

Financial Improvement and Audit Readiness Methodology
Assertion Work Product Example
Systems Inventory List

Detailed Activity 1.2.3 – Planned Systems and Process Replacements (Reporting Entities)

Detailed Activity 1.1.1 – Prepare Inventory of Processes and Systems (Service Providers)

Detailed Activity 1.4.3 – Planned Systems and Process Replacements (Service Providers)

NOTE: The Tool/Template/Work Product below presents an example systems inventory list.

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NOTE: The following is an example systems inventory list for a Reporting Entity’s Civilian Pay assessable unit. The listing identifies all current and future systems that affect the assessable unit prioritization, including relevant information used in prioritization, such as annual dollar activity, qualitative risk, and resulting determinations.

Reporting Entity Civilian Pay Systems Inventory List				
System Name	System Owner	System Type	System Implementation/ Replacement Date	Description
General Fund Enterprise Business System (GFEBs)	Army	ERP	No current replacement plans (target ERP system).	The Army’s enterprise resource planning (ERP) system that will serve as the web-enabled financial, asset and accounting management system that standardizes, streamlines and shares critical data across the active Army, Army National Guard and Army Reserve. GFEBs interfaces files from several external time-tracking systems (ATAAPS, WMT, etc.) and has a manual spreadsheet upload for organizations who do not use an external system. GFEBs brings in time-tracking hours in order to perform allocations of labor costs to the cost objects worked on. GFEBs receives a payroll file from DCPS to post obligations and disbursements (same as STANFINS and SOMARDS).
Standard Financial System (STANFINS)	DFAS	Accounting	To be replaced with GFEBs.	Field level accounting system that supports most major installations. Obligations and disbursements are recorded in the appropriate field accounting database relating to Civilian Pay.
Defense Departmental Reporting System – Audited Financial Statements (DDRS-AFS)	DFAS	Financial Reporting	No current replacement plans.	DoD application that produces the quarterly and annual DoD financial statements, management reports, Required Supplementary Information reports, and trend analysis reports.
Automated Disbursing System (ADS)	DFAS	Disbursing	No current replacement plans.	Disbursements for Civilian Pay are made through ADS. The system has been designated to provide disbursing services for most ERP deployments.
Defense Civilian Pay System (DCPS)	DFAS	Pay	No current replacement plans.	DoD Civilian Pay system. The system maintains pay and leave entitlement records, deductions and withholdings, time and attendance data and other pertinent employee personnel data.
Automated Time and Attendance Payroll System (ATAAPS)	DFAS	Time & Attendance	No current replacement plans.	ATAAPS provides an automated, single-source input for reporting and collecting time and attendance and labor data and passing that information to interfacing payroll and accounting systems.

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