) <i>FMS Customer Code</i> l) <i>FMS Case Identifier</i> m) <i>FMS Case Line Item Identifier</i> n) <i>Transaction Quantity</i> o) <i>Unit of Measure Code</i> 		
	OF24	<p>Capability to report by:</p> <ul style="list-style-type: none"> a) <i>Medical Expense Performance Reporting Code (MEPR), (Derive or Capture)</i> 		
	OF25	<p>Capability to associate the following SFIS elements to the <i>Funding Center Identifier</i>:</p> <ul style="list-style-type: none"> a) <i>Period of Availability Fiscal Year Date</i> 		
	OF29	<p>Capability to receive the following cost elements and associated information:</p> <ul style="list-style-type: none"> a) <i>Medical Expense Performance Reporting Code (MEPR), (Derive or Capture)</i> 		
	OF30	<p>Capability to send the following cost elements and associated information:</p> <ul style="list-style-type: none"> a) <i>Medical Expense Performance Reporting Code (MEPR), (Derive or Capture)</i> 		

X-REF	SFIS REQ#	Accounts Payable (Expenditure)	YES, NO OR N/A	EXPLANATION
48	RA3	If the system is processing transactions involving a customer or vendor, it shall have the ability to capture the nine-digit <i>Business Partner Number</i>		
314	RA4	<p>If the system processes intergovernmental transactions, it shall have the capability to classify intragovernmental transactions by:</p> <ul style="list-style-type: none"> a) <i>Business Partner Number</i> b) <i>Trading Partner Indicator Code</i> c) <i>Federal/Non-Federal Indicator</i> 		



RA7	<p>If the system pre-populates contract data, it shall have the capability to retrieve the following SFIS elements:</p> <ul style="list-style-type: none"> a) <i>Country Code</i> b) <i>Foreign Currency Code</i> c) <i>OID</i> d) <i>Agency Accounting Identifier Code</i> e) <i>Agency Disbursing Identifier Code</i> f) <i>Transaction Type Code</i> g) <i>Contingency Code</i> h) <i>Period of Availability</i> i) <i>FMS Customer Code</i> j) <i>FMS Case Identifier</i> k) <i>FMS Case Line Item Identifier</i> 		
RA8	<p>If the system acknowledges other goods and services, it shall have the capability to capture the <i>Item Unique Identifier (IUID)</i></p>		
RA9	<p>If the system finalizes acceptance, it shall have the capability to send the following SFIS elements to the <i>IUID</i> registry:</p> <ul style="list-style-type: none"> a) <i>IUID</i> b) <i>Foreign Currency Code</i> c) <i>Transaction Effective Date</i> 		
RA10	<p>If the system finalizes acceptance, it shall have the capability to send the following SFIS elements to the system supporting the “Evaluate Liability Information” activity:</p> <ul style="list-style-type: none"> a) <i>Federal/Non Federal Indicator</i> b) <i>Transaction Quantity</i> c) <i>Transaction Amount</i> d) <i>Transaction Type Code</i> e) <i>Foreign Currency Code</i> f) <i>Transaction Effective Date</i> g) <i>Unit of Measure</i> h) <i>USSGL/DoD Account Number</i> 		
RA11	<p>If the system finalizes acceptance, it shall have the capability to send the following SFIS elements to the system supporting the “Update Asset Record” activity:</p> <ul style="list-style-type: none"> a) <i>Asset UID</i> b) <i>Foreign Currency Code</i> c) <i>Transaction Effective Date</i> 		
RA11a	<p>If the system finalizes acceptance, it shall have the capability to send the following SFIS elements to the system supporting the “Manage Entitlement” activity:</p> <ul style="list-style-type: none"> a) <i>Agency Accounting Identifier Code</i> b) <i>Agency Disbursing Identifier Code</i> c) <i>Foreign Currency Code</i> d) <i>Country Code</i> e) <i>Transaction Effective Date</i> 		
RA29	<p>Capability to report by:</p> <ul style="list-style-type: none"> a) <i>Medical Expense Performance Reporting Code (MEPR), (Derive or Capture)</i> 		
RA30	<p>Capability to associate the following SFIS elements to the <i>Funding Center Identifier</i>:</p> <ul style="list-style-type: none"> a) <i>Period of Availability Fiscal Year Date</i> 		
RA34	<p>Capability to receive the following cost elements and associated information:</p> <ul style="list-style-type: none"> a) <i>Medical Expense Performance Reporting Code (MEPR), (Derive or Capture)</i> 		



	RA35	Capability to send the following cost elements and associated information: a) <i>Medical Expense Performance Reporting Code (MEPR), (Derive or Capture)</i>		
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X-REF	SFIS REQ#	Entitlement System Function	YES, NO OR N/A	EXPLANATION
	EF1	Capability to receive, store, and maintain the following SFIS elements. a) <i>Agency Accounting Identifier Code</i> b) <i>Agency Disbursing Identifier Code</i> c) <i>Foreign Currency Code</i> d) <i>Country Code</i> e) <i>Period of Availability Fiscal Year Date</i> f) <i>Contingency Code</i> g) <i>Transaction Amount</i> h) <i>FMS Customer Code</i> i) <i>FMS Case Identifier</i> j) <i>FMS Case Line Item Identifier</i> k) <i>Transaction Quantity</i> l) <i>Unit of Measure</i>		
	EF2	Capability to control entitlements by the following SFIS elements: a) <i>Period of Availability Fiscal Year Date</i> b) <i>Contingency Code</i> c) <i>Agency Accounting Identifier Code</i> d) <i>Agency Disbursing Identifier Code</i> e) <i>Transaction Effective Date</i> f) <i>Transaction Amount</i> g) <i>FMS Customer Code</i> h) <i>FMS Case Identifier</i> i) <i>FMS Case Line Item Identifier</i> j) <i>Business Partner Number</i> k) <i>Transaction Quantity</i> l) <i>Unit of Measure Code</i>		
	EF3	Capability to entitle by the following SFIS elements: a) <i>Period of Availability Fiscal Year Date</i> b) <i>Contingency Code</i> c) <i>Agency Accounting Identifier Code</i> d) <i>Agency Disbursing Identifier Code</i> e) <i>Transaction Effective Date</i> f) <i>Transaction Amount</i> g) <i>FMS Customer Code</i> h) <i>FMS Case Identifier</i> i) <i>FMS Case Line Item Identifier</i> j) <i>Business Partner Number</i> k) <i>Transaction Quantity</i> l) <i>Unit of Measure Code</i>		
	EF4	Must be able to report by the following SFIS elements: a) <i>Department Regular</i> b) <i>Department Transfer</i> c) <i>Main Account</i> d) <i>Sub Account</i>		



X-REF	SFIS REQ#	Entitlement System Function	YES, NO OR N/A	EXPLANATION
		<i>e) Period of Availability Fiscal Year Date</i> <i>f) Receipt Indicator</i> <i>g) Country Code</i> <i>h) Foreign Currency Code</i> <i>i) OUID</i> <i>j) Fund Type</i>		

X-REF	SFIS REQ#	Outlay/Disbursement System	YES, NO OR N/A	EXPLANATION
48	OD4	Capture the nine-digit <i>Business Partner Number</i> when processing all transactions involving a customer or vendor		
314	OD5	Capability to classify intragovernmental transactions by: <i>a) Business Partner Number</i> <i>b) Trading Partner Indicator Code</i> <i>c) Federal/Non-Federal Indicator</i>		
206 364	OD7	Capability to report summary total disbursements by <i>a) Agency Disbursing Identifier Code</i> <i>b) BETC</i>		
11	OD8	Capable of managing multiple <i>Agency Disbursing Identifier Codes</i> and classify the appropriate <i>Agency Disbursing Identifier Code</i> with each disbursement to facilitate external reporting and reconciliation with Treasury		
206 364	OD10	Capability to classify all disbursement by <i>Agency Disbursing Identifier Code</i>		

X-REF	SFIS REQ#	Job/Work Order Management Processing System Management Function	YES, NO OR N/A	EXPLANATION
	JW1	Capability to capture and track available budget authority by: <i>a) Department Regular Code</i> <i>b) Main Account Code</i> <i>c) Period of Availability Fiscal Year Date</i> <i>d) Budget Activity Identifier</i> <i>e) Budget Sub-Activity Identifier</i> <i>f) Budget Line Item Identifier</i>		
	JW5	Capability to accumulate job/work order costs and status (i.e., WIP, FG, etc.) and internal <i>job/Work Order Number</i> .		
13	JW7	Capability to provide an Object Class Code structure consistent with the standard Object Class codes contained in OMB Circular No. A-11		
48	JW8	Capture the nine-digit <i>Business Partner Number</i> when processing all transactions involving a customer or vendor		
314	JW9	Capability to classify intragovernmental transactions by: <i>a) Business Partner Number</i> <i>b) Trading Partner Indicator Code</i>		



X-REF	SFIS REQ#	Job/Work Order Management Processing System Management Function	YES, NO OR N/A	EXPLANATION
		<i>c) Federal/Non-Federal Indicator</i>		
182 183	JW11	Capability to capture and send to the accounting system, the following SFIS for each requisition business event, in support of customer orders: <i>a) Contingency Code</i> <i>b) Custodial/Non-Custodial Indicator</i> <i>c) Entity/Non-Entity Indicator</i> <i>d) Federal/Non-Federal Indicator</i>		
	JW14	Capability to track the <i>Foreign Currency Code</i> for contract payments		
182	JW16	Capability to capture and send to the accounting system, the following SFIS elements for each obligating business event, in support of customer orders: <i>a) Country Code</i> <i>b) Foreign Currency Code</i>		
189 210	JW18	Capability to capture and send to the accounting system the following SFIS elements for each receipt and acceptance business event (expenditure), in support of customer orders: <i>a) Transaction Quantity</i> <i>b) Asset UID, if item was received</i> <i>c) Current/Non-Current Indicator</i> <i>d) Covered/Uncovered Indicator</i> <i>e) USSGL/DoD Account Code</i> <i>f) Unit of Measure Code</i>		
189 210 298	JW20	Capability to capture and send to the accounting system the following SFIS elements for each outlay business event, in support of customer orders: <i>a) Seller's Department Regular Code</i> <i>b) Seller's Main Account Code</i> <i>c) Seller's Period of Availability Fiscal Year Date</i> <i>d) Seller's Budget Activity Identifier</i> <i>e) Seller's Budget Sub-Activity Identifier</i> <i>f) Seller's Budget Line Item Identifier</i>		
206 364	JW21	Capability to report summary total disbursements by <i>Agency Disbursing Identifier Code</i>		
11	JW23	Capable of managing multiple <i>Agency Disbursing Identifier Codes</i> and classify the appropriate <i>Agency Disbursing Identifier Code</i> with each disbursement to facilitate external reporting and reconciliation with Treasury		
206 364	JW24	Capability to classify all disbursement by <i>Agency Disbursing Identifier Code</i> .		
	JW25	Capability to classify managerial cost information by at least one of the following cost objects: <i>a) Project Identifier</i> <i>b) Work Order Number</i>		
	JW26	Capability to track current cost information against prior month and prior year-to-date cost data for at least one of the following cost objects: <i>a) Project Identifier</i> <i>b) Work Order Number</i> as well as to track progress against predetermined plans		
	JW27	Capability to associate salaries and expense accounts to at least		



X-REF	SFIS REQ#	Job/Work Order Management Processing System Management Function	YES, NO OR N/A	EXPLANATION
		one of the following supported cost object: a) <i>Project Identifier</i> b) <i>Work Order Number</i>		
	JW28	Capability to accumulate nonfinancial data, such as output units, to allow for calculation of both total and unit costs by at least one of the following cost objects: a) <i>Project Identifier</i> b) <i>Work Order Number</i>		
	JW29	Capability to send the following cost elements and associated information: a) <i>Project Identifier</i> b) <i>Work Order Number</i>		
	JW30	Capability to associate the reductions of balances, such as inventories, prepaid expenses, and advance payments, as the balances are consumed or liquidated with at least one of the following cost objects: a) <i>Project Identifier</i> b) <i>Work Order Number</i>		
	JW31	Capability to provide an audit trail that traces a transaction from its origin by at least one of the following final cost objects: a) <i>Project Identifier</i> b) <i>Work Order Number</i>		
	JW32	Capability to create and track funding and provide the status of funding on fiscal-year-to-date and project-inception-to-date bases by at least one of the following cost objects: a) <i>Project Identifier</i> b) <i>Work Order Number</i>		

X-REF	SFIS REQ#	Billing Feeders System Management Function	YES, NO OR N/A	EXPLANATION
	BF1	Capability to report revenue by <i>Exchange Non-Exchange Indicator</i>		
48	BF4	Capture the nine-digit <i>Business Partner Number</i> when processing all transactions involving a customer or vendor		
314	BF5	Capability to classify intragovernmental transactions by: a) <i>Business Partner Number</i> b) <i>Trading Partner Indicator Code</i> c) <i>Federal/Non-Federal Indicator</i>		
	BF6	Capability to classify financial information by: a) <i>Funding Center Identifier</i> b) <i>Cost Center Identifier</i> c) <i>Cost Element Code</i>		
	BF7	Capability to classify managerial cost information by at least one of the following cost objects: a) <i>Project Identifier</i> b) <i>Activity Identifier</i> c) <i>Work Order Number</i>		



	BF8	Capability to report by: <i>a) Medical Expense Performance Reporting Code (MEPR), (Derive or Capture)</i>		
	BF9	Capability to associate the following SFIS elements to the <i>Funding Center Identifier</i> : <i>a) Department Regular Code</i> <i>b) Main Account Code</i> <i>c) Period of Availability Fiscal Year Date</i> <i>d) Budget Activity Identifier</i> <i>e) Budget Sub-Activity Identifier</i> <i>f) Budget Line Item Identifier</i>		
	BF10	Capability to track current cost information against prior month and prior year-to-date cost data for at least one of the following cost objects: <i>a) Project Identifier</i> <i>b) Activity Identifier</i> <i>c) Work Order Number</i> as well as to track progress against predetermined plans		
	BF11	Capability to associate salaries and expense accounts to at least one of the following supported cost object: <i>a) Project Identifier</i> <i>b) Activity Identifier</i> <i>c) Work Order Number</i>		
	BF12	Capability to accumulate nonfinancial data, such as output units, to allow for calculation of both total and unit costs by at least one of the following cost objects: <i>a) Project Identifier</i> <i>b) Activity Identifier</i> <i>c) Work Order Number</i>		
	BF13	Capability to receive the following cost elements and associated information: <i>a) Funding Center Identifier</i> <i>b) Cost Center Identifier</i> <i>c) Project Identifier</i> <i>d) Activity Identifier</i> <i>e) Work Order Number</i> <i>f) Cost Element Code</i> <i>g) Medical Expense Performance Reporting Code (MEPR), (Derive or Capture)</i>		
	BF14	Capability to send the following cost elements and associated information: <i>a) Funding Center Identifier</i> <i>b) Cost Center Identifier</i> <i>c) Project Identifier</i> <i>d) Activity Identifier</i> <i>e) Work Order Number</i> <i>f) Cost Element Code</i> <i>g) Medical Expense Performance Reporting Code (MEPR), (Derive or Capture)</i>		
	BF15	Capability to associate the reductions of balances, such as inventories, prepaid expenses, and advance payments, as the balances are consumed or liquidated with at least one of the following cost objects: <i>a) Project Identifier</i> <i>b) Activity Identifier</i> <i>c) Work Order Number</i>		



	BF16	Capability to provide an audit trail that traces a transaction from its origin by at least one of the following final cost objects: a) <i>Project Identifier</i> b) <i>Activity Identifier</i> c) <i>Work Order Number</i>		
	BF17	Capability to create and track funding and provide the status of funding on fiscal-year-to-date and project-inception-to-date bases by at least one of the following cost objects: a) <i>Project Identifier</i> b) <i>Activity Identifier</i> c) <i>Work Order Number</i>		

X-REF	SFIS REQ#	Collection Feeders System Management Function	YES, NO OR N/A	EXPLANATION
206 364	CFS2	Capability to report summary total collections by: a) <i>Agency Disbursing Identifier Code</i> b) <i>BETC</i>		
11	CFS3	Capable of managing multiple <i>Agency Disbursing Identifier Codes</i> and classify the appropriate <i>Agency Disbursing Identifier Code</i> with each collection/receipt to facilitate external reporting and reconciliation with Treasury		
48	CFS4	Capture the nine-digit <i>Business Partner Number</i> when processing all transactions involving a customer or vendor		
206 364	CFS5	Capability to classify all collections by <i>Agency Disbursing Identifier Code</i>		
314	CFS6	Capability to classify intragovernmental transactions by: a) <i>Business Partner Number</i> b) <i>Trading Partner Indicator Code</i> c) <i>Federal/Non-Federal Indicator</i>		

X-REF	SFIS REQ#	PP&E, Supply, Inventory Management Feeders System Management Function	YES, NO OR N/A	EXPLANATION
	PPE1	Capability to classify physical asset items by <i>Entity/Non-Entity Indicator</i>		
	PPE3	Capability to capture the following SFIS elements, for those additions and subtractions from inventory/stock that effect physical assets; a) <i>Transaction Quantity</i> b) <i>Asset UID</i> c) <i>Unit of Measure Code</i>		
	PPE4	Capability to capture <i>Asset Type Code</i> for those transactions that affect assets		
	PPE5	Capability to classify financial information by: a) <i>Funding Center Identifier</i> b) <i>Cost Center Identifier</i> c) <i>Cost Element Code</i>		
	PPE6	Capability to classify managerial cost information by at least one of the following cost objects: a) <i>Project Identifier</i>		



		<ul style="list-style-type: none"> b) <i>Activity Identifier</i> c) <i>Work Order Number</i> 		
	PPE7	<p>Capability to report by:</p> <ul style="list-style-type: none"> a) <i>Medical Expense Performance Reporting Code (MEPR), (Derive or Capture)</i> 		
	PPE8	<p>Capability to associate the following SFIS elements to the <i>Funding Center Identifier</i>:</p> <ul style="list-style-type: none"> a) <i>Department Regular Code</i> b) <i>Main Account Code</i> c) <i>Period of Availability Fiscal Year Date</i> d) <i>Budget Activity Identifier</i> e) <i>Budget Sub-Activity Identifier</i> f) <i>Budget Line Item Identifier</i> 		
	PPE9	<p>Capability to track current cost information against prior month and prior year-to-date cost data for at least one of the following cost objects:</p> <ul style="list-style-type: none"> a) <i>Project Identifier</i> b) <i>Activity Identifier</i> c) <i>Work Order Number</i> <p>as well as to track progress against predetermined plans</p>		
	PPE10	<p>Capability to associate salaries and expense accounts to at least one of the following supported cost object:</p> <ul style="list-style-type: none"> a) <i>Project Identifier</i> b) <i>Activity Identifier</i> c) <i>Work Order Number</i> 		
	PPE11	<p>Capability to accumulate nonfinancial data, such as output units, to allow for calculation of both total and unit costs by at least one of the following cost objects:</p> <ul style="list-style-type: none"> a) <i>Project Identifier</i> b) <i>Activity Identifier</i> c) <i>Work Order Number</i> 		
	PPE12	<p>Capability to receive the following cost elements and associated information:</p> <ul style="list-style-type: none"> a) <i>Funding Center Identifier</i> b) <i>Cost Center Identifier</i> c) <i>Project Identifier</i> d) <i>Activity Identifier</i> e) <i>Work Order Number</i> f) <i>Cost Element Code</i> g) <i>Medical Expense Performance Reporting Code (MEPR), (Derive or Capture)</i> 		
	PPE13	<p>Capability to send the following cost elements and associated information:</p> <ul style="list-style-type: none"> a) <i>Funding Center Identifier</i> b) <i>Cost Center Identifier</i> c) <i>Project Identifier</i> d) <i>Activity Identifier</i> e) <i>Work Order Number</i> f) <i>Cost Element Code</i> g) <i>Medical Expense Performance Reporting Code (MEPR), (Derive or Capture)</i> 		
	PPE14	<p>Capability to associate the reductions of balances, such as inventories, prepaid expenses, and advance payments, as the balances are consumed or liquidated with at least one of the following cost objects:</p>		



		<ul style="list-style-type: none"> a) <i>Project Identifier</i> b) <i>Activity Identifier</i> c) <i>Work Order Number</i> 		
	PPE15	<p>Capability to provide an audit trail that traces a transaction from its origin by at least one of the following final cost objects:</p> <ul style="list-style-type: none"> a) <i>Project Identifier</i> b) <i>Activity Identifier</i> c) <i>Work Order Number</i> 		
	PPE16	<p>Capability to create and track funding and provide the status of funding on fiscal-year-to-date and project-inception-to-date bases by at least one of the following cost objects:</p> <ul style="list-style-type: none"> a) <i>Project Identifier</i> b) <i>Activity Identifier</i> c) <i>Work Order Number</i> 		
	PPE19	<p>If the system updates asset record, it shall have the capability to receive the following SFIS elements from the system supporting the “Closeout Contract or Order” activity:</p> <ul style="list-style-type: none"> a) <i>Asset UID (if applicable)</i> b) <i>Asset Type Code</i> c) <i>Transaction Type Code</i> d) <i>Foreign Currency Code</i> 		
	PPE21	<p>If the system initiates property transfer, it shall have the capability to send the following SFIS element to the IUID Registry:</p> <ul style="list-style-type: none"> a) <i>IUID</i> 		
	PPE22	<p>If the system initiates property transfer, it shall have the capability to send the following SFIS elements to the system supporting the “Update Asset Record” activity:</p> <ul style="list-style-type: none"> a) <i>Transaction Type Code</i> b) <i>Foreign Currency Code</i> c) <i>Asset UID (if applicable)</i> d) <i>Asset Type Code</i> 		
	PPE23	<p>If the system evaluates liability information, it shall have the capability to classify liabilities by the following SFIS data elements:</p> <ul style="list-style-type: none"> a) <i>Current/Non-Current Indicator</i> b) <i>Covered/ Uncovered Indicator</i> c) <i>USSGL/DoD Account Code</i> 		
	PPE24	<p>If the system updates asset record, it shall have the capability to receive the following SFIS elements from the system supporting the “Finalize Acceptance” activity:</p> <ul style="list-style-type: none"> a) <i>Asset UID (if applicable)</i> b) <i>Foreign Currency Code</i> 		
	PPE25	<p>If the system receives transferred property, it shall have the capability to send the following SFIS elements to the system supporting the “Update Asset Record” activity:</p> <ul style="list-style-type: none"> a) <i>Transaction Type Code</i> b) <i>Foreign Currency Code</i> c) <i>Asset UID (if applicable)</i> d) <i>Asset Type Code</i> 		
	PPE26	<p>If the system updates asset record, it shall have the capability to receive the following SFIS elements from the system supporting the “Initiate Property Transfer (property loss)” activity:</p> <ul style="list-style-type: none"> a) <i>Transaction Type Code</i> b) <i>Foreign Currency Code</i> c) <i>Asset UID (if applicable)</i> d) <i>Asset Type Code</i> 		



	PPE27	If the system updates asset record, it shall have the capability to receive the following SFIS elements from the system supporting the “Receive Transferred Property (property gain)” activity: a) <i>Transaction Type Code</i> b) <i>Foreign Currency Code</i> c) <i>Asset UID (if applicable)</i> d) <i>Asset Type Code</i>		
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X-REF	SFIS REQ#	Trust Fund Management Feeders System Management Function	YES, NO OR N/A	EXPLANATION
	TF1	Capability to report outlays/disbursements and receipts/collections by <i>Custodial/Non-Custodial Indicator</i>		
	TF2	Capability to classify transaction effecting financial assets by <i>Entity/Non-Entity Indicator</i>		
	TF3	Capability to track FMS agreements and financial activity by <i>Country Code</i>		
206 364	TF4	Capability to report summary total collections and disbursements by <i>Agency Disbursing Identifier Code</i>		
11	TF5	Capable of managing multiple <i>Agency Disbursing Identifier Codes</i> and classify the appropriate <i>Agency Disbursing Identifier Code</i> with each collection, receipt, and disbursement to facilitate external reporting and reconciliation with Treasury		
48	TF6	Capture the nine-digit <i>Business Partner Number</i> when processing all transactions involving a customer or vendor		
206 364	TF7	Capability to classify all disbursement and collections by <i>Agency Disbursing Identifier Code</i>		
314	TF8	Capability to classify intragovernmental transactions by: a) <i>Business Partner Number</i> b) <i>Trading Partner Indicator Code</i> c) <i>Federal/Non-Federal Indicator</i>		

X-REF	SFIS REQ#	Loan Guarantee Feeders System Management Function	YES, NO OR N/A	EXPLANATION
48	LG1	Capture the nine-digit <i>Business Partner Number</i> when processing all transactions involving a customer or vendor		
314	LG2	Capability to classify intragovernmental transactions by: a) <i>Business Partner Number</i> b) <i>Trading Partner Indicator Code</i> c) <i>Federal/Non-Federal Indicator</i>		
115	LG3	Capability to classify transactions affecting financing accounts by <i>Financing Account Indicator Code</i>		

X-REF	SFIS REQ#	Debt Management Feeders System Management Function	YES, NO OR N/A	EXPLANATION
48	DM1	Capture the nine-digit <i>Business Partner Number</i> when processing all transactions involving a customer or vendor		
	DM2	Capability to report the <i>Borrowing Source Code</i> whenever reporting		



		an <i>Authority Type Code</i> value of 'B'		
314	DM3	Capability to classify intragovernmental transactions by: <i>a) Business Partner Number</i> <i>b) Trading Partner Indicator Code</i> <i>c) Federal/Non-Federal Indicator</i>		

X-REF	SFIS REQ#	Payroll Feeder System Management Function	YES, NO OR N/A	EXPLANATION
	PF1	Capability to receive: <i>a) Department Regular Code</i> <i>b) Main Account Code</i> <i>c) Period of Availability Fiscal Year Date</i> <i>d) Budget Activity Identifier</i> <i>e) Budget Sub-Activity Identifier</i> <i>f) Budget Line Item Identifier</i>		
	PF2	Capability to capture and track available budget authority by: <i>a) Department Regular Code</i> <i>b) Main Account Code</i> <i>c) Period of Availability Fiscal Year Date</i> <i>d) Budget Activity Identifier</i> <i>e) Budget Sub-Activity Identifier</i> <i>f) Budget Line Item Identifier</i> <i>g) OUID</i>		
13	PF3	Capability to provide an Object Class Code structure consistent with the standard Object Class codes contained in OMB Circular No. A-11		
	PF4	Capability to send the following information to the accounting system for each payroll business event: <i>a) Department Regular Code</i> <i>b) Main Account Code</i> <i>c) Period of Availability Fiscal Year Date</i> <i>d) Budget Activity Identifier</i> <i>e) Budget Sub-Activity Identifier</i> <i>f) Budget Line Item Identifiers</i> <i>g) Sub Account Code</i> <i>h) Major Acquisition Code</i> <i>i) Object Class Code</i> <i>j) OUID</i> <i>k) Transaction Type Code</i> <i>l) Transaction Effective Date</i> <i>m) Transaction Amount</i> <i>n) Cost Element Code</i> <i>o) USSGL/DoD Account Code</i> <i>p) Program Code</i> <i>q) Line of Business Code</i>		
48	PF5	Capture the nine-digit <i>Business Partner Number</i> when processing all transactions involving a customer or vendor		
	PF6	Capability to classify pay actions by <i>Contingency Code</i>		
	PF7	Capability to classify financial information by: <i>a) Funding Center Identifier</i> <i>b) Cost Center Identifier</i> <i>c) Cost Element Code</i>		



	PF8	Capability to classify managerial cost information by at least one of the following cost objects: a) <i>Project Identifier</i> b) <i>Activity Identifier</i> c) <i>Work Order Number</i>		
	PF9	Capability to report by: a) <i>Medical Expense Performance Reporting Code (MEPR), (Derive or Capture)</i>		
	PF10	Capability to associate the following SFIS elements to the <i>Funding Center Identifier</i> : a) <i>Department Regular Code</i> b) <i>Main Account Code</i> c) <i>Period of Availability Fiscal Year Date</i> d) <i>Budget Activity Identifier</i> e) <i>Budget Sub-Activity Identifier</i> f) <i>Budget Line Item Identifier</i>		
	PF11	Capability to track current cost information against prior month and prior year-to-date cost data for at least one of the following cost objects: a) <i>Project Identifier</i> b) <i>Activity Identifier</i> c) <i>Work Order Number</i> as well as to track progress against predetermined plans		
	PF12	Capability to associate salaries and expense accounts to at least one of the following supported cost object: a) <i>Project Identifier</i> b) <i>Activity Identifier</i> c) <i>Work Order Number</i>		
	PF13	Capability to accumulate nonfinancial data, such as output units, to allow for calculation of both total and unit costs by at least one of the following cost objects: a) <i>Project Identifier</i> b) <i>Activity Identifier</i> c) <i>Work Order Number</i>		
	PF14	Capability to receive the following cost elements and associated information: a) <i>Funding Center Identifier</i> b) <i>Cost Center Identifier</i> c) <i>Project Identifier</i> d) <i>Activity Identifier</i> e) <i>Work Order Number</i> f) <i>Cost Element Code</i> g) <i>Medical Expense Performance Reporting Code (MEPR), (Derive or Capture)</i>		
	PF15	Capability to send the following cost elements and associated information: a) <i>Funding Center Identifier</i> b) <i>Cost Center Identifier</i> c) <i>Project Identifier</i> d) <i>Activity Identifier</i> e) <i>Work Order Number</i> f) <i>Cost Element Code</i> g) <i>Medical Expense Performance Reporting Code (MEPR), (Derive or Capture)</i>		
	PF16	Capability to associate the reductions of balances, such as		



		inventories, prepaid expenses, and advance payments, as the balances are consumed or liquidated with at least one of the following cost objects: a) <i>Project Identifier</i> b) <i>Activity Identifier</i> c) <i>Work Order Number</i>		
	PF17	Capability to provide an audit trail that traces a transaction from its origin by at least one of the following final cost objects: a) <i>Project Identifier</i> b) <i>Activity Identifier</i> c) <i>Work Order Number</i>		
	PF18	Capability to create and track funding and provide the status of funding on fiscal-year-to-date and project-inception-to-date bases by at least one of the following cost objects: a) <i>Project Identifier</i> b) <i>Activity Identifier</i> c) <i>Work Order Number</i>		

X-REF	SFIS REQ#	Travel Feeder System Management Function	YES, NO OR N/A	EXPLANATION
153	TFS9	To Support the Travel Requisition Activity the Feeder system must have capability to capture and send the following information to system of record: a) <i>Agency Accounting Identifier Code</i> b) <i>Department Regular Code</i> c) <i>Department Transfer Code</i> d) <i>Main Account Code</i> e) <i>Sub Account Code</i> f) <i>Period of Availability Fiscal Year Date</i> g) <i>FMS Customer Code</i> h) <i>FMS Case Identifier</i> i) <i>FMS Case Line Item Identifier</i> j) <i>Budget Line Item Identifier</i> k) <i>Funding Center Identifier</i> l) <i>Cost Center</i> m) <i>Activity Identifier</i> n) <i>Project Identifier</i> o) <i>Work Order Number</i>		
182	TFS11	To Support the Travel Order (Obligating Activity), the Feeder system must have capability to capture and send the following information to system of record: a) <i>Agency Accounting Identifier Code</i> b) <i>Department Regular Code</i> c) <i>Department Transfer Code</i> d) <i>Main Account Code</i> e) <i>Sub Account Code</i> f) <i>Period of Availability Fiscal Year Date</i> g) <i>FMS Customer Code</i> h) <i>FMS Case Identifier</i> i) <i>FMS Case Line Item Identifier</i> j) <i>Budget Line Item Identifier</i> k) <i>Funding Center Identifier</i>		



X-REF	SFIS REQ#	Travel Feeder System Management Function	YES, NO OR N/A	EXPLANATION
		<ul style="list-style-type: none"> <i>l) Cost Center</i> <i>m) Activity Identifier</i> <i>n) Project Identifier</i> <i>o) Work Order Number</i> 		
	TFS25	Capability to receive the following cost elements and associated information: <ul style="list-style-type: none"> <i>a) Agency Accounting Identifier Code</i> <i>b) Department Regular Code</i> <i>c) Department Transfer Code</i> <i>d) Main Account Code</i> <i>e) Sub Account Code</i> <i>f) Period of Availability Fiscal Year Date</i> <i>g) FMS Customer Code</i> <i>h) FMS Case Identifier</i> <i>i) FMS Case Line Item Identifier</i> <i>j) Budget Line Item Identifier</i> <i>k) Funding Center Identifier</i> <i>l) Cost Center</i> <i>m) Activity Identifier</i> <i>n) Project Identifier</i> <i>o) Work Order Number</i> 		
	TFS28	Capability to provide an audit trail that traces a transaction from its origin by at least one of the following final cost objects: <ul style="list-style-type: none"> <i>a) Project Identifier</i> <i>b) Activity Identifier</i> <i>c) Work Order Number</i> <i>d) Cost Center</i> 		

X-REF	SFIS REQ #	Budget Formulation System Function	YES, NO OR N/A	EXPLANATION
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X-REF	SFIS REQ #	Budget Formulation System Function	YES, NO OR N/A	EXPLANATION
	BFF1	<p>Capability to report information for all categories on which budgetary decisions are made, whether legally binding (e.g., appropriation limitations) or in the nature of policy guidance and decision making (e.g., Presidential/OMB pass backs, congressional markup documents, or internal agency decisions) by the following SFIS elements:</p> <ul style="list-style-type: none"> a) <i>Department Regular Code</i> b) <i>Period of Availability Fiscal Year Date</i> c) <i>Fund Type Code</i> d) <i>Budget Function/ Sub-Function Code</i> e) <i>Budget Activity Identifier</i> f) <i>Budget Sub-Activity Identifier</i> g) <i>Budget Line Item Identifier</i> h) <i>Major Acquisition Code</i> i) <i>Object Class Code</i> j) <i>Contingency Code</i> k) <i>BEA Category Indicator Code</i> l) <i>Line of Business Code</i> m) <i>Program Code</i> n) <i>OUID</i> 		
	BFF2	<p>Capability to populate the budget formulation system with prior-year budgeted and actual amounts by the following SFIS elements:</p> <ul style="list-style-type: none"> a) <i>Department Regular Code</i> b) <i>Period of Availability Fiscal Year Date</i> c) <i>Fund Type Code</i> d) <i>Budget Function/ Sub-Function Code</i> e) <i>Budget Activity Identifier</i> f) <i>Budget Sub-Activity Identifier</i> g) <i>Budget Line Item Identifier</i> h) <i>Major Acquisition Code</i> i) <i>Object Class Code</i> j) <i>Contingency Code</i> k) <i>BEA Category Indicator Code</i> l) <i>Line of Business Code</i> m) <i>Program Code</i> n) <i>OUID</i> 		



X-REF	SFIS REQ #	Budget Formulation System Function	YES, NO OR N/A	EXPLANATION
	BFF3	Capability to perform projections of obligations, income, and expenditures at any level of the organizational structure (e.g., projecting obligations based on prior periods and applying these to a future period) by the following SFIS elements: <i>a) Department Regular Code</i> <i>b) Period of Availability Fiscal Year Date</i> <i>c) Fund Type Code</i> <i>d) Budget Function/ Sub-Function Code</i> <i>e) Budget Activity Identifier</i> <i>f) Budget Sub-Activity Identifier</i> <i>g) Budget Line Item Identifier</i> <i>h) Major Acquisition Code</i> <i>i) Object Class Code</i> <i>j) Contingency Code</i> <i>k) BEA Category Indicator Code</i> <i>l) Line of Business Code</i> <i>m) Program Code</i> <i>n) OUID</i>		
	BFF4	Capability to send and receive the following SFIS elements: <i>a) Department Regular Code</i> <i>b) Period of Availability Fiscal Year Date</i> <i>c) Fund Type Code</i> <i>d) Budget Function/ Sub-Function Code</i> <i>e) Budget Activity Identifier</i> <i>f) Budget Sub-Activity Identifier</i> <i>g) Budget Line Item Identifier</i> <i>h) Major Acquisition Code</i> <i>i) Object Class Code</i> <i>j) Contingency Code</i> <i>k) BEA Category Indicator Code</i> <i>l) Line of Business Code</i> <i>m) Program Code</i> <i>n) OUID</i>		
	BFF5	Capability to track budget actions by the following SFIS elements: <i>a) Department Regular Code</i> <i>b) Period of Availability Fiscal Year Date</i> <i>c) Fund Type Code</i> <i>d) Budget Function/ Sub-Function Code</i> <i>e) Budget Activity Identifier</i> <i>f) Budget Sub-Activity Identifier</i> <i>g) Budget Line Item Identifier</i> <i>h) Major Acquisition Code</i> <i>i) Object Class Code</i> <i>j) Contingency Code</i> <i>k) BEA Category Indicator Code</i> <i>l) Line of Business Code</i> <i>m) Program Code</i> <i>n) OUID</i>		



X-REF	SFIS REQ #	Budget Formulation System Function	YES, NO OR N/A	EXPLANATION
	BFF6	Capability to track budget adjustments by the following SFIS elements: a) <i>Department Regular Code</i> b) <i>Period of Availability Fiscal Year Date</i> c) <i>Fund Type Code</i> d) <i>Budget Function/ Sub-Function Code</i> e) <i>Budget Activity Identifier</i> f) <i>Budget Sub-Activity Identifier</i> g) <i>Budget Line Item Identifier</i> h) <i>Major Acquisition Code</i> i) <i>Object Class Code</i> j) <i>Contingency Code</i> k) <i>BEA Category Indicator Code</i> l) <i>Line of Business Code</i> m) <i>Program Code</i> n) <i>OUID</i>		



APPENDIX A: BEIS ERP System Trial Balance Interface Data Requirement

Removed



APPENDIX B: Index of SFIS Checklist Requirements by SFIS Element

Legend			
Appropriation Account Information	Organizational Information	Trading Partner Information	SFIS Phase II Element
Budget Program Information	Transactional Information	Cost Accounting Information	

	<i>SFIS Element</i>	<i>SFIS Requirement Number</i>
A1	Department Regular Code	C1, C3, C14, C15, C21, C33, C43, C47, C65, C66, C68, C88, C89, C95, C118, C132, C133, C134, C135, C136, C137, FC3, FD1, FD2, FD5, CF12, EF4, JW1, JW20, BF9, PPE8, PF1, PF2, PF4, PF10, TFS9, TFS11, BFF1, BFF2, BFF3, BFF4, BFF5, BFF6
A2	Department Transfer Code	C1, C14, C43, C59, C88, C89, FD5, CF12, EF4,
A3	Main Account Code	C1, C3, C14, C15, C21, C33, C43, C47, C65, C66, C68, C89, C95, C118, FC3, FD1, FD2, FD5, CF12, EF4, JW1, JW20, BF9, PPE8, PF1, PF2, PF4, PF10, TFS9, TFS11
A4	Sub Account Code	C3, C14, C15, C43, C47, C55, C56, C89, FD1, FD2, CF12, EF4, PF4
A5	Apportionment Category Code	C14, C43, C60, C61, C62, FC4, FC5
A6	Receipt Indicator	C14, C43, C58, EF4
A7	Sub Classification Code	C14, C43, C57
A8	Period of Availability Fiscal Year Date	C1, C3, C14, C15, C21, C33, C43, C47, C65, C66, C68, C88, C89, C90, C95, C118, C129, C130, C131, C132, C133, C134, C135, C136, C137, FC3, FD1, FD2, FD5, CF12, OF15, OF16, OF17, OF25, RA7, RA30, EF1, EF2, EF3, EF4, JW1, JW20, BF9, PPE8, PF1, PF2, PF4, PF10, TFS9, TFS11, BFF1, BFF2, BFF3, BFF4, BFF5, BFF6
A9	Reimbursable Flag Indicator	C14, C24, C43
A10	Fund Type Code	C5, C14, C43, C47, C89, C132, C133, C134, C135, C136, C137, EF4, BFF1, BFF2, BFF3, BFF4, BFF5, BFF6
A11	Advance Flag Code	C14, C43, C48
A12	Authority Type Code	C5, C14, C16, C17, C18, C19, C43, C45, FC1, FC2, DM2
A13	Availability Time Indicator	C14, C43, C45
A14	Borrowing Source Code	C5, C14, C18, C43, DM2
A15	Definite Indefinite Flag Indicator	C14, C43, C63
A16	Public Law Number	C14, C43, C49
A17	Program Report Code	C14, C43, C50
A18	TAFS Status Indicator	C5, C14, C43, C51
A19	Year of Budget Authority Indicator	C14, C43, C45
A20	Direct Transfer Agency Code	C14, C20, C43, C128, FD6
A21	Direct Transfer Account Code	C14, C20, C43, C128, FD6



	<i>SFIS Element</i>	<i>SFIS Requirement Number</i>
A22	Transfer To From Indicator	C14, C43, C128, FD6
A23	Deficiency Flag Indicator	C14, C43, C52
A24	Availability Type Code	C5, C14, C43, C51
A25	Expiration Flag Indicator	C5, C14, C43, C51
A26	Financing Account Indicator Code	C5, C14, C43, C64, LG3
B1	Budget Function/Sub-Function Code	C2, C14, C43, C132, C133, C134, C135, C136, C137, BFF1, BFF2, BFF3, BFF4, BFF5, BFF6
B2	Budget Activity Identifier	C1, C3, C14, C15, C21, C33, C43, C65, C66, C68, C89, C118, C132, C133, C134, C135, C136, C137, FC3, FD1, FD2, FD5, CF12, JW1, JW20, BF9, PPE8, PF1, PF2, PF4, PF10, TFS9, TFS11, BFF1, BFF2, BFF3, BFF4, BFF5, BFF6
B3	Budget Sub-Activity Identifier	C1, C3, C14, C15, C21, C33, C43, C65, C66, C68, C89, C118, C132, C133, C134, C135, C136, C137, FC3, FD1, FD2, FD5, JW1, JW20, BF9, PPE8, PF1, PF2, PF4, PF10, TFS9, TFS11, BFF1, BFF2, BFF3, BFF4, BFF5, BFF6
B4	Budget Line Item Identifier	C1, C3, C14, C15, C21, C33, C43, C65, C66, C68, C89, C118, C132, C133, C134, C135, C136, C137, FC3, FD1, FD2, FD5, JW1, JW20, BF9, PPE8, PF1, PF2, PF4, PF10, TFS9, TFS11, BFF1, BFF2, BFF3, BFF4, BFF5, BFF6
B5	Major Acquisition Code	C2, C14, C21, C43, C47, FC3, PF4, TSF9, C132, C133, C134, C135, C136, C137, BFF1, BFF2, BFF3, BFF4, BFF5, BFF6
B6	Object Class Code	C1, C8, C14, C21, C42, C43, C88, C89, C90, FC3, CF3, OF15, OF16, OF17, JW7, PF3, PF4, TFS9, C132, C133, C134, C135, C136, C137, BFF1, BFF2, BFF3, BFF4, BFF5, BFF6
B7	Object Sub-Class	C14, C43
B8	Contingency Code	C14, C30, C43, C72, C89, C90, C95, C129, C130, C131, C132, C133, C134, C135, C136, C137, FD3, CF7, OF15, OF16, OF17, RA7, EF1, EF2, EF3, JW11, PF6, BFF1, BFF2, BFF3, BFF4, BFF5, BFF6
B9	BEA Category Indicator Code	C2, C14, C43, C73, C132, C133, C134, C135, C136, C137, BFF1, BFF2, BFF3, BFF4, BFF5, BFF6
B10	Line of Business Code	C2, C14, C21, C43, C47, FC3, PF4, TSF9, C132, C133, C134, C135, C136, C137, BFF1, BFF2, BFF3, BFF4, BFF5, BFF6
B11	Program Code	C2, C14, C21, C43, C47, FC3, PF4, TSF9, C132, C133, C134, C135, C136, C137, BFF1, BFF2, BFF3, BFF4, BFF5, BFF6
O1	Organization Unique Identifier (OUID)	C2, C3, C6, C14, C21, C43, C47, C87, C88, C89, C90, C95, C132, C133, C134, C135, C136, C137, FC3, FD1, FD2, OF14, OF15, OF16, OF17, RA7, EF4, PF2, PF4, TFS9, BFF1, BFF2, BFF3, BFF4, BFF5, BFF6
O2	Agency Disbursing Identifier Code	C7, C14, C34, C35, C43, C88, C89, C90, C95, C99a, C129, C130, C131, CF7, OF15, OF16, OF17, RA7, RA11a, EF1, EF2, EF3, OD7, OD8, OD10, JW21, JW23, JW24, CFS2, CFS3, CFS5, TF4, TF5, TF7, TFS9, TFS11
O3	Agency Accounting Identifier Code	C2, C14, C43, C53, C87, C88, C89, C90, C95, C99a, C129, C130, C131, CF7, OF14, OF15, OF16, OF17, RA7, RA11a, EF1, EF2, EF3
T1	Transaction Type Code	C2, C14, C43, C70, C88, C89, C90, C95, C98, C100, C107, C110, C111, C112, C113, NAF8, OF15, OF16, RA7, RA10, PPE19, PPE22, PPE25, PPE26, PPE27 OF17, PF4, NAF2
T2	USSGL/DoD Account Code	C13, C14, C43, C46, C98, C101, C127, NAF2, NAF7, RA10, JW18, PPE23, PF4
T3	Debit/Credit Indicator	C14, C43, C46, NAF2, NAF7
T4	Begin/End Indicator	C14, C43, C46, NAF2, NAF7
T5	Transaction Effective Date	C11, C14, C43, C130, C131, PF4, NAF1, NAF2, RA9, RA10, RA11, RA11a, EF2, EF3
T6	Transaction Post Date	C11, C14, C43, NAF1, NAF2



	<i>SFIS Element</i>	<i>SFIS Requirement Number</i>
T7	Transaction Amount	C14, C32, C43, C71, C98, C100, C102, C129, C130, C131, RA10, CF7, PF4, NAF2, NAF9, EF1, EF2, EF3
T8	Allocation Unique Identifier	Deleted
T9	Exchange/ Non-Exchange Indicator	C14, C43, C74, BF1, NAF2, NAF10
T10	Custodial/ Non-Custodial Indicator	C14, C30, C43, C75, CF7, JW11, TF1, NAF2, NAF11
T11	Foreign Currency Code	C12, C14, C31, C43, C84, C87, C88, C89, C90, C95, C97, C98, C99, C99a, C100, C103, C107, C110, C111, C112, C113, C129, OF11, OF14, OF15, OF16, OF17, RA7, RA9, RA10, RA11, RA11a, EF1, EF4, PPE19, PPE22, PPE24, PPE25, PPE26, PPE27, JW14, JW16, NAF2, NAF15
T12	Country Code	C14, C31, C43, C83, C87, C88, C89, C90, C95, C99a, C129, OF10, OF14, OF15, OF16, OF17, RA7, RA11a, EF1, EF4, JW16, TF3, NAF2, NAF16
T13	Entity/Non-Entity Indicator	C14, C43, JW11, PPE1, TF2, NAF2, NAF14
T14	Covered/ Uncovered Indicator	C14, C32, C43, C77, C101, JW18, PPE23
T15	Current/Non-current	C14, C32, C43, C76, C101, JW18, PPE23, NAF2, NAF12
T16	Demand Unique Identifier (DUID)	Deleted
T17	Expense Type Code	Deleted
T18	Revenue Type Code	Deleted
T19	Liability Type Code	Deleted
T21	Business Event Type Code (BETC)	C14, C43, C57, OD7
T22	FMS Customer Code	C14, C43, C78, C90, C129, C130, C131, CF7, OF15, OF16, OF17, RA7, EF1, EF2, EF3, CFS2
T23	FMS Case Identifier	C14, C43, C78, C90, C129, C130, C131, CF7, OF15, OF16, OF17, RA7, EF1, EF2, EF3
T24	FMS Case Line Item Identifier	C14, C43, C78, C90, C129, C130, C131, CF7, OF15, OF16, OF17, RA7, EF1, EF2, EF3
TP1	Federal/Non-Federal Indicator	C14, C30, C36, C37, C43, C88, C89, C90, C98, CF5, CF7, OF15, OF16, OF17, RA10, DM3, OF6, RA4, OD5, JW9, JW11, BF5, CFS6, TF8, LG2
TP2	Trading Partner Indicator Code	C14, C36, C37, C43, CF5, OF6, RA4, OD5, JW9, BF5, CFS6, TF8, LG2, DM3
TP3	Business Partner Number	C10, C14, C36, C37, C43, C130, C131, CF4, CF5, CF7, OF5, OF6, RA3, RA4, EF2, EF3, OD4, OD5, JW8, JW9, BF4, BF5, CFS4, CFS6, TF6, TF8, LG1, LG2, DM1, DM3, PF5
CA1	Funding Center Identifier	C14, C43, C115, C118, C122, C123, CF12, OF25, RA30, BF6, BF9, BF13, BF14, PPE5, PPE8, PPE12, PPE13, PF7, PF10, PF14, PF15, TFS25
CA2	Work Center Group	Deleted
CA3	Cost Center Identifier	C14, C43, C115, C116, C122, C123, C124, C125, C126, BF6, BF13, BF14, PPE5, PPE12, PPE13, PF7, PF14, PF15, TFS25



	<i>SFIS Element</i>	<i>SFIS Requirement Number</i>
CA4	Project Identifier	C14, C43, C116, C119, C120, C121, C122, C123, C124, C125, C126, JW25, JW26, JW27, JW28, JW29, JW30, JW31, JW32, BF7, BF10, BF11, BF12, BF13, BF14, BF15, BF16, BF17, PPE6, PPE9, PPE10, PPE11, PPE12, PPE13, PPE14, PPE15, PPE16, PF8, PF11, PF12, PF13, PF14, PF15, PF16, PF17, PF18, TFS25, TFS28
CA5	Activity Identifier	C14, C43, C116, C119, C120, C121, C122, C123, C124, C125, C126, BF7, BF10, BF11, BF12, BF13, BF14, BF15, BF16, BF17, PPE6, PPE9, PPE10, PPE11, PPE12, PPE13, PPE14, PPE15, PPE16, PF8, PF11, PF12, PF13, PF14, PF15, PF16, PF17, PF18, TFS25, TFS28
CA6	Cost Element Code	C14, C32, C38, C39, C43, C115, C122, C123, NAF2, NAF3, NAF4, A34, RA35, BF6, BF13, BF14, PPE5, PPE12, PPE13, PF4, PF7, PF14, PF15, TFS25
CA7	Work Order Number	C14, C43, C116, C119, C120, C121, C122, C123, C124, C125, C126, JW5, JW25, JW26, JW27, JW28, JW29, JW30, JW31, JW32, BF7, BF10, BF11, BF12, BF13, BF14, BF15, BF16, BF17, PPE6, PPE9, PPE10, PPE11, PPE12, PPE13, PPE14, PPE15, PPE16, PF8, PF11, PF12, PF13, PF14, PF15, PF16, PF17, PF18, TFS25, TFS28
CA8	Commodity Code	Deferred
CA9	Transaction Quantity	C14, C32, C43, C54, C88, C90, C98, C100, C129, C130, C131, CF7, OF15, OF16, OF17, RA10, EF1, EF2, EF3, JW18, PPE3
CA10	Unit of Measure Code	C14, C32, C43, C54, C88, C90, C98, C129, C130, C131, CF7, OF15, OF16, OF17, RA10, EF1, EF2, EF3, JW18, PPE3
CA11	Asset Type Code	C14, C41, C43, C107, C110, C111, C112, C113, PPE19, PPE22, PPE25, PPE26, PPE27, PPE4, NAF2, NAF6
CA12	Asset Unique ID (Asset UID)	C14, C32, C43, C54, C96, C97, C99, C103, C107, C109, C110, C111, C112, C113, RA8, RA9, RA11, PPE19, PPE21, PPE22, PPE24, PPE25, PPE26, PPE27, JW18, PPE3
CA13	Resource Identification Code	Deleted
CA14	Medical Expense Performance Report (MEPR)	C14, C43, C117, C122, C123, CF11, OF24, OF29, OF30, RA29, RA34, RA35, BF8, BF13, BF14, PPE7, PPE12, PPE13, PF9, PF14, PF15, TFS25



APPENDIX C: Index of SFIS elements by SFIS Checklist Requirement

<i>SFIS Requirement Number</i>	<i>SFIS Element</i>
C1	A1, A2, A3, A8, B2, B3, B4, B6
C2	B1, B5, B9, B10, B11, O1, O3, T1
C3	A1, A3, A4, A8, B2, B3, B4, O1
C4	Deleted
C5	A10, A12, A14, A18, A24, A25, A26
C6	O1
C7	O2
C8	B6
C9	Deleted
C10	TP3
C11	T5, T6
C12	T11
C13	T2
C14	ALL
C15	A1, A3, A4, A8, B2, B3, B4
C16	A12
C17	A12
C18	A12, A14
C19	A12
C20	A20, A21
C21	A1, A3, A8, B2, B3, B4, B5, B6, B10, B11, O1
C22	Deleted
C23	Deleted
C24	A9
C25	Deleted
C26	Deleted
C29	Deleted
C30	B8, T10, TP1
C31	T11, T12
C32	CA6, CA9, CA10, CA12, T7, T14, T15
C33	A1, A3, A8, B2, B3, B4
C34	O2
C35	O2
C36	TP1, TP2, TP3
C37	TP1, TP2, TP3
C38	CA6
C39	CA6
C40	Deleted
C41	CA11
C42	B6
C43	ALL
C44	N/A
C45	A12, A13, A19
C46	T2, T3, T4
C47	A1, A3, A4, A8, A10, B5, B10, B11, O1
C48	A11



<i>SFIS Requirement Number</i>	<i>SFIS Element</i>
C49	A16
C50	A17
C51	A18, A24, A25
C52	A23
C53	O3
C54	CA9, CA10, CA12
C55	A4
C56	A4
C57	A7, T23
C58	A6
C59	A2
C60	A5
C61	A5
C62	A5
C63	A15
C64	A26
C65	A1, A3, A8, B2, B3, B4
C66	A1, A3, A8, B2, B3, B4
C67	Deleted
C68	A1, A3, A8, B2, B3, B4
C69	Deleted
C70	T1
C71	T7
C72	B8
C73	B9
C74	T9
C75	T10
C76	T15
C77	T14
C78	T20, T21, T22
C79	Deleted
C80	Deleted
C81	N/A
C82	Deleted
C83	T12
C84	T11
C85	Deleted
C86	Deleted
C87	T12, T11, O1, O3
C88	A1, A2, T12, T11, A8, O1, B6, TP1, O2, O3, T1, B8, CA9, CA10
C89	T12, T11, A1, A2, A8, A3, O1, A4, B2, B3, B6, TP1, O2, O3, T1, B8, A10, B4
C90	A8, B6, B8, O1, O2, O3, T1, T12, T11, T21, T22, T23, TP1, CA9, CA10
C91	Deleted
C92	Deleted
C93	Deleted
C94	Deleted
C95	A1, A3, A8, B8, T1, T12, T11, O1, O2, O3
C96	CA12



<i>SFIS Requirement Number</i>	<i>SFIS Element</i>
C97	CA12, T11
C98	T1, T2, T7, T11, TP1, CA9, CA10
C99	CA12, T11
C99a	T11, T12, O2, O3
C100	T1, T7, T11, CA9
C101	T2, T15, T14
C102	T7
C103	CA12, T11
C104	Deleted
C105	Deleted
C106	Deleted
C107	CA12, CA11, T1, T11
C109	CA12,
C110	T1, T11, CA12, CA11
C111	T1, T11, CA12, CA11
C112	T1, T11, CA12, CA11
C113	T1, T11, CA12, CA11
C115	CA1, CA3, CA6,
C116	CA3, CA4, CA5, CA7
C117	CA14
C118	A1, A3, A8, B2, B3, B4, CA1
C119	CA4, CA5, CA7
C120	CA4, CA5, CA7
C121	CA4, CA5, CA7
C122	CA1, CA3, CA4, CA5, CA6, CA7, CA14
C123	CA1, CA3, CA4, CA5, CA6, CA7, CA14
C124	CA3, CA4, CA5, CA7
C125	CA3, CA4, CA5, CA7
C126	CA3, CA4, CA5, CA7
C127	T2
C128	A20, A21, A22
C129	A8, B8, T7, T11, T12, T21, T22, T23, O2, O3, CA9, CA10
C130	A8, B8, T5, T7, T21, T22, T23, O2, O3, TP3, CA9, CA10
C131	A8, B8, T5, T7, T21, T22, T23, O2, O3, TP3, CA9, CA10
C132	A1, A8, A10, B1, B2, B3, B4, B5, B6, B8, B9, B10, B11, O1
C133	A1, A8, A10, B1, B2, B3, B4, B5, B6, B8, B9, B10, B11, O1
C134	A1, A8, A10, B1, B2, B3, B4, B5, B6, B8, B9, B10, B11, O1
C135	A1, A8, A10, B1, B2, B3, B4, B5, B6, B8, B9, B10, B11, O1
C136	A1, A8, A10, B1, B2, B3, B4, B5, B6, B8, B9, B10, B11, O1
C137	A1, A8, A10, B1, B2, B3, B4, B5, B6, B8, B9, B10, B11, O1
NAF1	T5, T6
NAF2	T1, T2, T3, T4, T5, T6, T7, T9, T10, T11, T12, T13, T15, CA6, CA11
NAF3	CA6



<i>SFIS Requirement Number</i>	<i>SFIS Element</i>
NAF4	CA6
NAF5	Deleted
NAF6	CA11
NAF7	T2, T3, T4
NAF8	T1
NAF9	T7
NAF10	T9
NAF11	T10
NAF12	T15
NAF13	N/A
NAF14	T13
NAF15	T11
NAF16	T12
FC1	A12
FC2	A12
FC3	A1, A3, A8, B2, B3, B4, B5, B6, B10, B11, O1
FC4	A5
FC5	A5
FD1	A1, A3, A4, A8, B2, B3, B4, O1
FD2	A1, A3, A4, A8, B2, B3, B4, O1
FD3	B8
FD4	Deleted
FD5	A1, A2, A3, A8, B2, B3, B4
FD6	A20, A21, A22
CF1	Deleted
CF2	Deleted
CF3	B6
CF4	TP3
CF5	TP1, TP2, TP3
CF6	Deleted
CF7	B8, O2, O3, T7, T10, T21, T22, T23, TP1, TP3, CA9, CA10
CF8	Deleted
CF9	Deleted
CF10	Deleted
CF11	CA14
CF12	A1, A2, A3, A4, A8, B2, CA1
CF13	Deleted
CF14	Deleted
CF15	Deleted
CF16	Deleted
CF17	Deleted
CF18	Deleted
CF19	Deleted
CF20	Deleted
OF1	Deleted
OF2	Deleted
OF3	Deleted
OF4	Deleted
OF5	TP3
OF6	TP1, TP2, TP3
OF7	Deleted



<i>SFIS Requirement Number</i>	<i>SFIS Element</i>
OF8	Deleted
OF9	Deleted
OF10	T12
OF11	T11
OF12	Deleted
OF13	Deleted
OF14	T12, T11, O1, O3
OF15	T12, T11, T21, T22, T23, A8, O1, B6, TP1, O2, O3, T1, B8, CA9, CA10
OF16	T12, T11, A8, O1, B6, TP1, O2, O3, T1, T20, T21, T22, B8 CA9, CA10
OF17	T12, T11, T20, T21, T22, A8, O1, B6, TP1, O2, O3, T1, B8, CA9, CA10
OF18	Deleted
OF19	Deleted
OF20	Deleted
OF21	Deleted
OF22	Deleted
OF23	Deleted
OF24	CA14
OF25	A8, CA1
OF26	Deleted
OF27	Deleted
OF28	Deleted
OF29	CA14
OF30	CA14
OF31	Deleted
OF32	Deleted
OF33	Deleted
RA1	Deleted
RA2	Deleted
RA3	TP3
RA4	TP1, TP2, TP3
RA5	Deleted
RA6	Deleted
RA7	A8, B8, T1, T12, T11, T20, T21, T22, O1, O2, O3
RA8	CA12
RA9	CA12, T5, T11
RA10	T1, T2, T5, T7, T11, TP1, CA9, CA10
RA11	CA12, T5, T11
RA11a	T5, T11, T12, O2, O3
RA12	Deleted
RA13	Deleted
RA14	Deleted
RA15	Moved to PPE24
RA16	Deleted
RA17	Moved to PPE17
RA18	Moved to PPE18
RA19	Moved to PPE19
RA20	Deleted
RA21	Moved to PPE21
RA22	Moved to PPE22



<i>SFIS Requirement Number</i>	<i>SFIS Element</i>
RA23	Moved to PPE25
RA24	Moved to PPE26
RA25	Moved to PPE27
RA26	Deleted
RA27	Deleted
RA28	Deleted
RA29	CA14
RA30	A8, CA1
RA31	Deleted
RA32	Deleted
RA33	Deleted
RA34	CA14
RA35	CA14
RA36	Deleted
RA37	Deleted
RA38	Deleted
EF1	A8, B8, O2, O3, T7, T11, T12, T20, T21, T22, CA9, CA10
EF2	A8, B8, O2, O3, T5, T7, T20, T21, T22, TP3, CA9, CA10
EF3	A8, B8, O2, O3, T5, T7, T20, T21, T22, CA9, CA10, TP3
EF4	A1, A2, A3, A4, A6, A8, A10, T11, T12, O1
OD1	Deleted
OD2	Deleted
OD3	Deleted
OD4	TP3
OD5	TP1, TP2, TP3
OD6	Deleted
OD7	O2, T20
OD8	O2
OD9	Deleted
OD10	O2
JW1	A1, A3, A8, B2, B3, B4
JW2	Deleted
JW3	Deleted
JW4	Deleted
JW5	CA7
JW6	Deleted
JW7	B6
JW8	TP3
JW9	TP1, TP2, TP3
JW10	Deleted
JW11	B8, T10, T13, TP1
JW12	Deleted
JW13	Deleted
JW14	T11
JW15	Deleted
JW16	T11, T12
JW17	Deleted
JW18	T2, T14, T15, T19, CA9, CA10, CA12
JW19	Deleted



<i>SFIS Requirement Number</i>	<i>SFIS Element</i>
JW20	A1, A3, A8, B2, B3, B4
JW21	O2
JW22	Deleted
JW23	O2
JW24	O2
JW25	CA4, CA7
JW26	CA4, CA7
JW27	CA4, CA7
JW28	CA4, CA7
JW29	CA4, CA7
JW30	CA4, CA7
JW31	CA4, CA7
JW32	CA4, CA7
BF1	T9
BF2	Deleted
BF3	Deleted
BF4	TP3
BF5	TP1, TP2, TP3
BF6	CA1, CA3, CA6
BF7	CA4, CA5, CA7
BF8	CA14
BF9	A1, A3, A8, B2, B3, B4, CA1
BF10	CA4, CA5, CA7
BF11	CA4, CA5, CA7
BF12	CA4, CA5, CA7
BF13	CA1, CA3, CA4, CA5, CA6, CA7, CA14
BF14	CA1, CA3, CA4, CA5, CA6, CA7, CA14
BF15	CA4, CA5, CA7
BF16	CA4, CA5, CA7
BF17	CA4, CA5, CA7
CFS1	Deleted
CFS2	O2, T20
CFS3	O2
CFS4	TP3
CFS5	O2
CFS6	TP1, TP2, TP3
PPE1	T13
PPE2	Deleted
PPE3	CA9, CA10, CA12
PPE4	CA11
PPE5	CA1, CA3, CA6
PPE6	CA4, CA5, CA7
PPE7	CA14,
PPE8	A1, A3, A8, B2, B3, B4, CA1
PPE9	CA4, CA5, CA7
PPE10	CA4, CA5, CA7
PPE11	CA4, CA5, CA7
PPE12	CA1, CA3, CA4, CA5, CA6, CA7, CA14
PPE13	CA1, CA3, CA4, CA5, CA6, CA7, CA14
PPE14	CA4, CA5, CA7
PPE15	CA4, CA5, CA7
PPE16	CA4, CA5, CA7
PPE17	Deleted



<i>SFIS Requirement Number</i>	<i>SFIS Element</i>
PPE18	Deleted
PPE19	CA12, CA11, T1, T11
PPE20	Deleted
PPE21	CA12
PPE22	T1, T11, CA12, CA11
PPE23	T2, T14, T15, T19
PPE24	T11, CA12
PPE25	T1, T11, CA11, CA12
PPE26	T1, T11, CA11, CA12
PPE27	T1, T11, CA11, CA12
TF1	T10
TF2	T13
TF3	T12
TF4	O2
TF5	O2
TF6	TP3
TF7	O2
TF8	TP1, TP2, TP3
LG1	TP3
LG2	TP1, TP2, TP3
LG3	A26
DM1	TP3
DM2	A12, A14
DM3	TP1, TP2, TP3
PF1	A1, A3, A8, B2, B3, B4
PF2	A1, A3, A8, B2, B3, B4, O1
PF3	B6
PF4	A1, A3, A4, A8, B2, B3, B4, B5, B6, B10, B11, O1, T1, T2, T5, T7, T19, CA6
PF5	TP3
PF6	B8
PF7	CA1, CA3, CA6
PF8	CA4, CA5, CA7
PF9	CA14
PF10	A1, A3, A8, B2, B3, B4, CA1
PF11	CA4, CA5, CA7
PF12	CA4, CA5, CA7
PF13	CA4, CA5, CA7
PF14	T2, CA1, CA3, CA4, CA5, CA6, CA7, CA14
PF15	CA1, CA3, CA4, CA5, CA6, CA7, CA14
PF16	CA4, CA5, CA7
PF17	CA4, CA5, CA7
PF18	CA4, CA5, CA7
TFS1	Deleted
TFS2	Deleted
TFS3	Deleted
TFS4	Deleted
TFS5	Deleted
TFS6	Deleted
TFS7	Deleted
TFS8	Deleted
TFS9	O3, A1, A2, A3, A4, A8, T21, T22, T23, B4, CA1, CA3, CA4, CA5, CA7



<i>SFIS Requirement Number</i>	<i>SFIS Element</i>
TFS10	Deleted
TFS11	O3, A1, A2, A3, A4, A8, T21, T22, T23, B4, CA1, CA3, CA4, CA5, CA7
TFS12	Deleted
TFS13	Deleted
TFS14	Deleted
TFS15	Deleted
TFS16	Deleted
TFS17	Deleted
TFS18	Deleted
TFS19	Deleted
TFS20	Deleted
TFS21	Deleted
TFS22	Deleted
TFS23	Deleted
TFS24	Deleted
TFS25	O3, A1, A2, A3, A4, A8, T21, T22, T23, B4, CA1, CA3, CA4, CA5, CA7
TFS26	Deleted
TFS27	Deleted
TFS28	CA4, CA5, CA7, CA3
TFS29	Deleted
TFS30	Deleted
BFF1	A1, A8, A10, B1, B2, B3, B4, B5, B6, B8, B9, B10, B11, O1
BFF2	A1, A8, A10, B1, B2, B3, B4, B5, B6, B8, B9, B10, B11, O1
BFF3	A1, A8, A10, B1, B2, B3, B4, B5, B6, B8, B9, B10, B11, O1
BFF4	A1, A8, A10, B1, B2, B3, B4, B5, B6, B8, B9, B10, B11, O1
BFF5	A1, A8, A10, B1, B2, B3, B4, B5, B6, B8, B9, B10, B11, O1
BFF6	A1, A8, A10, B1, B2, B3, B4, B5, B6, B8, B9, B10, B11, O1



APPENDIX D: Crosswalk between SFIS Checklist Req. No. and GAO Checklist Number

<i>SFIS Requirement Number</i>	<i>GAO Checklist</i>
C1	1
C2	1
C3	4
C5	7
C6	10
C7	11
C8	
C9	Deleted
C10	48
C11	49
C12	60
C13	65
C14	77
C15	92
C16	111
C17	111
C18	
C19	112
C20	122
C21	132
C22	Deleted
C23	Deleted
C24	150
C25	Deleted
C26	Deleted
C29	Deleted
C30	182 183
C31	
C32	189 210
C33	189 210 298
C34	206 364
C35	206 364
C36	314
C37	314
C38	377 389
C39	377 389
C40	Deleted
C41	
C42	377



<i>SFIS Requirement Number</i>	<i>GAO Checklist</i>
C43	404
C44	413
C45	
C46	418 421 422
C47	
C48	115
C49	115
C50	115
C51	115
C52	115
C53	
C54	
C55	115
C56	115
C57	114
C58	115
C59	115
C60	
C61	
C62	
C63	115
C64	115
C65	
C66	
C67	Deleted
C68	
C69	Deleted
C70	
C71	
C72	
C73	
C74	
C75	
C76	
C77	
C78	
C79	Deleted
C81	
C82	Deleted
C83	
C84	
C85	Deleted
C86	Deleted
C87	
C88	
C89	
C90	
C91	Deleted
C92	Deleted
C93	Deleted
C94	Deleted



<i>SFIS Requirement Number</i>	<i>GAO Checklist</i>
C95	
C96	
C97	
C98	
C99	
C99a	
C100	
C101	
C102	
C103	
C104	Deleted
C105	Deleted
C106	Deleted
C107	
C109	
C110	
C111	
C112	
C113	
C115	
C116	
C117	
C118	377
C119	380
C120	381
C121	382
C122	383
C123	389
C124	388
C125	396
C126	399
C127	
C128	122
C129	
C130	
C131	
C132	
C133	
C134	
C135	
C136	
C137	
NAF1	49
NAF2	77
NAF3	377 389
NAF4	377 389
NAF5	Deleted
NAF6	
NAF7	418 421 422



<i>SFIS Requirement Number</i>	<i>GAO Checklist</i>
NAF8	
NAF9	
NAF10	
NAF11	
NAF12	
NAF13	
NAF14	
NAF15	
NAF16	
FC1	111
FC2	111
FC3	132
FC4	
FC5	
FD1	4
FD2	92
FD3	
FD5	
FD6	122
CF1	Deleted
CF2	Deleted
CF3	13
CF4	48
CF5	314
CF6	Deleted
CF7	182 183
CF8	Deleted
CF9	
CF10	Deleted
CF11	
CF12	377
CF13	380
CF14	381
CF15	382
CF16	383
CF17	389
CF18	388
CF19	396
CF20	399
OF5	48
OF6	314
OF10	
OF11	
OF12	Deleted
OF13	Deleted
OF14	
OF15	
OF16	
OF17	
OF18	Deleted
OF19	Deleted
OF20	Deleted



<i>SFIS Requirement Number</i>	<i>GAO Checklist</i>
OF21	Deleted
OF22	
OF23	
OF24	
OF25	377
OF26	380
OF27	381
OF28	382
OF29	383
OF30	389
OF31	388
OF32	396
OF33	399
RA3	48
RA4	315
RA7	
RA8	
RA9	
RA10	
RA11	
RA11a	
RA12	Deleted
RA13	Deleted
RA14	Deleted
RA15	Deleted
RA16	Deleted
RA17	Deleted
RA18	Deleted
RA19	Deleted
RA20	Deleted
RA21	Deleted
RA22	Deleted
RA23	Deleted
RA24	Deleted
RA25	Deleted
RA26	Deleted
RA27	
RA28	
RA29	
RA30	377
RA31	380
RA32	381
RA33	382
RA34	383
RA35	389
RA36	388
RA37	396
RA38	399
EF1	
EF2	
EF3	
EF4	
OD4	48



<i>SFIS Requirement Number</i>	<i>GAO Checklist</i>
OD5	314
OD6	Deleted
OD7	206 364
OD8	11
OD10	206 364
JW1	
JW2	Deleted
JW3	Deleted
JW4	Deleted
JW5	
JW6	
JW7	13
JW8	48
JW9	314
JW10	Deleted
JW11	182 183
JW12	Deleted
JW13	Deleted
JW14	
JW15	Deleted
JW16	182
JW17	Deleted
JW18	189 210
JW19	Deleted
JW20	189 210 298
JW21	206 364
JW22	Deleted
JW23	11
JW24	206 364
JW25	
JW26	380
JW27	381
JW28	382
JW29	389
JW30	388
JW31	396
JW32	399
BF1	
BF2	Deleted
BF3	Deleted
BF4	48
BF5	314
BF6	
BF7	
BF8	
BF9	377



<i>SFIS Requirement Number</i>	<i>GAO Checklist</i>
BF10	380
BF11	381
BF12	382
BF13	383
BF14	389
BF15	388
BF16	396
BF17	399
CFS1	Deleted
CFS2	206 364
CFS3	11
CFS4	48
CFS5	206 364
CFS6	314
PPE1	
PPE2	Deleted
PPE3	
PPE4	
PPE5	
PPE6	
PPE7	
PPE8	377
PPE9	380
PPE10	381
PPE11	382
PPE12	383
PPE13	389
PPE14	388
PPE15	396
PPE16	399
PPE17	Deleted
PPE18	Deleted
PPE19	
PPE20	Deleted
PPE21	
PPE22	
PPE23	
PPE24	
TF1	
TF2	
TF3	
TF4	206 364
TF5	11
TF6	48
TF7	206 364
TF8	314
LG1	48
LG2	314
LG3	115



<i>SFIS Requirement Number</i>	<i>GAO Checklist</i>
DM1	48
DM2	
DM3	314
PF1	
PF2	
PF3	13
PF4	
PF5	48
PF6	
PF7	
PF8	
PF9	
PF10	377
PF11	380
PF12	381
PF13	382
PF14	383
PF15	389
PF16	388
PF17	396
PF18	399
TFS1	Deleted
TFS2	Deleted
TFS3	Deleted
TFS4	Deleted
TFS5	Deleted
TFS6	Deleted
TFS7	Deleted
TFS8	Deleted
TFS9	153
TFS10	Deleted
TFS11	182
TFS12	Deleted
TFS13	Deleted
TFS14	Deleted
TFS15	Deleted
TFS16	Deleted
TFS17	314
TFS18	Deleted
TFS19	Deleted
TFS20	Deleted
TFS21	Deleted
TFS22	Deleted
TFS23	Deleted
TFS24	Deleted
TFS25	383
TFS26	Deleted
TFS27	Deleted
TFS28	396
TFS29	Deleted
BFF1	
BFF2	
BFF3	



<i>SFIS Requirement Number</i>	<i>GAO Checklist</i>
BFF4	
BFF5	
BFF6	

