

**Office of the
Chief Management Officer (CMO)**



**Business Enterprise Architecture (BEA)
Version 11.1
Summary Document**

April 26, 2018

Version History

Version	Publication Date	Author	Summary of Changes
1.0	March 4, 2018	BEA Development Team	Created for BEA 11.1
2.0	April 11, 2017	BEA Development Team	Added Appendix B
3.0	March 8, 2018	BEA Development Team	Added Appendix C
4.0	April 26, 2018	BEA Development Team	Added V8 and V9 to Appendix C

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1. Introduction

The Business Enterprise Architecture (BEA) is the enterprise architecture for the DoD Business Mission Area (BMA). The BEA guides and constrains implementation of interoperable Defense Business System (DBS) solutions as required by the National Defense Authorization Act (NDAA) by guiding system alignment to end-to-end processes. It also guides information technology (IT) investment management to align with strategic business capabilities as required by the Clinger-Cohen Act, and supporting the Office of Management and Budget (OMB) and the Government Accountability Office (GAO) policies.

The Office of the Deputy Chief Management Officer (DCMO)¹ releases the BEA annually to help defense business system owners and program managers make informed decisions in support of the Department. BEA 11.1 was officially delivered March 31, 2018.

Per the FY2015 – FY 2018 Agency Strategic Plan (ASP), the Department will focus its efforts to improve overall management of its business system investments in five areas.

- Defeat our Adversaries, Deter War, and Defend the Nation
- Sustain a Ready Force to Meet Mission Needs
- Strengthen and Enhance the Health and Effectiveness of the Total Workforce
- Achieve Dominant Capabilities through Innovation and Technical Excellence
- Reform and Reshape the Defense Institution

As described in the Defense Business Systems Investment Management Process Guidance of February 2015, Section 901 of the FY2012 NDAA continues to emphasize Business Process Reengineering (BPR), strengthens the integration of the Business Enterprise Architecture (BEA) and the Enterprise Transition Plan (ETP), and redefines governance roles and responsibilities within the investment management process. Specifically, Section 901 enables a single Investment Review Board (IRB), chaired by the DCMO, to have a cross-functional, enterprise-wide view for evaluating DBS investments for certification and periodic review.

The foundation for the new IRB process and the context for portfolio review are the Functional Strategies, which define business outcomes, priorities, measures, and standards for DoD business functions. The Functional Strategies will be used to inform the BEA and be represented in the BEA when implemented.

2. BEA Alignment to Functional Strategies

The Defense Business Systems Investment Management Process Guidance of February 2015 also describes the new IRB process that re-defines the Functional Strategies. “...they establish strategic direction for planning, programming, budgeting, and execution activity that reflects the business planning associated with business operations and the IT portfolios that support them.”

There is a general alignment between the new Functional Areas and the Core Business Missions (CBM) that are represented in the BEA. For BEA 11.1 the CBM naming conventions will be maintained.

BEA 11.1 will transition from the CBM naming conventions to align with the Functional Areas that support the Functional Strategies. Financial Management (FM) and Human Resources Management (HRM) will

¹ In accordance with section 901 of the FY2018 NDAA, the position of the DCMO has been eliminated and the position of the CMO is established

maintain the same naming conventions, Real Property and Installation Lifecycle Management (RPILM) will be represented as Installations and Environment (I&E). There are two Functional Areas – Acquisition and Logistics & Materiel Readiness – that do not cleanly transition from the CBMs Weapon System Lifecycle Management (WSLM) and Material Supply and Service Management (MSSM). As part of the development effort for BEA 11.1, the BEA content will be aligned with the appropriate Functional Areas.

This BEA 11.1 Summary document addresses the content changes according to the CBM naming convention.

3. Content Update

The majority of the content changes made in BEA 11.1 are a result of addressing the capability gaps and improvements that originated from previous BEA releases. In this section content changes relative to the BEA 11.1 release are organized by:

- Core Business Missions
- Laws, Regulations and Policies (LRP)

3.1. Core Business Mission

3.1.1. Financial Management (FM)

The following bullets outline the content changes made within the FM CBM:

- Standard Financial Information Structure (SFIS) – New SFIS data elements have been added. Existing SFIS data element mappings to information exchanges have been updated. Several SFIS business rules have been deleted; three (3) SFIS business rules have been added.
- Intra-Governmental Transactions (IGT) – Two (2) process models have been added. Several changes to associated process steps, events, message flows, information exchanges and business rules have been made.

A detailed technical description of all changes is listed in Appendix B.

3.1.2. Human Resources Management (HRM)

The following bullets outline the content changes made within the HRM CBM:

- Several SFIS business rules have been changed from the FM to the HRM domain.

3.1.3. Logistics (LOG)

The following bullets outline the content changes made within the Logistics (LOG) CBM:

- Defense Logistics Management Standards (DLMS) – DLMS was added as an Enterprise Standard and as a LRP.

3.1.4. Material Supply and Service Management (MSSM)

No content changes have been made to this area.

3.1.5. Real Property and Installations Lifecycle Management (RPILM)

No content changes have been made to this area.

3.1.6. Weapon System Lifecycle Management (WSLM)

No content changes have been made to this area.

3.1.7. Laws, Regulations and Policies (LRP)

No content changes have been made to this area.

4. Structural Changes and Visualization Enhancements

4.1. Structural Changes

No Structural changes have been made.

4.2. Visualization Enhancements

Some HTML visualization enhancements have been made:

- The web site main menu was re-structured to be more intuitive.
- A departure from the DoDAF naming convention was made.

Appendix A: Acronyms and Abbreviations

Acronym	Definition
BEA	Business Enterprise Architecture
BMA	Business Mission Area
BPM	Business Process Model
BPR	Business Process Reengineering
CBM	Core Business Mission
CIO	Chief Information Officer
CMO	Chief Management Officer
DBS	Defense Business Systems
DCMO	Deputy Chief Management Officer
DFMIG	Defense Financial Management Improvement Guidance
DITPR	DoD IT Portfolio Repository
DoD	Department of Defense
DoDAF	DoD Architecture Framework
DOORS	Dynamic Object Oriented Requirements System
E2E	End-to-End
EEIM	Enterprise Energy Information Management
ETP	Enterprise Transition Plan
FM	Financial Management
GAO	Government Accountability Office
GFP	Government Furnished Property
GPC	Government Purchase Card
H2R	Hire-to-Retire
HRM	Human Resources Management
HTML	Hypertext Markup Language
I&E	Installations and Environment
IRB	Investment Review Board
IT	Information Technology
LRP	Laws, Regulations and Policies

MSSM	Materiel Supply and Service Management
NDAA	National Defense Authorization Act
OMB	Office of Management and Budget
P2P	Procure-to-Pay
PCA	Pre-Certification Authority
PDS	Procurement Data Standard
PRDS	Purchase Request Data Standard
QDR	Quadrennial Defense Review
RPILM	Real Property and Installation Lifecycle Management
SCOR	Supply Chain Operations Reference
SFIS	Standard Financial Information Structure
SIPPS	Service Integrated Personnel and Pay Systems
SLOA	Standard Line of Accounting
SMP	Strategic Management Plan
USSGL	United States Standard General Ledger
WSLM	Weapons System Lifecycle Management

Appendix B: BEA 11 Change Control Document

V1

1. Added Enterprise Standard “DLMS” (ID=360547)
2. Added LRP Source “DoDD8190.01E” (ID=360548)
3. Updated the following Business Process objects to related them to the LRP “DoDD8190.01E”:
 - a. *Perform Receipt, Acceptance, and Return* (ID=163608)
 - b. *Acknowledge Other Goods and Services* (ID=20343)
 - c. *Acknowledge Real Property Services Rendered* (ID=20342)
 - d. *Confirm Receipt of Operation and Maintenance Information* (ID=20331)
 - e. *Perform Inspection and Testing and Verification* (ID=20330)
 - f. *Perform Real Property Inspections and Verifications* (ID=20329)
 - g. *Archive Order* (ID=20294)
 - h. *Assemble and Marshal Forces* (ID=20288)
 - i. *Authorize Return or Disposal* (ID=20282)
 - j. *Identify Property and Materiel for Return or Disposal* (ID=20280)
 - k. *Confirm Billing* (ID=20121)
 - l. *Approve Asset Inventory Count Information* (ID=20090)
 - m. *Assign and Generate Unique Identification* (ID=20081)
 - n. *Perform Physical Asset Accountability* (ID=20075)
 - o. *Perform Asset Accountability* (ID=19872)

V2

1. Update the description of the following:
 - a. Data Element: *Security Cooperation Customer Code* (ID=29717)
 - b. Data Element: *Year of Budget Authority Indicator* (ID=31159)
 - c. Data Element: *Product or Service Code* (ID=30475)
 - d. Data Element: *Apportionment Category B Program Code* (ID=318981)
 - e. Business Rule: *Program_Year_3* (ID=320588)
2. Deleted the Business Rule “*Year_Of_Budget_Indicator_Authority*” (ID=32582)
 - a. Updated the Data Element “*Year of Budget Authority Indicator*” to remove the business rule from the business rule list
 - b. Updated the “OV-6a Operational Rules Model” list to remove the business rule from the list
3. Added the Data Element “*Budget Allotment Line Item Identifier*” (ID=360563)
 - a. Updated the list “Data Element Definitions” to add the data element
 - b. Related the data element to the Enterprise Standard “SFIS” **
 - c. Added the Data Domain “*Budget Allotment Line Item Identifier*” (ID=360572)
 - d. Updated the “Data Domain Definitions” list to add the Data Domain “*Budget Allotment Line Item Identifier*”
 - e. Added the following “Business Rule” objects and related them to the data element:
 - i. *Budget_Allotment_Line_Item_Identifier_Association_1* (ID=360564)
 - ii. *Budget_Allotment_Line_Item_Identifier_Association_2* (ID=360565)
 - iii. *Budget_Allotment_Line_Item_Identifier_Creation_1* (ID=360566)
 - iv. *Budget_Allotment_Line_Item_Identifier_Purpose_1* (ID=360567)
 - v. *Budget_Allotment_Line_Item_Identifier_Purpose_2* (ID=360568)

- vi. *Budget_Allotment_Line_Item_Identifier_Requirement* (ID=360569)
- vii. *Budget_Allotment_Line_Item_Identifier_Syntax* (ID=360570)
- viii. *Budget_Allotment_Line_Item_Identifier_System* (ID=360571)
- f. Updated the “OV-6a Operational Rules Model” list to add the business rules to from the list
- g. Added the Entity “*BUDGET-ALLOTMENT-LINE-ITEM-IDENTIFIER*” (ID=360581)
 - i. Added the Attribute “*Budget Allotment Line Item Identifier*” (ID=360582) to the entity
 - ii. Added the non-identifying Relationship “*identifies the subset of Budget Line Item Identifiers*” (ID=360585)
 - iii. Updated the “Relationship Definitions” list to include the relationship
 - iv. Updated the diagram “*Standard Financial Information Structure*” to add the entity and connected it to the Entity “*BUDGET-LINE_ITEM*” via the non-identifying relationship.
 - v. Ran the “Foreign Key Update” function is SA which created the foreign key Attribute “*Budget Allotment Line Item Identifier*” (ID=360589) to the Entity “*BUDGET-LINE-ITEM*”
 - vi. Updated the SVG model “*Standard Financial Information Structure*” to add the entity and relationship
- 4. Added the Data Element “*Reduction Type Code*” (ID=360557)
 - a. Updated the list “Data Element Definitions” to add the data element
 - b. Related the data element to the Enterprise Standard “*SFIS*” **
 - c. Added the Data Domain “*Reduction Type Code*” (ID=360562)
 - d. Updated the “Data Domain Definitions” list to add the Data Domain “*Reduction Type Code*”
 - e. Added the following “Business Rule” objects and related them to the data element:
 - i. *Reduction_Type_Code_Purpose_1* (ID=360558)
 - ii. *Reduction_Type_Code_Purpose_2* (ID=360559)
 - iii. *Reduction_Type_Code_Syntax* (ID=360560)
 - iv. *Reduction_Type_Code_System_1* (ID=360561)
 - f. Updated the “OV-6a Operational Rules Model” list to add the business rules to from the list
 - g. Added the Attribute “*Reduction Type Code*” (ID=360597)
 - i. Updated the list “Data Element Definitions” to change the link to the attribute
 - ii. Updated the list “Attribute Definitions” to add the attribute
 - iii. Updated the Entity “*ACCOUNTING-TRANSACTION-TYPE*” to add the attribute

V3

- 1. Created the Data Element “*Trading Partner Sub-Allocation Holder Identifier*” (ID=360621)
 - a. Updated the list “Data Element Definitions” to add the data element
 - b. Added the following “Business Rule” objects and related them to the data element:
 - i. *Trading_Partner_Sub-Allocation_Holder Identifier_Purpose_1* (ID=360617)
 - ii. *Trading_Partner_Sub-Allocation_Holder Identifier_Purpose_2* (ID=360618)
 - iii. *Trading_Partner_Sub-Allocation_Holder Identifier_Syntax* (ID=360619)
 - iv. *Trading_Partner_Sub-Allocation_Holder Identifier_System* (ID=360620)
 - c. Updated the “OV-6a Operational Rules Model” list to add the business rules to from the list
 - d. Added the Attribute “*Trading Partner Sub-Allocation Holder Identifier*” (ID=360622)
 - i. Updated the list “Data Element Definitions” to change the link to the attribute
 - ii. Updated the list “Attribute Definitions” to add the attribute
 - iii. Updated the Entity “*US-FEDERAL-ORGANIZATION-SUPPLIER*” to add the attribute
 - iv. Updated the SVG models “*Standard Financial Information Structure*” and “*Supplier*” to add the attribute to the entity

2. Updated the Information Exchange “*Asset Hazardous Process Description*” (ID=114987) to match the list of related entities (removed 7 entities from the list)
3. Updated the Information Exchange “*Perform Build and Make and Maintenance and Sustainment Performance Information*” (ID=19119) to match the list of related entities (removed 1 entity from the list)
4. Updated the Information Exchange “*Approved Trial Balance*” (ID=43040) to match the list of related attributes
5. Updated the Information Exchange “*Rescission Report*” (ID=19287) to match the list of related attributes (added 1 attribute to the list)
6. Updated the Information Exchange “*Rescission Proposal*” (ID=19388) to match the list of related attributes (added 2 attributes to the list)
7. Updated the Information Exchange “*Rescission Language*” (ID=19286) to match the list of related attributes (added 1 attribute to the list)
8. Updated the Information Exchange “*Rescission Information*” (ID=19286) to match the list of related attributes (added 2 attributes to the list)
9. Updated the Information Exchange “*Rescinded Amount*” (ID=19282) to match the list of related attributes
10. Updated the Information Exchange “*Rescission, Cancellation and Deferral Pro Forma Entry*” (ID=333397) to match the list of related attributes (added 2 attributes)
11. Updated the Information Exchange “*Financial Transaction Report*” (ID=43037) to match the list of related attributes (added 2 attributes)
12. Updated the Information Exchange “*Grant Pro Forma Entries*” (ID=19337) to match the list of related attributes (added 1 attribute)
13. Updated the Information Exchange “*Program and Budget Information*” (ID=19261) to match the list of related attributes (added 10 attributes)
14. Updated the Information Exchange “*General Ledger Transactions*” (ID=43064) to match the list of related attributes
15. Updated the Information Exchange “*Final Unapproved Trial Balance*” (ID=43035) to match the list of related attributes
16. Updated the Information Exchange “*General Ledger Closing Pro Forma Entries*” (ID=43030) to match the list of related attributes
17. Updated the Information Exchange “*General Ledger Correcting Pro Forma Entries*” (ID=43029) to match the list of related attributes
18. Updated the Information Exchange “*General Ledger Detail Transaction Report*” (ID=125201) to match the list of related attributes
19. Updated the Information Exchange “*Initial Trial Balance*” (ID=43038) to match the list of related attributes
20. Updated the Information Exchange “*Performance and Accountability Report*” (ID=19416) to match the list of related attributes
21. Updated the Information Exchange “*Program and Funding Document*” (ID=19211) to match the list of related attributes

V4

1. Export all information exchanges from the BEA 14 encyclopedia
2. Delete from the export file all information exchanges listed in V3
3. Import the export file to BEA 10 encyclopedia
4. Delete the Attribute “*Federal Non Federal Indicator Code*” from the Entity “*Accounts Receivable Principal Balance Debt*”

V5

Added the Attribute “*Budget Allotment Line Item Identifier*” of the Entity “*BUDGET-ALLOTMENT-LINE-ITEM-IDENTIFIER*” to the following information exchanges: (These information exchanges map to the Attribute “*Budget Line Item Identifier*” and so have to also map to “*Budget Allotment Line Item Identifier*”)

Acceptance Evidence
Accepted Intragovernmental Order
Accepted Purchase Request
Accounts Payable
Accounts Payable Offset Pro Forma Entries
Accounts Payable Pro Forma Entries
Accounts Receivable Offset Pro Forma Entries
Accounts Receivable Principal Balance
Accrued Liabilities Pro Forma Entries
Accrued Liability Information
Acknowledged Intragovernmental Order
Additional Program Information Request
Additional Temporary Funding Requirement
Adjustment to be Made
Analytical Results
Anticipated Adjustment
Apportionment
Approved Apportionment
Approved Trial Balance
Awarded Procurement Instrument or Supplemental Procurement Instrument
Base for Programming
Baseline Input
Baseline Report
Budget Authority
Budget Lookup Service Information
Budget Planning Memorandum
Budget Review Analysis
Budgetary Resources Temporary not Available
Cash Receipt and Payment Information
Cash Receipts
Certified Business Partner Payment Information
Certified Human Resources Management Pay Information
Certified Reimbursement Information
Chairmans Program Assessment
Collection Information
Collection Pro Forma Entries
Collection Receipts
Commitment
Commitment Pro Forma Entry
Commitment Request
Component Apportionment Request

Congressional Action
Congressional Enactment
Congressional Feedback
Congressional Inquiry
Congressional Tracking Report
Consolidated Appeal Material
Consolidated Budget Change Proposals
Consolidated Budget Estimate Submission
Consolidated Program Change Proposal
Consolidated Program Objective Memorandum
Continuing Resolution Act Estimate
Continuing Resolution Act Estimate Request
Continuing Resolution Amount
Continuing Resolution Pro Forma Entry
Contract Modification
Correcting Pro Forma Entries
Debt Disposition
Deferral Proposal
Deferral Report
Deferred Amount
Department of Defense Fund Balance
Detailed Justification Material
Disbursement In-Transit Pro Forma Entries
Disbursement Log
Disbursement Pro Forma Entries
Disbursing Information
DoD Apportionment Request
DoD Budget Submission for President's Budget
DoD Response to Congressional Action
DoD Topline Passback Response
Draft Budget Decision
Draft Period End or On Demand Financial Statement
Draft Procurement Instrument Information
Evidence of Goods Tendered and Services Rendered
Final Unapproved Trial Balance
Fiscal Guidance
Future Years Defense Program
General Ledger Closing Pro Forma Entries
General Ledger Correcting Pro Forma Entries
General Ledger Detail Transaction Report
General Ledger Transactions
Historical Cost Information
Human Resources Information
Human Resources Profile Information
Individual Travel Authorization
Initial Trial Balance
Intragovernmental Order Closure Information
Intragovernmental Payment Collection

Joint Chief of Staff Feedback
Joint Programming Guidance
Military Interdepartmental Purchase Request
Obligation Pro Forma Entry
Obligation Request
OSD Reprogramming Decision
Other Budget Decision
Paid Disbursement Voucher
Passback Final Decision
Pay Profile Information
Pay Profile Update Information
Performance and Accountability Report
Performance Evidence
Personnel Accounting Information
Pre Payment Pro Forma Entries
Prepaid Expense Adjustment
Pro Forma Entries
Procurement Change Request
Program and Budget Information
Program and Funding Document
Program Budget Decision
Program Decision Memorandum
Project Information
Property Expense
Purchase Card Transactions
Purchase Request
Reapportionment Request
Rebaseline Input
Rebaseline Report
Receipt Account Trial Balance and Ledgers
Receivable Pro Forma Entries
Reclama
Recoveries from Unobligated Balance
Remittance Information
Report of Programs
Reprogramming Action
Reprogramming Package
Reprogramming Request
Reprogramming Request Response
Reprogramming Requirement
Request for Additional Continuing Resolution Amount
Request for Corrective Action
Request for Increased Reimbursable Authority
Rescinded Amount
Rescission Information
Rescission Proposal
Rescission, Cancellation and Deferral Pro Forma Entry
Retirement Draft Order

Retirement Final Order
Retirement Profile Information
SECDEF Budget Decision
SECDEF Joint Programming Guidance Decision
Separated or Terminated or Transferred Individual Debt Information
Spending Authority from Offsetting Collections
Supply Request
Transportation Procurement Request
Travel Requirement
Trial Balance Data and Statement of Transactions
Unapproved Reprogramming Request
Updated Receivable Balance
Withdraw Funds Information
Work Order
Work Request

V6

Added the Attribute “*Trading Partner Sub-Allocation Holder Identifier*” of the Entity “*US-FEDERAL-ORGANIZATION-SUPPLIER*” to the following information exchanges: (These information exchanges map to the Attribute “*Trading Partner Main Account*” and so have to also map to “*Trading Partner Sub-Allocation Holder Identifier*”)

Accounts Payable Offset Pro Forma Entries
Accounts Payable Pro Forma Entries
Accounts Receivable Offset Pro Forma Entries
Accounts Receivable Principal Balance
Accrued Liabilities Pro Forma Entries
Analytical Results
Anticipated Adjustment
Approved Trial Balance
Collection Receipts
Commitment Pro Forma Entry
Correcting Pro Forma Entries
Disbursement In-Transit Pro Forma Entries
Disbursement Log
Disbursement Pro Forma Entries
Disbursing Information
Draft Period End or On Demand Financial Statement
Earned Investment Revenue
Obligation Request
Performance and Accountability Report
Pre Payment Pro Forma Entries
Pro Forma Entries
Procurement Instrument Closure Information
Receipt Account Trial Balance and Ledgers
Receivable Pro Forma Entries
Request for Corrective Action

Revenue Data
 Supply Request
 Trial Balance Data and Statement of Transactions
 Updated Receivable Balance

V7

1. Flagged the following two data elements to be BEA compliance items: “Budget Allotment Line Item Identifier” (ID=360563) and “Reduction Type Code” (ID=360557)
2. Updated the description of the Enterprise Standard “DLMS” (ID=360547)
3. Set the “Available for BEA Compliance” flag for the following information exchanges:

Accepted Intragovernmental Order
Accounts Payable
Accrued Liability Information
Acknowledged Intragovernmental Order
Approved Trial Balance
Budget Lookup Service Information
Budgetary Resources Temporary not Available
Cash Receipts
Certified Business Partner Payment Information
Collection Information
Commitment
Consolidated Budget Change Proposals
Consolidated Program Objective Memorandum
Depreciation and Amortization Information
Draft Period End or On Demand Financial Statement
Final Unapproved Trial Balance
Future Years Defense Program
General Ledger Closing Pro Forma Entries
General Ledger Correcting Pro Forma Entries
General Ledger Detail Transaction Report
General Ledger Transactions
Historical Cost Information
Human Resources Information
Human Resources Profile Information
Implemented Case Line Budget Authority in Foreign Military Sales Trust Fund
Initial Trial Balance
Intragovernmental Order Closure Information
Intragovernmental Payment Collection
Joint Programming Guidance
Other Budget Decision
Paid Disbursement Voucher
Passback Final Decision
Performance and Accountability Report
Performance Evidence
Personnel Accounting Information
Prepaid Expense Adjustment

Pro Forma Entries
Procurement Change Request
Program and Budget Information
Program Budget Decision
Program Decision Memorandum
Project Information
Property Expense
Recoveries from Unobligated Balance
Remittance Information
Report of Programs
Reprogramming Request
Rescission, Cancellation and Deferral Pro Forma Entry
SECDEF Budget Decision
SECDEF Joint Programming Guidance Decision
Spending Authority from Offsetting Collections
Supply Request
Treasury Report on Receivables
Undisbursed Appropriation Account Ledger
Updated Receivable Balance
Withdraw Funds Information
Work Order
Work Request

V8

1. Unchecked the “Available for BEA Compliance” flag for the Data Element “Contingency Code” (ID=30333)
2. Removed the Attribute “Asset Type Code” of the Entity “SFIS-ASSET-TYPE” from the following information exchanges:

Acceptance Evidence
Acceptance Information
Accepted Intragovernmental Order
Acquisition Requirement
Adjustment to be Made
Amortization and Interest
Analytical Results
Anticipated Adjustment
Asset Record
Cancel Payment Notification
Collection Confirmation
Collection Information
Collection Pro Forma Entries
Collection Receipts
Collection Voucher Control Log
Commitment
Commitment Pro Forma Entry
Commitment Request

Correcting Pro Forma Entries
Cost Information
Cost Model Template Request
Cost Performance Information Request
Disbursement Log
Disbursing Information
Earned Investment Revenue
General Ledger Transactions
Materiel and Forces Status Information
Obligation Request
Paid Disbursement Voucher
Performance Evidence
Pro Forma Entries
Procurement Change Request
Procurement Evidence
Procurement Instrument Closure Information
Real Property Asset Valuation Information
Request for Corrective Action
Returned Payment Notice
Revenue Data
Supply Request
Trial Balance Data and Statement of Transactions
Updated Asset Valuation Information
Updated Real Property Asset Information

Appendix C: BEA 11.1 Change Control Document

V1

4. Rename the Data Object “*Acknowledged Intragovernmental Order*” to “*Acknowledged Intra-governmental Order*” (ID=33676)
 - a. Change the name of the Data Object on the HTML page of the Information Exchange “*Acknowledged Intragovernmental Order*” (ID=19133)
 - b. Change the name of the Data Object on the SVG pages of the following diagrams:
 - i. *Administer Procurement Instrument* (ID=249825)
 - ii. *Administer the Contract* (ID=33489)
 - iii. *Asset Accountability* (ID=41651)
 - iv. *Award Procurement Instrument* (ID=247015)
 - v. *Execute Contract* (ID=34366)
 - vi. *Execute Contract Closeout* (ID=34590)
 - vii. *Manage Execution Fund Account* (ID=234731)
 - viii. *Manage Procurement Entitlement* (ID=247017)
 - ix. *Manage Sales and Procurement* (ID=34864)
 - x. *Perform Acceptance Procedures* (ID=35356)
 - xi. *Perform Instrument Closeout* (ID=247018)
 - xii. *Process Requirement* (ID=35443)
5. Rename the Data Object “*Advance Ship Notice Information*” to “*Advanced Ship Notice Information*” (ID=40150)
 - a. Change the name of the Data Object on the HTML page of the Information Exchange “*Advance Ship Notice Information*” (ID=19141)
 - b. Change the name of the Data Object on the following CBM pages:
 - i. *FM* (ID=18695)
 - ii. *MSSM* (ID=18697)
 - iii. *RPILM* (ID=18696)
 - iv. *W/SLM* (ID=18694)
 - c. Change the name of the Data Object on the SVG pages of the following diagrams:
 - i. *Administer Procurement Instrument* (ID=249825)
 - ii. *Deliver Property and Forces* (ID=39963)
 - iii. *Perform Receipt, Acceptance and Return* (ID=249407)
6. Rename the Data Object “*Goods and Services Acknowledgement*” to “*IGT Goods and Services Acknowledgement*” (ID=33466)
 - a. Change the name of the Data Object on the HTML page of the Information Exchange “*Goods and Services Acknowledgement*” (ID=42696)
 - b. Change the name of the Data Object on the SVG pages of the following diagrams:
 - i. *Acknowledge Goods Tendered and Services Rendered* (ID=33414)
 - ii. *Administer the Contract* (ID=33489)
 - iii. *Manage Procurement Entitlement* (ID=247017)

- iv. *Manage Receivables* (ID=39348)
 - v. *Perform Inspection and Testing and Verification* (ID=35402)
 - vi. *Perform Receipt, Acceptance and Return* (ID=249407)
 - vii. *Receive Goods and Services* (ID=35548)
- c. Change the name of the Data Object on the HTML page of the following CBMs:
- i. *FM* (ID=18695)
 - ii. *HRM* (ID=319043)
 - iii. *MSSM* (ID=18697)
 - iv. *RPILM* (ID=18696)
 - v. *WSLM* (ID=18694)
7. Rename the BPM Event “*Goods and Services Acknowledgement Received*” to “*IGT Goods and Services Acknowledgement Received*” (ID=33472)
- a. Change the name of the BPM Event on the SVG pages of the following diagrams:
- i. *Acknowledge Goods Tendered and Services Rendered* (ID=33414)
 - ii. *Manage Procurement Entitlement* (ID=247017)
 - iii. *Manage Receivables* (ID=39348)
 - iv. *Perform Inspection and Testing and Verification* (ID=35402)
- b. Change the name of the Data Object on the HTML page of the following CBMs:
- i. *FM* (ID=18695)
 - ii. *HRM* (ID=319043)
 - iii. *MSSM* (ID=18697)
 - iv. *RPILM* (ID=18696)
 - v. *WSLM* (ID=18694)
8. Rename the BPM Event “*Intragovernmental Closure Notice*” to “*Intragovernmental Order Closure Notice Received*” (ID=169071)
- a. Change the name of the BPM Event on the SVG pages of the diagram “*Perform Instrument Closeout*” (ID=247018)
9. Rename the BPM Event “*Approved Billing Document Sent*” to “*Approved IGT Billing Document Sent*” (ID=244211)
- a. Change the name of the BPM Event on the SVG pages of the diagram “*Manage Procurement Entitlement*” (ID=247017)
- b. Change the name of the Data Object on the HTML page of the following CBMs:
- i. *FM* (ID=18695)
 - ii. *HRM* (ID=319043)
 - iii. *MSSM* (ID=18697)
 - iv. *RPILM* (ID=18696)
 - v. *WSLM* (ID=18694)
10. Rename the BPM Process “*Determine Final Intragovernmental Costs*” to “*Determine Final Intragovernmental Order Costs*” (ID=274653)

- a. Change the name of the BPM Process on the HTML page of the Operational Activity “*Perform Instrument Closeout*” (ID=253055)
 - b. Change the name of the BPM Process on the HTML page of the E2E View “*Procure-to-Pay*” (ID=276337)
 - c. Change the name of the BPM Process on the SVG page of the diagram “*Perform Instrument Closeout*” (ID=247018)
11. Create the BPM Category “*FBwT*” (ID=360637)
12. Create the following Gateway objects (definitions):
- a. *Accepted?* (ID=360647)
 - b. *Does the Buyer Owe Money?* (ID=360648)
 - c. *Does the Seller Owe Money?* (ID=360649)
 - d. *For Prevalidation Request?* (ID=360650)
 - e. *Gateway_59* (ID=360351)
 - f. *Has Liability Already Been Accrued?* (ID=360652)
 - g. *Was there an overpayment?* (ID=360653)

V2

5. Create the following Group objects (definitions):
- a. *Administer Procurement Seller (5b)* (ID=360657), this name is changed from the original name in the IGT encyclopedia “*Administer Purcurement Seller (5b)*” [double space after the word Administer and misspelling of the word Procurement]
 - b. *Administer Procurement Instrument BUYER (5a)* (ID=360658)
 - c. *Administer Procurement Instrument SELLER (5b)* (ID=360659)
 - d. *Award Procurement Instrument BUYER (1)* (ID=360660)
 - e. *Award Procurement Instrument SELLER (1)* (ID=360661)
 - f. *Deliver Property and Forces (3)* (ID=360662)
 - g. *From Administer Procurement Instrument BUYER (5a)* (ID=360663)
 - h. *From Administer Procurement Instrument SELLER (5b)* (ID=360664)
 - i. *From Award Procurement Instrument BUYER (1)* (ID=360665)
 - j. *From Award Procurement Instrument SELLER (1)* (ID=360666)
 - k. *From Deliver Property and Forces (3)* (ID=360667)
 - l. *From Manage Disbursements (10)* (ID=360668)
 - m. *From Perform Financial Reporting BUYER (15a)* (ID=360669)
 - n. *From Perform Financial Reporting SELLER (15b)* (ID=360670)
 - o. *From Perform Instrument Closeout BUYER (12a)* (ID=360671)
 - p. *Manage Collections (11)* (ID=360672)
 - q. *Manage Disbursements (10)* (ID=360673)
 - r. *Manage Execution Fund Account (2)* (ID=360674)
 - s. *Manage Execution with Treasury BUYER (13a)* (ID=360675)
 - t. *Manage Execution with Treasury SELLER (13b)* (ID=360676)
 - u. *Manage Liabilities (7)* (ID=360677)

- v. *Manage Procurement Entitlement (9)* (ID=360678)
 - w. *Manage Receivables (8)* (ID=360679)
 - x. *Perform Financial Reporting BUYER (15a)* (ID=360680)
 - y. *Perform Financial Reporting SELLER (15b)* (ID=360681)
 - z. *Perform Instrument Closeout BUYER (12a)* (ID=360682)
 - aa. *Perform Instrument Closeout SELLER (12b)* (ID=360683)
 - bb. *Perform Physical Asset Accountability BUYER (6a)* (ID=360684)
 - cc. *Perform Physical Asset Accountability SELLER (6b)* (ID=360685)
 - dd. *Perform Receipt, Acceptance, and Return (4)* (ID=360686)
 - ee. *Post to General Ledger BUYER (14a)* (ID=360687)
 - ff. *Post to General Ledger SELLER (14b)* (ID=360688)
 - gg. *To Administer Procurement Instrument BUYER (5a)* (ID=360689)
 - hh. *To Award Procurement Instrument SELLER (1)* (ID=360690)
 - ii. *To Manage Execution Fund Account (2)* (ID=360691)
 - jj. *To Manage Receivables (8)* (ID=360692)
 - kk. *To Perform Instrument Closeout* (ID=360693)
 - ll. *To Perform Physical Asset Accountability SELLER (6b)* (ID=360694)
 - mm. *To Perform, Receipt, Acceptance and Return (4)* (ID=360695)
6. Create the following Data Object objects (definitions):
- a. *Additional Collection Information Request* (ID=360697)
 - b. *Additional Disbursement Information Request* (ID=360698)
 - c. *Capital Lease Asset Account Liability Footnote Information* (ID=360699)
 - d. *Narrative Information* (ID=360700)
 - e. *Transfer of Accounts Payable Liability Footnote Information* (ID=360702)
7. Create the following BPM Process objects (definitions):
- a. *Establish Accounts Receivable Principal Balance* (ID=360707)
 - b. *Generate DoD Fund Balance for Prevalidation Request* (ID=360708)
 - c. *Generate Pro Forma Entries for Intragovernmental Order Closure* (ID=360709)
 - d. *Manage Collaboration Profile* (ID=360711)
 - e. *Process Overpayment* (ID=360712)
 - f. *Record Paid Disbursement Voucher* (ID=360713)
8. Create the following BPM Group objects (definitions):
- a. *15a* (ID=360714)
 - b. *17a* (ID=360715)
 - c. *2d* (ID=360716)
 - d. *BEIS - DDRS* (ID=360717)
 - e. *Buyer System(s)* (ID=360718), this name is changed from the original name in the IGT encyclopedia “Buyer System (s)” [Remove the space after the word System]
 - f. *Component Accounting System(s)* (ID=360719)
 - g. *Component System(s)* (ID=360720)
 - h. *Component System(s) for Order, Acceptance Process* (ID=360721)

- i. *DCAS* (ID=360722)
 - j. *IPAC* (ID=360723)
 - k. *IPP* (ID=360724)
 - l. *IPP for GT & C Process* (ID=360725)
 - m. *Seller System(s)* (ID=360726)
 - n. *WAWF* (ID=360727)
9. Create the following Message Flow objects (definitions):
- a. *Buyer Approved Intragovernmental Order* (ID=360737)
 - b. *Buyer Profile* (ID=360738)
 - c. *Government Supplier Response* (ID=360739)
 - d. *IGT Order Status Information* (ID=360740)
 - e. *Intragovernmental Payment and Collection* (ID=360741)
 - f. *Order Rejected Due to Insufficient Reimbursable Authority* (ID=360742)
 - g. *Reimbursable Billing* (ID=360743)
 - h. *Seller Profile* (ID=360744)
10. Create the following Sequence Flow objects (definitions):
- a. *Accepted Intragovernmental Agreement* (ID=360745)
 - b. *Anticipated Adjustment* (ID=360746)
 - c. *Approved Adjustment* (ID=360747)
 - d. *Buyer Approved Intragovernmental Order* (ID=360748)
 - e. *Collection Information* (ID=360749)
 - f. *Disbursement Information* (ID=360750)
 - g. *Disbursing Information* (ID=360751)
 - h. *Intragovernmental Closure Notice* (ID=360752)
 - i. *Procurement Change Request* (ID=360753)
 - j. *Refund Data* (ID=360754)
 - k. *Sequence_Flow_1000* (ID=360755)
 - l. *Sequence_Flow_1001* (ID=360756)
 - m. *Sequence_Flow_1002* (ID=360757)
 - n. *Sequence_Flow_1003* (ID=360758)
 - o. *Sequence_Flow_686* (ID=360759)
 - p. *Sequence_Flow_687* (ID=360760)
 - q. *Sequence_Flow_862* (ID=360761)
 - r. *Sequence_Flow_863* (ID=360762)
 - s. *Sequence_Flow_864* (ID=360763)
 - t. *Sequence_Flow_865* (ID=360764)
 - u. *Sequence_Flow_866* (ID=360765)
 - v. *Sequence_Flow_867* (ID=360766)
 - w. *Sequence_Flow_868* (ID=360767)
 - x. *Sequence_Flow_913* (ID=360768)
 - y. *Sequence_Flow_971* (ID=360769)
 - z. *Sequence_Flow_972* (ID=360770)

- aa. *Sequence_Flow_978* (ID=360771)
- bb. *Sequence_Flow_998* (ID=360772)
- cc. *Sequence_Flow_999* (ID=360773)
- dd. *Timeout* (ID=360774)

11. Create the Description “*Perform Financial Reporting*” (ID=360777)

12. Create the following BPM Event objects (definitions):

- a. *Accounts Payable Pro Forma Entries Received* (ID=360778)
- b. *Accounts Receivable Principal Balance Sent* (ID=360779)
- c. *Accrued Liability Pro Forma Entries Received* (ID=360780)
- d. *Acknowledged Intragovernmental Order by Buyer Received* (ID=360781)
- e. *Acknowledged Intragovernmental Order by Buyer Sent* (ID=360782)
- f. *Acknowledged Intragovernmental Order Sent* (ID=360783)
- g. *Additional Collection Information Request* (ID=360784)
- h. *Additional Disbursement Information Request* (ID=360785)
- i. *Advance Ship Notice Information Wait* (ID=360786)
- j. *Agency joins Community* (ID=360787)
- k. *Approved Adjustment Sent* (ID=360788)
- l. *Approved Billing Document Received* (ID=360789)
- m. *Buyer Correcting Pro Forma Entries Received* (ID=360790)
- n. *Buyer Correcting Pro Forma Entries Sent* (ID=360791)
- o. *Buyer Notification of Correcting Pro Forma Entries Sent* (ID=360792)
- p. *Buyer Profile Received* (ID=360793)
- q. *Buyer Profile Sent* (ID=360794)
- r. *Capital Lease Asset Account Liability Footnote Information Received* (ID=360795)
- s. *Collection Pro Forma Entries Received* (ID=360796)
- t. *Commitment Pro Forma Entry Received* (ID=360797)
- u. *Confirmation of Reimbursable Bill Sent* (ID=360798)
- v. *Customer Request* (ID=360799)
- w. *Disbursement In-Transit Pro Forma Entry Received* (ID=360800)
- x. *Disbursement Pro Forma Entry Received* (ID=360801)
- y. *Disbursing Information Sent* (ID=360802)
- z. *Draft Agreement Revision Received* (ID=360803)
- aa. *General Ledger Account Balance Sent* (ID=360804)
- bb. *Government Solicitation Response Received* (ID=360805)
- cc. *Government Solicitation Response Sent* (ID=360806)
- dd. *Government Source Selection Documentation Received* (ID=360807)
- ee. *Government Source Selection Documentation Sent* (ID=360808)
- ff. *Government Supplier Response Received* (ID=360809), this name is changed from the original name in the IGT encyclopedia “*Government Suplier Response Received*” [Misspelling of the word Supplier]
- gg. *Government Supplier Response Sent* (ID=360810), this name is changed from the original name in the IGT encyclopedia “*Government Suplier Response Sent*” [Misspelling of the word Supplier]
- hh. *IGT Order Status Sent* (ID=360811)

- ii. *Intragovernmental Closure Completion Notice Received (ID=360812)*
- jj. *Intragovernmental Closure Completion Notice Sent (ID=360813)*
- kk. *Intragovernmental Order Closure Notice Sent (ID=360815)*
- ll. *Intragovernmental Payment and Collection Received (ID=360816)*
- mm. *Narrative Information Received (ID=360817)*
- nn. *Obligation Pro Forma Entry Received (ID=360847)*
- oo. *Offset Pro Forma Entries Received (ID=360818)*
- pp. *Order not Received (ID=360819)*
- qq. *Order Not Received Notification from Buyer (ID=360820), this name is changed from the original name in the IGT encyclopedia “Recived” [Misspelling of the word Received]*
- rr. *Order Rejected (ID=360821)*
- ss. *Order Rejected Due to Insufficient Reimbursable Authority (ID=360822)*
- tt. *Pre-Payment Pro Forma Entry Received (ID=360823)*
- uu. *Prevalidation Request Received (ID=360824)*
- vv. *Refund Data Sent (ID=360825)*
- ww. *Reimbursable Billing Received (ID=360826)*
- xx. *Revenue Data Received (ID=360827)*
- yy. *Seller Correcting Pro Forma Entries Received (ID=360828)*
- zz. *Seller Correcting Pro Forma Entries Sent (ID=360829)*
- aaa. *Seller Notification of Correcting Pro Forma Entries Sent (ID=360830)*
- bbb. *Seller Profile Received (ID=360831)*
- ccc. *Seller Profile Sent (ID=360848)*
- ddd. *Ship Notice Information Sent (ID=360832)*
- eee. *Transfer of Accounts Payable Liability Footnote Information Received (ID=360833)*

V3

1. Create the diagram “*IGT-IPP Systems View - Part 1*” (ID=360858), this is done by exporting the diagram “*IGT - IPP Model Part 1 (Systems) 2016-12-09*” from the IGT encyclopedia to XML then importing the XML into the BEA encyclopedia
2. Create the diagram “*IGT-IPP Systems View - Part 2*” (ID=362636), this is done by exporting the diagram “*IGT - IPP Model Part 2 (Systems) 2016-10-11*” from the IGT encyclopedia to XML then importing the XML into the BEA encyclopedia

V4

1. Run Verify and Repair
2. Run Dictionary Update
3. Re-establish the relationships between several OV-6c symbols and their definitions, this is done by opening the diagram the symbol is on then double-clicking on the symbol to open its definition

V5

1. Rename the Data Object “*IGT Goods and Services Acknowledgement*” to “*Goods and Services Acknowledgement*” (ID=33466) [this is an exact reversal of V1 step 3 based on user feedback]
 - a. Change the name of the Data Object on the HTML page of the Information Exchange “*Goods and Services Acknowledgement*” (ID=42696)
 - b. Change the name of the Data Object on the SVG pages of the following diagrams:
 - i. *Acknowledge Goods Tendered and Services Rendered* (ID=33414)
 - ii. *Administer the Contract* (ID=33489)
 - iii. *IGT-IPP Systems View - Part 1* (ID=360858)
 - iv. *Manage Procurement Entitlement* (ID=247017)
 - v. *Manage Receivables* (ID=39348)
 - vi. *Perform Inspection and Testing and Verification* (ID=35402)
 - vii. *Perform Receipt, Acceptance and Return* (ID=249407)
 - viii. *Receive Goods and Services* (ID=35548)
 - c. Change the name of the Data Object on the HTML page of the following CBMs:
 - i. *FM* (ID=18695)
 - ii. *HRM* (ID=319043)
 - iii. *MSSM* (ID=18697)
 - iv. *RPILM* (ID=18696)
 - v. *WSLM* (ID=18694)
2. Rename the BPM Event “*IGT Goods and Services Acknowledgement Received*” to “*Goods and Services Acknowledgement Received*” (ID=33472) [this is an exact reversal of V1 step 4 based on user feedback]
 - a. Change the name of the BPM Event on the SVG pages of the following diagrams:
 - i. *Acknowledge Goods Tendered and Services Rendered* (ID=33414)
 - ii. *IGT-IPP Systems View - Part 1* (ID=360858)
 - iii. *Manage Procurement Entitlement* (ID=247017)
 - iv. *Manage Receivables* (ID=39348)
 - v. *Perform Inspection and Testing and Verification* (ID=35402)
 - b. Change the name of the Data Object on the HTML page of the following CBMs:
 - i. *FM* (ID=18695)
 - ii. *HRM* (ID=319043)
 - iii. *MSSM* (ID=18697)
 - iv. *RPILM* (ID=18696)
 - v. *WSLM* (ID=18694)
3. Rename the BPM Event “*Approved IGT Billing Document Sent*” to “*Approved Billing Document Sent*” (ID=244211) [this is an exact reversal of V1 step 6 based on user feedback]
 - a. Change the name of the BPM Event on the SVG pages of the following diagrams
 - i. *IGT-IPP Systems View - Part 1* (ID=360858)
 - ii. *Manage Procurement Entitlement* (ID=247017)
 - b. Change the name of the Data Object on the HTML page of the following CBMs:
 - i. *FM* (ID=18695)
 - ii. *HRM* (ID=319043)
 - iii. *MSSM* (ID=18697)

- iv. *RPILM* (ID=18696)
 - v. *WSLM* (ID=18694)
4. Created the Business Rule “*FLAR Guide Wave 2 FRO 11*” (ID=363187)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Acknowledge Order or Modification* (ID=169179)
 - ii. *Capture Pro Forma Entries* (ID=20218)
 - iii. *Certify Funds* (ID=20225)
 - iv. *Establish Funds Control* (ID=20222)
 - v. *Generate Commitment and Obligation Pro Forma Entries* (ID=321021)
 - vi. *Generate Correcting Pro Forma Entries* (ID=19779)
 - vii. *Generate General Ledger Transactions* (ID=20219)
 - viii. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
 - ix. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - x. *Perform Order Administration* (ID=244051)
 - xi. *Post General Ledger Transactions* (ID=20221)
 - xii. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
 - xiii. *Verify Funds Availability* (ID=20224)
5. Created the Business Rule “*FLAR Guide Wave 2 FRO 12*” (ID=363188)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Analyze Audit Comments* (ID=19903)
 - ii. *Analyze Draft Period End or On Demand Financial Statement* (ID=19904)
 - iii. *Analyze Proposed Audit Adjustment* (ID=19906)
 - iv. *Analyze Unapproved Trial Balance* (ID=19907)
 - v. *Approve Trial Balance* (ID=19909)
 - vi. *Capture Financial transaction Report* (ID=19911)
 - vii. *Create Anomaly Explanation* (ID=19774)
 - viii. *Create Draft Period End or On Demand Financial Statement* (ID=19916)
 - ix. *Create Financial Statement Level Adjustment* (ID=19917)
 - x. *Document Identified Corrections* (ID=19919)
 - xi. *Generate Correcting Pro Forma Entries* (ID=19779)
 - xii. *Generate Final Unapproved Trial Balance* (ID=19921)
 - xiii. *Generate Financial Reports* (ID=127423)
 - xiv. *Generate Other Financial Reports* (ID= 163758)
 - xv. *Investigate Anomalies* (ID= 19923)
 - xvi. *Perform Required Financial Statement Eliminations* (ID=19925)
 - xvii. *Prepare Initial Trial Balance* (ID=19912)
 - xviii. *Review and Certify Financial Statement* (ID=19931)
6. Created the Business Rule “*FLAR Guide Wave 2 FRO 13*” (ID=363189)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Acknowledge Order or Modification* (ID=169179)
 - ii. *Capture Pro Forma Entries* (ID=20218)

- iii. *Certify Funds* (ID=20225)
 - iv. *Disseminate Treasury Collection Confirmation Data* (ID=19776)
 - v. *Establish Funds Control* (ID=20222)
 - vi. *Generate Commitment and Obligation Pro Forma Entries* (ID=321021)
 - vii. *Generate General Ledger Transactions* (ID=20219)
 - viii. *Generate Offsetting Receivable Liability Pro Forma Entries* (ID=20140)
 - ix. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
 - x. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xi. *Generate Pro Forma Entries for Revenue Collections* (ID=19835)
 - xii. *Perform Order Administration* (ID=244051)
 - xiii. *Post General Ledger Transactions* (ID=20221)
 - xiv. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
 - xv. *Verify Funds Availability* (ID=20224)
7. Created the Business Rule “FLAR Guide Wave 2 FRO 14” (ID=363190)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Acknowledge Order or Modification* (ID=169179)
 - ii. *Capture Pro Forma Entries* (ID=20218)
 - iii. *Certify Funds* (ID=20225)
 - iv. *Disseminate Treasury Collection Confirmation Data* (ID=19776)
 - v. *Establish Funds Control* (ID=20222)
 - vi. *Generate Commitment and Obligation Pro Forma Entries* (ID=321021)
 - vii. *Generate General Ledger Transactions* (ID=20219)
 - viii. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
 - ix. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - x. *Generate Pro Forma Entries for Revenue Collections* (ID=19835)
 - xi. *Perform Order Administration* (ID=244051)
 - xii. *Post General Ledger Transactions* (ID=20221)
 - xiii. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
 - xiv. *Verify Funds Availability* (ID=20224)
8. Created the Business Rule “FLAR Guide Wave 2 FRO 15” (ID=363191)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Analyze Accounts Receivable* (ID=20157)
 - ii. *Calculate Associated Revenue* (ID=20159)
 - iii. *Capture Pro Forma Entries* (ID=20218)
 - iv. *Disseminate Treasury Collection Confirmation Data* (ID=19776)
 - v. *Generate General Ledger Transactions* (ID=20219)
 - vi. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
 - vii. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - viii. *Generate Pro Forma Entries for Previously Unidentified Revenue Collection* (ID=19832)
 - ix. *Generate Pro Forma Entries for Revenue Collections* (ID=19835)
 - x. *Generate Unearned Revenue Accrued Liability Pro Forma Entries* (ID=20428)
 - xi. *Liquidate Outstanding Liability Balance* (ID=20141)

- xii. *Match to Outstanding Liability Balance* (ID=20161)
 - xiii. *Post General Ledger Transactions* (ID=20221)
9. Created the Business Rule “FLAR Guide Wave 2 FRO 16” (ID=363192)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Certify Funds* (ID=20225)
 - ii. *Establish Funds Control* (ID=20222)
 - iii. *Generate Commitment and Obligation Pro Forma Entries* (ID=321021)
 - iv. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
 - v. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - vi. *Perform Order Administration* (ID=244051)
 - vii. *Verify Funds Availability* (ID=20224)
10. Created the Business Rule “FLAR Guide Wave 2 FRO 17” (ID=363193)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Certify Funds* (ID=20225)
 - ii. *Establish Funds Control* (ID=20222)
 - iii. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - iv. *Review Funding Request* (ID=20223)
 - v. *Verify Funds Availability* (ID=20224)
11. Created the Business Rule “FLAR Guide Wave 2 FRO 22” (ID=363194)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Acknowledge Order or Modification* (ID=169179)
 - ii. *Calculate Adjustment to Undelivered Orders* (ID=20400)
 - iii. *Capture Pro Forma Entries* (ID=20218)
 - iv. *Certify Funds* (ID=20225)
 - v. *Closeout Intragovernmental Order* (ID=244137)
 - vi. *Determine Final Intragovernmental Order Costs* (ID=274653)
 - vii. *Establish Funds Control* (ID=20222)
 - viii. *Generate Commitment and Obligation Pro Forma Entries* (ID=321021)
 - ix. *Generate General Ledger Transactions* (ID=20219)
 - x. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
 - xi. *Generate Pro Forma Entries for Adjustments to Unpaid Delivered Orders* (ID=20414)
 - xii. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xiii. *Perform Order Administration* (ID=244051)
 - xiv. *Post General Ledger Transactions* (ID=20221)
 - xv. *Process Intragovernmental Order Closure Notice* (ID=169575)
 - xvi. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
 - xvii. *Verify Funds Availability* (ID=20224)
12. Created the Business Rule “FLAR Guide Wave 2 FRO 24” (ID=363195)
- a. Updated the following BPM Processes to add the business rule to the process:

- i. *Acknowledge Order or Modification* (ID=169179)
 - ii. *Calculate Adjustment to Undelivered Orders* (ID=20400)
 - iii. *Capture Pro Forma Entries* (ID=20218)
 - iv. *Certify Funds* (ID=20225)
 - v. *Closeout Intragovernmental Order* (ID=244137)
 - vi. *Determine Final Intragovernmental Order Costs* (ID=274653)
 - vii. *Establish Funds Control* (ID=20222)
 - viii. *Generate Commitment and Obligation Pro Forma Entries* (ID=321021)
 - ix. *Generate General Ledger Transactions* (ID=20219)
 - x. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
 - xi. *Generate Pro Forma Entries for Adjustments to Unpaid Delivered Orders* (ID=20414)
 - xii. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xiii. *Post General Ledger Transactions* (ID=20221)
 - xiv. *Process Intragovernmental Order Closure Notice* (ID=169575)
 - xv. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
 - xvi. *Verify Funds Availability* (ID=20224)
13. Created the Business Rule “FLAR Guide Wave 2 FRO 25” (ID=363196)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Acknowledge Order or Modification* (ID=169179)
 - ii. *Calculate Adjustment to Undelivered Orders* (ID=20400)
 - iii. *Capture Pro Forma Entries* (ID=20218)
 - iv. *Certify Funds* (ID=20225)
 - v. *Closeout Intragovernmental Order* (ID=244137)
 - vi. *Determine Final Intragovernmental Order Costs* (ID=274653)
 - vii. *Establish Funds Control* (ID=20222)
 - viii. *Generate Commitment and Obligation Pro Forma Entries* (ID=321021)
 - ix. *Generate General Ledger Transactions* (ID=20219)
 - x. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
 - xi. *Generate Pro Forma Entries for Adjustments to Unpaid Delivered Orders* (ID=20414)
 - xii. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xiii. *Post General Ledger Transactions* (ID=20221)
 - xiv. *Process Intragovernmental Order Closure Notice* (ID=169575)
 - xv. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
 - xvi. *Verify Funds Availability* (ID=20224)
14. Created the Business Rule “FLAR Guide Wave 2 FRO 26” (ID=363197)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Acknowledge Order or Modification* (ID=169179)
 - ii. *Calculate Adjustment to Undelivered Orders* (ID=20400)
 - iii. *Capture Pro Forma Entries* (ID=20218)
 - iv. *Certify Funds* (ID=20225)
 - v. *Closeout Intragovernmental Order* (ID=244137)
 - vi. *Determine Final Intragovernmental Order Costs* (ID=274653)

- vii. *Establish Funds Control* (ID=20222)
 - viii. *Generate Commitment and Obligation Pro Forma Entries* (ID=321021)
 - ix. *Generate General Ledger Transactions* (ID=20219)
 - x. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
 - xi. *Generate Pro Forma Entries for Adjustments to Unpaid Delivered Orders* (ID=20414)
 - xii. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xiii. *Post General Ledger Transactions* (ID=20221)
 - xiv. *Process Intragovernmental Order Closure Notice* (ID=169575)
 - xv. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
 - xvi. *Verify Funds Availability* (ID=20224)
15. Created the Business Rule “FLAR Guide Wave 2 FRO 27” (ID=363198)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Acknowledge Order or Modification* (ID=169179)
 - ii. *Capture Pro Forma Entries* (ID=20218)
 - iii. *Closeout Intragovernmental Order* (ID=244137)
 - iv. *Determine Final Intragovernmental Order Costs* (ID=274653)
 - v. *Generate General Ledger Transactions* (ID=20219)
 - vi. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
 - vii. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - viii. *Post General Ledger Transactions* (ID=20221)
 - ix. *Process Intragovernmental Order Closure Notice* (ID=169575)
 - x. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
16. Created the Business Rule “FLAR Guide Wave 2 FRO 30” (ID=363199)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Calculate Adjustment to Undelivered Orders* (ID=20400)
 - ii. *Capture Pro Forma Entries* (ID=20218)
 - iii. *Certify Funds* (ID=20225)
 - iv. *Closeout Intragovernmental Order* (ID=244137)
 - v. *Determine Final Intragovernmental Order Costs* (ID=274653)
 - vi. *Establish Funds Control* (ID=20222)
 - vii. *Generate Commitment and Obligation Pro Forma Entries* (ID=321021)
 - viii. *Generate General Ledger Transactions* (ID=20219)
 - ix. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
 - x. *Generate Pro Forma Entries for Adjustments to Unpaid Delivered Orders* (ID=20414)
 - xi. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xii. *Post General Ledger Transactions* (ID=20221)
 - xiii. *Process Intragovernmental Order Closure Notice* (ID=169575)
 - xiv. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
 - xv. *Verify Funds Availability* (ID=20224)
17. Created the Business Rule “FLAR Guide Wave 2 FRO 31” (ID=363200)
- a. Updated the following BPM Processes to add the business rule to the process:

- i. *Acknowledge Order or Modification* (ID=169179)
 - ii. *Calculate Adjustment to Undelivered Orders* (ID=20400)
 - iii. *Capture Pro Forma Entries* (ID=20218)
 - iv. *Certify Funds* (ID=20225)
 - v. *Closeout Intragovernmental Order* (ID=244137)
 - vi. *Determine Final Intragovernmental Order Costs* (ID=274653)
 - vii. *Establish Funds Control* (ID=20222)
 - viii. *Generate Commitment and Obligation Pro Forma Entries* (ID=321021)
 - ix. *Generate General Ledger Transactions* (ID=20219)
 - x. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
 - xi. *Generate Pro Forma Entries for Adjustments to Unpaid Delivered Orders* (ID=20414)
 - xii. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xiii. *Post General Ledger Transactions* (ID=20221)
 - xiv. *Process Intragovernmental Order Closure Notice* (ID=169575)
 - xv. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
 - xvi. *Verify Funds Availability* (ID=20224)
18. Created the Business Rule “FLAR Guide Wave 2 FRO 32” (ID=363201)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Acknowledge Order or Modification* (ID=169179)
 - ii. *Calculate Adjustment to Undelivered Orders* (ID=20400)
 - iii. *Capture Pro Forma Entries* (ID=20218)
 - iv. *Certify Funds* (ID=20225)
 - v. *Closeout Intragovernmental Order* (ID=244137)
 - vi. *Determine Final Intragovernmental Order Costs* (ID=274653)
 - vii. *Establish Funds Control* (ID=20222)
 - viii. *Generate Commitment and Obligation Pro Forma Entries* (ID=321021)
 - ix. *Generate General Ledger Transactions* (ID=20219)
 - x. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
 - xi. *Generate Pro Forma Entries for Adjustments to Unpaid Delivered Orders* (ID=20414)
 - xii. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xiii. *Post General Ledger Transactions* (ID=20221)
 - xiv. *Process Intragovernmental Order Closure Notice* (ID=169575)
 - xv. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
 - xvi. *Verify Funds Availability* (ID=20224)
19. Created the Business Rule “FLAR Guide Wave 2 FRO 33” (ID=363202)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Acknowledge Order or Modification* (ID=169179)
 - ii. *Calculate Adjustment to Undelivered Orders* (ID=20400)
 - iii. *Capture Pro Forma Entries* (ID=20218)
 - iv. *Certify Funds* (ID=20225)
 - v. *Closeout Intragovernmental Order* (ID=244137)
 - vi. *Determine Final Intragovernmental Order Costs* (ID=274653)

- vii. *Establish Funds Control* (ID=20222)
- viii. *Generate Commitment and Obligation Pro Forma Entries* (ID=321021)
- ix. *Generate General Ledger Transactions* (ID=20219)
- x. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
- xi. *Generate Pro Forma Entries for Adjustments to Unpaid Delivered Orders* (ID=20414)
- xii. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
- xiii. *Post General Ledger Transactions* (ID=20221)
- xiv. *Process Intragovernmental Order Closure Notice* (ID=169575)
- xv. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
- xvi. *Verify Funds Availability* (ID=20224)

20. Created the Business Rule “FLAR Guide Wave 2 FRO 34” (ID=363203)

- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Acknowledge Order or Modification* (ID=169179)
 - ii. *Calculate Adjustment to Undelivered Orders* (ID=20400)
 - iii. *Capture Pro Forma Entries* (ID=20218)
 - iv. *Certify Funds* (ID=20225)
 - v. *Closeout Intragovernmental Order* (ID=244137)
 - vi. *Determine Final Intragovernmental Order Costs* (ID=274653)
 - vii. *Establish Funds Control* (ID=20222)
 - viii. *Generate Commitment and Obligation Pro Forma Entries* (ID=321021)
 - ix. *Generate General Ledger Transactions* (ID=20219)
 - x. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
 - xi. *Generate Pro Forma Entries for Adjustments to Unpaid Delivered Orders* (ID=20414)
 - xii. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xiii. *Post General Ledger Transactions* (ID=20221)
 - xiv. *Process Intragovernmental Order Closure Notice* (ID=169575)
 - xv. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
 - xvi. *Verify Funds Availability* (ID=20224)

21. Created the Business Rule “FLAR Guide Wave 2 FRO 35” (ID=363204)

- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Acknowledge Order or Modification* (ID=169179)
 - ii. *Calculate Adjustment to Undelivered Orders* (ID=20400)
 - iii. *Capture Pro Forma Entries* (ID=20218)
 - iv. *Certify Funds* (ID=20225)
 - v. *Closeout Intragovernmental Order* (ID=244137)
 - vi. *Determine Final Intragovernmental Order Costs* (ID=274653)
 - vii. *Establish Funds Control* (ID=20222)
 - viii. *Generate Commitment and Obligation Pro Forma Entries* (ID=321021)
 - ix. *Generate General Ledger Transactions* (ID=20219)
 - x. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
 - xi. *Generate Pro Forma Entries for Adjustments to Unpaid Delivered Orders* (ID=20414)
 - xii. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)

- xiii. *Post General Ledger Transactions* (ID=20221)
- xiv. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
- xv. *Process Intragovernmental Order Closure Notice* (ID=169575)

22. Created the Business Rule “FLAR Guide Wave 2 FRO 37” (ID=363205)

- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Acknowledge Goods Tendered or Services Rendered* (ID=244182)
 - ii. *Capture Pro Forma Entries* (ID=20218)
 - iii. *Certify Funds* (ID=20225)
 - iv. *Closeout Intragovernmental Order* (ID=244137)
 - v. *Confirm Intragovernmental Order Physically Complete* (ID=274652)
 - vi. *Determine Final Intragovernmental Order Costs* (ID=274653)
 - vii. *Establish Funds Control* (ID=20222)
 - viii. *Evaluate Liability Information* (ID=20397)
 - ix. *Generate General Ledger Transactions* (ID=20219)
 - x. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
 - xi. *Generate Pro Forma Entries for Adjustments to Unpaid Delivered Orders* (ID=20414)
 - xii. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xiii. *Post General Ledger Transactions* (ID=20221)
 - xiv. *Process Evidence* (ID=169264)
 - xv. *Process Intragovernmental Order Closure Notice* (ID=169575)
 - xvi. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
 - xvii. *Verify Funds Availability* (ID=20224)

23. Created the Business Rule “FLAR Guide Wave 2 FRO 39” (ID=363206)

- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Acknowledge Goods Tendered or Services Rendered* (ID=244182)
 - ii. *Capture Pro Forma Entries* (ID=20218)
 - iii. *Certify Funds* (ID=20225)
 - iv. *Closeout Intragovernmental Order* (ID=244137)
 - v. *Confirm Intragovernmental Order Physically Complete* (ID=274652)
 - vi. *Determine Final Intragovernmental Order Costs* (ID=274653)
 - vii. *Establish Funds Control* (ID=20222)
 - viii. *Evaluate Liability Information* (ID=20397)
 - ix. *Generate General Ledger Transactions* (ID=20219)
 - x. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
 - xi. *Generate Pro Forma Entries for Adjustments to Unpaid Delivered Orders* (ID=20414)
 - xii. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xiii. *Post General Ledger Transactions* (ID=20221)
 - xiv. *Process Evidence* (ID=169264)
 - xv. *Process Intragovernmental Order Closure Notice* (ID=169575)
 - xvi. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
 - xvii. *Verify Funds Availability* (ID=20224)

24. Created the Business Rule “FLAR Guide Wave 2 FRO 40” (ID=363207)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Acknowledge Goods Tendered or Services Rendered* (ID=244182)
 - ii. *Capture Pro Forma Entries* (ID=20218)
 - iii. *Certify Funds* (ID=20225)
 - iv. *Closeout Intragovernmental Order* (ID=244137)
 - v. *Confirm Intragovernmental Order Physically Complete* (ID=274652)
 - vi. *Determine Final Intragovernmental Order Costs* (ID=274653)
 - vii. *Establish Funds Control* (ID=20222)
 - viii. *Evaluate Liability Information* (ID=20397)
 - ix. *Generate General Ledger Transactions* (ID=20219)
 - x. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
 - xi. *Generate Pro Forma Entries for Adjustments to Unpaid Delivered Orders* (ID=20414)
 - xii. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xiii. *Post General Ledger Transactions* (ID=20221)
 - xiv. *Process Evidence* (ID=169264)
 - xv. *Process Intragovernmental Order Closure Notice* (ID=169575)
 - xvi. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
 - xvii. *Verify Funds Availability* (ID=20224)
25. Created the Business Rule “FLAR Guide Wave 2 FRO 41” (ID=363208)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Acknowledge Goods Tendered or Services Rendered* (ID=244182)
 - ii. *Capture Pro Forma Entries* (ID=20218)
 - iii. *Certify Funds* (ID=20225)
 - iv. *Closeout Intragovernmental Order* (ID=244137)
 - v. *Confirm Intragovernmental Order Physically Complete* (ID=274652)
 - vi. *Determine Final Intragovernmental Order Costs* (ID=274653)
 - vii. *Establish Funds Control* (ID=20222)
 - viii. *Evaluate Liability Information* (ID=20397)
 - ix. *Generate General Ledger Transactions* (ID=20219)
 - x. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
 - xi. *Generate Pro Forma Entries for Adjustments to Unpaid Delivered Orders* (ID=20414)
 - xii. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xiii. *Post General Ledger Transactions* (ID=20221)
 - xiv. *Process Evidence* (ID=169264)
 - xv. *Process Intragovernmental Order Closure Notice* (ID=169575)
 - xvi. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
 - xvii. *Verify Funds Availability* (ID=20224)
26. Created the Business Rule “FLAR Guide Wave 2 FRO 42” (ID=363209)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Acknowledge Goods Tendered or Services Rendered* (ID=244182)
 - ii. *Capture Pro Forma Entries* (ID=20218)

- iii. *Certify Funds* (ID=20225)
- iv. *Closeout Intragovernmental Order* (ID=244137)
- v. *Confirm Intragovernmental Order Physically Complete* (ID=274652)
- vi. *Determine Final Intragovernmental Order Costs* (ID=274653)
- vii. *Establish Funds Control* (ID=20222)
- viii. *Evaluate Liability Information* (ID=20397)
- ix. *Generate General Ledger Transactions* (ID=20219)
- x. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
- xi. *Generate Pro Forma Entries for Adjustments to Unpaid Delivered Orders* (ID=20414)
- xii. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
- xiii. *Post General Ledger Transactions* (ID=20221)
- xiv. *Process Evidence* (ID=169264)
- xv. *Process Intragovernmental Order Closure Notice* (ID=169575)
- xvi. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
- xvii. *Verify Funds Availability* (ID=20224)

27. Created the Business Rule “FLAR Guide Wave 2 FRO 43” (ID=363210)

- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Acknowledge Goods Tendered or Services Rendered* (ID=244182)
 - ii. *Capture Pro Forma Entries* (ID=20218)
 - iii. *Certify Funds* (ID=20225)
 - iv. *Closeout Intragovernmental Order* (ID=244137)
 - v. *Confirm Intragovernmental Order Physically Complete* (ID=274652)
 - vi. *Determine Final Intragovernmental Order Costs* (ID=274653)
 - vii. *Establish Funds Control* (ID=20222)
 - viii. *Evaluate Liability Information* (ID=20397)
 - ix. *Generate General Ledger Transactions* (ID=20219)
 - x. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
 - xi. *Generate Pro Forma Entries for Adjustments to Unpaid Delivered Orders* (ID=20414)
 - xii. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xiii. *Post General Ledger Transactions* (ID=20221)
 - xiv. *Process Evidence* (ID=169264)
 - xv. *Process Intragovernmental Order Closure Notice* (ID=169575)
 - xvi. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
 - xvii. *Verify Funds Availability* (ID=20224)

28. Created the Business Rule “FLAR Guide Wave 2 FRO 44” (ID=363211)

- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Acknowledge Goods Tendered or Services Rendered* (ID=244182)
 - ii. *Capture Pro Forma Entries* (ID=20218)
 - iii. *Certify Funds* (ID=20225)
 - iv. *Closeout Intragovernmental Order* (ID=244137)
 - v. *Confirm Intragovernmental Order Physically Complete* (ID=274652)
 - vi. *Determine Final Intragovernmental Order Costs* (ID=274653)

- vii. *Establish Funds Control* (ID=20222)
- viii. *Evaluate Liability Information* (ID=20397)
- ix. *Generate General Ledger Transactions* (ID=20219)
- x. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
- xi. *Generate Pro Forma Entries for Adjustments to Unpaid Delivered Orders* (ID=20414)
- xii. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
- xiii. *Post General Ledger Transactions* (ID=20221)
- xiv. *Process Evidence* (ID=169264)
- xv. *Process Intragovernmental Order Closure Notice* (ID=169575)
- xvi. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
- xvii. *Verify Funds Availability* (ID=20224)

29. Created the Business Rule “FLAR Guide Wave 2 FRO 53” (ID=363212)

- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Acknowledge Order or Modification* (ID=169179)
 - ii. *Analyze Unidentified Collection Input* (ID=19818)
 - iii. *Calculate Adjustment to Undelivered Orders* (ID=20400)
 - iv. *Capture Pro Forma Entries* (ID=20218)
 - v. *Certify Funds* (ID=20225)
 - vi. *Closeout Intragovernmental Order* (ID=244137)
 - vii. *Confirm Intragovernmental Order Physically Complete* (ID=274652)
 - viii. *Determine Final Intragovernmental Order Costs* (ID=274653)
 - ix. *Establish Funds Control* (ID=20222)
 - x. *Evaluate Whether Further Investigation Is Warranted* (ID=19821)
 - xi. *Generate Commitment and Obligation Pro Forma Entries* (ID=321021)
 - xii. *Generate Disbursement In-Transit Pro Forma Entries* (ID=19799)
 - xiii. *Generate General Ledger Transactions* (ID=20219)
 - xiv. *Generate Pro Forma Entries for Adjustments to Unpaid Delivered Orders* (ID=20414)
 - xv. *Generate Pro Forma Entries for Clearing Account* (ID=19825)
 - xvi. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xvii. *Generate Pro Forma Entries for Previously Unidentified Billed Collection* (ID=19828)
 - xviii. *Generate Pro Forma Entries for Previously Unidentified Clearing Account* (ID=19829)
 - xix. *Generate Pro Forma Entries for Previously Unidentified Refund of an Advance* (ID=19831)
 - xx. *Generate Pro Forma Entries for Previously Unidentified Revenue Collection* (ID=19832)
 - xxi. *Generate Pro Forma Entries for Previously Unidentified Unbilled Collection* (ID=19833)
 - xxii. *Generate Pro Forma Entries for Unbilled Collection* (ID=19836)
 - xxiii. *Generate Pro Forma Entries for Unidentified Collection* (ID=19838)
 - xxiv. *Generate Receivable Pro Forma Entries* (ID=20164)
 - xxv. *Perform Order Administration* (ID=244051)
 - xxvi. *Post General Ledger Transactions* (ID=20221)
 - xxvii. *Process Intragovernmental Order Closure Notice* (ID=169575)
 - xxviii. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
 - xxix. *Research Advice of Collection Information* (ID=19848)
 - xxx. *Verify Funds Availability* (ID=20224)

30. Created the Business Rule “FLAR *Guide Wave 2 FRO 54*” (ID=363213)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Acknowledge Order or Modification* (ID=169179)
 - ii. *Analyze Unidentified Collection Input* (ID=19818)
 - iii. *Calculate Adjustment to Undelivered Orders* (ID=20400)
 - iv. *Capture Pro Forma Entries* (ID=20218)
 - v. *Certify Funds* (ID=20225)
 - vi. *Closeout Intragovernmental Order* (ID=244137)
 - vii. *Confirm Intragovernmental Order Physically Complete* (ID=274652)
 - viii. *Determine Final Intragovernmental Order Costs* (ID=274653)
 - ix. *Establish Funds Control* (ID=20222)
 - x. *Evaluate Whether Further Investigation Is Warranted* (ID=19821)
 - xi. *Generate Commitment and Obligation Pro Forma Entries* (ID=321021)
 - xii. *Generate Disbursement In-Transit Pro Forma Entries* (ID=19799)
 - xiii. *Generate General Ledger Transactions* (ID=20219)
 - xiv. *Generate Pro Forma Entries for Adjustments to Unpaid Delivered Orders* (ID=20414)
 - xv. *Generate Pro Forma Entries for Clearing Account* (ID=19825)
 - xvi. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xvii. *Generate Pro Forma Entries for Previously Unidentified Billed Collection* (ID=19828)
 - xviii. *Generate Pro Forma Entries for Previously Unidentified Clearing Account* (ID=19829)
 - xix. *Generate Pro Forma Entries for Previously Unidentified Refund of an Advance* (ID=19831)
 - xx. *Generate Pro Forma Entries for Previously Unidentified Revenue Collection* (ID=19832)
 - xxi. *Generate Pro Forma Entries for Previously Unidentified Unbilled Collection* (ID=19833)
 - xxii. *Generate Pro Forma Entries for Unbilled Collection* (ID=19836)
 - xxiii. *Generate Pro Forma Entries for Unidentified Collection* (ID=19838)
 - xxiv. *Perform Order Administration* (ID=244051)
 - xxv. *Post General Ledger Transactions* (ID=20221)
 - xxvi. *Process Intragovernmental Order Closure Notice* (ID=169575)
 - xxvii. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
 - xxviii. *Research Advice of Collection Information* (ID=19848)
 - xxix. *Verify Funds Availability* (ID=20224)
31. Created the Business Rule “FLAR *Guide Wave 2 FRO 55*” (ID=363214)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Analyze Anomaly* (ID=19771)
 - ii. *Cancel Payment* (ID=19791)
 - iii. *Capture Pro Forma Entries* (ID=20218)
 - iv. *Certify Funds* (ID=20225)
 - v. *Create Check Print File* (ID=19793)
 - vi. *Create Electronic Fund transfer File* (ID=19794)
 - vii. *Create Wire Transfer File* (ID=19795)
 - viii. *Disburse Cash* (ID=19797)
 - ix. *Disseminate Treasury Collection Confirmation Data* (ID=19776)
 - x. *Disseminate Treasury Disbursement Confirmation Data* (ID=19777)
 - xi. *Distribute Payment* (ID=19798)

- xii. *Establish Funds Control* (ID=20222)
 - xiii. *Generate Disbursement In-Transit Pro Forma Entries* (ID=19799)
 - xiv. *Generate Disbursement Pro Forma Entries* (ID=19800)
 - xv. *Generate General Ledger Transactions* (ID=20219)
 - xvi. *Generate Pre Payment Pro Forma Entries* (ID=19801)
 - xvii. *Generate Pro Forma Entries for a Refund of An Advance* (ID=19822)
 - xviii. *Generate Pro Forma Entries for Clearing Account* (ID=19825)
 - xix. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xx. *Generate Pro Forma Entries for Post Cancel Payment* (ID=20415)
 - xxi. *Issue Cancel Payment Notice* (ID=19802)
 - xxii. *Manage Returned Payments* (ID=19803)
 - xxiii. *Match Billing Document, IGT Order, and Evidence of Goods or Services Rendered* (ID=244188)
 - xxiv. *Match Check Number to the Voucher* (ID=19804)
 - xxv. *Obtain Payee's Signature* (ID=19805)
 - xxvi. *Post General Ledger Transactions* (ID=20221)
 - xxvii. *Prepare Paid Disbursement Voucher* (ID=19806)
 - xxviii. *Prepare Schedule of Cancelled Checks* (ID=19807)
 - xxix. *Process Cash Payment* (ID=19808)
 - xxx. *Process Intra-Governmental Payment and Collection* (ID=19809)
 - xxxi. *Reconcile Undisbursed Expenditure Account Ledger* (ID=19785)
 - xxxii. *Reject Ready to Pay File Information* (ID=19810)
 - xxxiii. *Return Cancel Payment Request* (ID=19811)
 - xxxiv. *Validate Cancel Payment Request Information* (ID=19812)
 - xxxv. *Validate Ready to Pay File Information* (ID=19813)
 - xxxvi. *Verify Funds Availability* (ID=20224)
32. Created the Business Rule "FLAR Guide Wave 2 FRO 56" (ID=363215)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Calculate Adjustment to Undelivered Orders* (ID=20400)
 - ii. *Cancel Payment* (ID=19791)
 - iii. *Capture Pro Forma Entries* (ID=20218)
 - iv. *Certify Funds* (ID=20225)
 - v. *Create Check Print File* (ID=19793)
 - vi. *Create Electronic Fund transfer File* (ID=19794)
 - vii. *Create Wire Transfer File* (ID=19795)
 - viii. *Disburse Cash* (ID=19797)
 - ix. *Distribute Payment* (ID=19798)
 - x. *Establish Funds Control* (ID=20222)
 - xi. *Generate Commitment and Obligation Pro Forma Entries* (ID=321021)
 - xii. *Generate Disbursement In-Transit Pro Forma Entries* (ID=19799)
 - xiii. *Generate Disbursement Pro Forma Entries* (ID=19800)
 - xiv. *Generate General Ledger Transactions* (ID=20219)
 - xv. *Generate Pre Payment Pro Forma Entries* (ID=19801)
 - xvi. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
 - xvii. *Generate Pro Forma Entries for Adjustments to Unpaid Delivered Orders* (ID=20414)

- xviii. *Generate Pro Forma Entries for a Refund of An Advance* (ID=19822)
 - xix. *Generate Pro Forma Entries for Clearing Account* (ID=19825)
 - xx. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xxi. *Generate Pro Forma Entries for Post Cancel Payment* (ID=20415)
 - xxii. *Issue Cancel Payment Notice* (ID=19802)
 - xxiii. *Manage Returned Payments* (ID=19803)
 - xxiv. *Match Billing Document, IGT Order, and Evidence of Goods or Services Rendered* (ID=244188)
 - xxv. *Match Check Number to the Voucher* (ID=19804)
 - xxvi. *Obtain Payee's Signature* (ID=19805)
 - xxvii. *Perform Order Administration* (ID=244051)
 - xxviii. *Post General Ledger Transactions* (ID=20221)
 - xxix. *Prepare Paid Disbursement Voucher* (ID=19806)
 - xxx. *Prepare Schedule of Cancelled Checks* (ID=19807)
 - xxxi. *Process Cash Payment* (ID=19808)
 - xxxii. *Process Intra-Governmental Payment and Collection* (ID=19809)
 - xxxiii. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
 - xxxiv. *Reject Ready to Pay File Information* (ID=19810)
 - xxxv. *Return Cancel Payment Request* (ID=19811)
 - xxxvi. *Validate Cancel Payment Request Information* (ID=19812)
 - xxxvii. *Validate Ready to Pay File Information* (ID=19813)
 - xxxviii. *Verify Funds Availability* (ID=20224)
33. Created the Business Rule “FLAR *Guide Wave 2 FRO 57*” (ID=363216)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Analyze Anomaly* (ID=19771)
 - ii. *Cancel Payment* (ID=19791)
 - iii. *Capture Pro Forma Entries* (ID=20218)
 - iv. *Certify Funds* (ID=20225)
 - v. *Create Check Print File* (ID=19793)
 - vi. *Create Electronic Fund transfer File* (ID=19794)
 - vii. *Create Wire Transfer File* (ID=19795)
 - viii. *Disburse Cash* (ID=19797)
 - ix. *Disseminate Treasury Collection Confirmation Data* (ID=19776)
 - x. *Disseminate Treasury Disbursement Confirmation Data* (ID=19777)
 - xi. *Distribute Payment* (ID=19798)
 - xii. *Establish Funds Control* (ID=20222)
 - xiii. *Generate Disbursement In-Transit Pro Forma Entries* (ID=19799)
 - xiv. *Generate Disbursement Pro Forma Entries* (ID=19800)
 - xv. *Generate General Ledger Transactions* (ID=20219)
 - xvi. *Generate Pre Payment Pro Forma Entries* (ID=19801)
 - xvii. *Generate Pro Forma Entries for a Refund of An Advance* (ID=19822)
 - xviii. *Generate Pro Forma Entries for Clearing Account* (ID=19825)
 - xix. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xx. *Generate Pro Forma Entries for Post Cancel Payment* (ID=20415)
 - xxi. *Issue Cancel Payment Notice* (ID=19802)

- xxii. *Manage Returned Payments* (ID=19803)
 - xxiii. *Match Billing Document, IGT Order, and Evidence of Goods or Services Rendered* (ID=244188)
 - xxiv. *Match Check Number to the Voucher* (ID=19804)
 - xxv. *Obtain Payee's Signature* (ID=19805)
 - xxvi. *Post General Ledger Transactions* (ID=20221)
 - xxvii. *Prepare Paid Disbursement Voucher* (ID=19806)
 - xxviii. *Prepare Schedule of Cancelled Checks* (ID=19807)
 - xxix. *Process Cash Payment* (ID=19808)
 - xxx. *Process Intra-Governmental Payment and Collection* (ID=19809)
 - xxxi. *Reconcile Undisbursed Expenditure Account Ledger* (ID=19785)
 - xxxii. *Reject Ready to Pay File Information* (ID=19810)
 - xxxiii. *Return Cancel Payment Request* (ID=19811)
 - xxxiv. *Validate Cancel Payment Request Information* (ID=19812)
 - xxxv. *Validate Ready to Pay File Information* (ID=19813)
 - xxxvi. *Verify Funds Availability* (ID=20224)
34. Created the Business Rule “FLAR Guide Wave 2 FRO 58” (ID=363217)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Analyze Anomaly* (ID=19771)
 - ii. *Cancel Payment* (ID=19791)
 - iii. *Capture Pro Forma Entries* (ID=20218)
 - iv. *Certify Funds* (ID=20225)
 - v. *Create Check Print File* (ID=19793)
 - vi. *Create Electronic Fund transfer File* (ID=19794)
 - vii. *Create Wire Transfer File* (ID=19795)
 - viii. *Disburse Cash* (ID=19797)
 - ix. *Disseminate Treasury Collection Confirmation Data* (ID=19776)
 - x. *Disseminate Treasury Disbursement Confirmation Data* (ID=19777)
 - xi. *Distribute Payment* (ID=19798)
 - xii. *Establish Funds Control* (ID=20222)
 - xiii. *Generate Disbursement In-Transit Pro Forma Entries* (ID=19799)
 - xiv. *Generate Disbursement Pro Forma Entries* (ID=19800)
 - xv. *Generate General Ledger Transactions* (ID=20219)
 - xvi. *Generate Pre Payment Pro Forma Entries* (ID=19801)
 - xvii. *Generate Pro Forma Entries for a Refund of An Advance* (ID=19822)
 - xviii. *Generate Pro Forma Entries for Clearing Account* (ID=19825)
 - xix. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xx. *Generate Pro Forma Entries for Post Cancel Payment* (ID=20415)
 - xxi. *Issue Cancel Payment Notice* (ID=19802)
 - xxii. *Manage Returned Payments* (ID=19803)
 - xxiii. *Match Billing Document, IGT Order, and Evidence of Goods or Services Rendered* (ID=244188)
 - xxiv. *Match Check Number to the Voucher* (ID=19804)
 - xxv. *Obtain Payee's Signature* (ID=19805)
 - xxvi. *Post General Ledger Transactions* (ID=20221)
 - xxvii. *Prepare Paid Disbursement Voucher* (ID=19806)

- xxviii. *Prepare Schedule of Cancelled Checks* (ID=19807)
 - xxix. *Process Cash Payment* (ID=19808)
 - xxx. *Process Intra-Governmental Payment and Collection* (ID=19809)
 - xxxi. *Reconcile Undisbursed Expenditure Account Ledger* (ID=19785)
 - xxxii. *Reject Ready to Pay File Information* (ID=19810)
 - xxxiii. *Return Cancel Payment Request* (ID=19811)
 - xxxiv. *Validate Cancel Payment Request Information* (ID=19812)
 - xxxv. *Validate Ready to Pay File Information* (ID=19813)
 - xxxvi. *Verify Funds Availability* (ID=20224)
35. Created the Business Rule “FLAR Guide Wave 2 FRO 59” (ID=363218)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Cancel Payment* (ID=19791)
 - ii. *Capture Pro Forma Entries* (ID=20218)
 - iii. *Certify Funds* (ID=20225)
 - iv. *Create Check Print File* (ID=19793)
 - v. *Create Electronic Fund transfer File* (ID=19794)
 - vi. *Create Wire Transfer File* (ID=19795)
 - vii. *Disburse Cash* (ID=19797)
 - viii. *Distribute Payment* (ID=19798)
 - ix. *Establish Funds Control* (ID=20222)
 - x. *Generate Disbursement In-Transit Pro Forma Entries* (ID=19799)
 - xi. *Generate Disbursement Pro Forma Entries* (ID=19800)
 - xii. *Generate General Ledger Transactions* (ID=20219)
 - xiii. *Generate Pre Payment Pro Forma Entries* (ID=19801)
 - xiv. *Generate Pro Forma Entries for a Refund of An Advance* (ID=19822)
 - xv. *Generate Pro Forma Entries for Clearing Account* (ID=19825)
 - xvi. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xvii. *Generate Pro Forma Entries for Post Cancel Payment* (ID=20415)
 - xxviii. *Issue Cancel Payment Notice* (ID=19802)
 - xix. *Manage Returned Payments* (ID=19803)
 - xx. *Match Billing Document, IGT Order, and Evidence of Goods or Services Rendered* (ID=244188)
 - xxi. *Match Check Number to the Voucher* (ID=19804)
 - xxii. *Obtain Payee’s Signature* (ID=19805)
 - xxiii. *Post General Ledger Transactions* (ID=20221)
 - xxiv. *Prepare Paid Disbursement Voucher* (ID=19806)
 - xxv. *Prepare Schedule of Cancelled Checks* (ID=19807)
 - xxvi. *Process Cash Payment* (ID=19808)
 - xxvii. *Process Intra-Governmental Payment and Collection* (ID=19809)
 - xxviii. *Reject Ready to Pay File Information* (ID=19810)
 - xxix. *Return Cancel Payment Request* (ID=19811)
 - xxx. *Validate Cancel Payment Request Information* (ID=19812)
 - xxxi. *Validate Ready to Pay File Information* (ID=19813)
 - xxxii. *Verify Funds Availability* (ID=20224)

36. Created the Business Rule “FLAR Guide Wave 2 FRO 60” (ID=363219)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Analyze Anomaly* (ID=19771)
 - ii. *Cancel Payment* (ID=19791)
 - iii. *Capture Pro Forma Entries* (ID=20218)
 - iv. *Certify Funds* (ID=20225)
 - v. *Create Check Print File* (ID=19793)
 - vi. *Create Electronic Fund transfer File* (ID=19794)
 - vii. *Create Wire Transfer File* (ID=19795)
 - viii. *Disburse Cash* (ID=19797)
 - ix. *Distribute Payment* (ID=19798)
 - x. *Establish Funds Control* (ID=20222)
 - xi. *Generate Disbursement In-Transit Pro Forma Entries* (ID=19799)
 - xii. *Generate Disbursement Pro Forma Entries* (ID=19800)
 - xiii. *Generate General Ledger Transactions* (ID=20219)
 - xiv. *Generate Pre Payment Pro Forma Entries* (ID=19801)
 - xv. *Generate Pro Forma Entries for a Refund of An Advance* (ID=19822)
 - xvi. *Generate Pro Forma Entries for Clearing Account* (ID=19825)
 - xvii. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xviii. *Generate Pro Forma Entries for Post Cancel Payment* (ID=20415)
 - xix. *Issue Cancel Payment Notice* (ID=19802)
 - xx. *Manage Returned Payments* (ID=19803)
 - xxi. *Match Billing Document, IGT Order, and Evidence of Goods or Services Rendered* (ID=244188)
 - xxii. *Match Check Number to the Voucher* (ID=19804)
 - xxiii. *Obtain Payee’s Signature* (ID=19805)
 - xxiv. *Post General Ledger Transactions* (ID=20221)
 - xxv. *Prepare Paid Disbursement Voucher* (ID=19806)
 - xxvi. *Prepare Schedule of Cancelled Checks* (ID=19807)
 - xxvii. *Process Cash Payment* (ID=19808)
 - xxviii. *Process Intra-Governmental Payment and Collection* (ID=19809)
 - xxix. *Reject Ready to Pay File Information* (ID=19810)
 - xxx. *Return Cancel Payment Request* (ID=19811)
 - xxxi. *Validate Cancel Payment Request Information* (ID=19812)
 - xxxii. *Validate Ready to Pay File Information* (ID=19813)
 - xxxiii. *Verify Funds Availability* (ID=20224)
37. Created the Business Rule “FLAR Guide Wave 2 FRO 61” (ID=363220)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Cancel Payment* (ID=19791)
 - ii. *Capture Pro Forma Entries* (ID=20218)
 - iii. *Certify Funds* (ID=20225)
 - iv. *Create Check Print File* (ID=19793)
 - v. *Create Electronic Fund transfer File* (ID=19794)
 - vi. *Create Wire Transfer File* (ID=19795)
 - vii. *Disburse Cash* (ID=19797)

- viii. *Distribute Payment* (ID=19798)
 - ix. *Establish Funds Control* (ID=20222)
 - x. *Generate Disbursement In-Transit Pro Forma Entries* (ID=19799)
 - xi. *Generate Disbursement Pro Forma Entries* (ID=19800)
 - xii. *Generate General Ledger Transactions* (ID=20219)
 - xiii. *Generate Pre Payment Pro Forma Entries* (ID=19801)
 - xiv. *Generate Pro Forma Entries for a Refund of An Advance* (ID=19822)
 - xv. *Generate Pro Forma Entries for Clearing Account* (ID=19825)
 - xvi. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xvii. *Generate Pro Forma Entries for Post Cancel Payment* (ID=20415)
 - xviii. *Issue Cancel Payment Notice* (ID=19802)
 - xix. *Manage Returned Payments* (ID=19803)
 - xx. *Match Billing Document, IGT Order, and Evidence of Goods or Services Rendered* (ID=244188)
 - xxi. *Match Check Number to the Voucher* (ID=19804)
 - xxii. *Obtain Payee's Signature* (ID=19805)
 - xxiii. *Post General Ledger Transactions* (ID=20221)
 - xxiv. *Prepare Paid Disbursement Voucher* (ID=19806)
 - xxv. *Prepare Schedule of Cancelled Checks* (ID=19807)
 - xxvi. *Process Cash Payment* (ID=19808)
 - xxvii. *Process Intra-Governmental Payment and Collection* (ID=19809)
 - xxviii. *Reject Ready to Pay File Information* (ID=19810)
 - xxix. *Return Cancel Payment Request* (ID=19811)
 - xxx. *Validate Cancel Payment Request Information* (ID=19812)
 - xxxi. *Validate Ready to Pay File Information* (ID=19813)
 - xxxii. *Verify Funds Availability* (ID=20224)
38. Created the Business Rule “FLAR Guide Wave 2 FRO 65” (ID=363221)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Add Voucher to Collection Voucher Control Log* (ID=19815)
 - ii. *Capture Collection Information* (ID=19819)
 - iii. *Capture Pro Forma Entries* (ID=20218)
 - iv. *Certify Funds* (ID=20225)
 - v. *Establish Funds Control* (ID=20222)
 - vi. *Generate General Ledger Transactions* (ID=20219)
 - vii. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
 - viii. *Generate Pro Forma Entries for Advance Received Collection* (ID=19823)
 - ix. *Generate Pro Forma Entries for Billed Collection* (ID=19824)
 - x. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xi. *Perform Order Administration* (ID=244051)
 - xii. *Post General Ledger Transactions* (ID=20221)
 - xiii. *Process Collection Voucher and Deposit* (ID=19841)
 - xiv. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
 - xv. *Verify Funds Availability* (ID=20224)

39. Created the Business Rule “FLAR Guide Wave 2 FRO 66” (ID=363222)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Acknowledge Goods Tendered or Services Rendered* (ID=244182)
 - ii. *Add Voucher to Collection Voucher Control Log* (ID=19815)
 - iii. *Analyze Anomaly* (ID=19771)
 - iv. *Capture Collection Information* (ID=19819)
 - v. *Capture Pro Forma Entries* (ID=20218)
 - vi. *Generate General Ledger Transactions* (ID=20219)
 - vii. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
 - viii. *Generate Pro Forma Entries for Adjustments to Unpaid Delivered Orders* (ID=20414)
 - ix. *Generate Pro Forma Entries for Advance Received Collection* (ID=19823)
 - x. *Generate Pro Forma Entries for Billed Collection* (ID=19824)
 - xi. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xii. *Perform Order Administration* (ID=244051)
 - xiii. *Post General Ledger Transactions* (ID=20221)
 - xiv. *Prepare Deposit Ticket and Advice of Collection* (ID=19840)
 - xv. *Process Collection Voucher and Deposit* (ID=19841)
 - xvi. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
 - xvii. *Receive Cash Payment Receipts* (ID=19843)
 - xviii. *Receive Collection Receipts* (ID=19844)
 - xix. *Receive Other Receipts* (ID=19846)
 - xx. *Research Advice of Collection Information* (ID=19848)
 - xxi. *Validate Cash Payment Receipts* (ID=19850)
 - xxii. *Validate Other Receipts Information* (ID=19851)
 - xxiii. *Validate Receipt Information* (ID=19852)
 - xxiv. *Validate Refund Receipt Information* (ID=19853)
 - xxv. *Validate Reimbursable Receipt Information* (ID=19854)
40. Created the Business Rule “FLAR Guide Wave 2 FRO 67” (ID=363223)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Add Voucher to Collection Voucher Control Log* (ID=19815)
 - ii. *Capture Collection Information* (ID=19819)
 - iii. *Capture Pro Forma Entries* (ID=20218)
 - iv. *Generate General Ledger Transactions* (ID=20219)
 - v. *Generate Pro Forma Entries for Advance Received Collection* (ID=19823)
 - vi. *Generate Pro Forma Entries for Billed Collection* (ID=19824)
 - vii. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - viii. *Post General Ledger Transactions* (ID=20221)
 - ix. *Process Collection Voucher and Deposit* (ID=19841)
 - x. *Receive Cash Payment Receipts* (ID=19843)
 - xi. *Receive Collection Receipts* (ID=19844)
 - xii. *Receive Other Receipts* (ID=19846)
 - xiii. *Research Advice of Collection Information* (ID=19848)
 - xiv. *Validate Cash Payment Receipts* (ID=19850)
 - xv. *Validate Other Receipts Information* (ID=19851)

- xvi. *Validate Receipt Information* (ID=19852)
 - xvii. *Validate Refund Receipt Information* (ID=19853)
 - xviii. *Validate Reimbursable Receipt Information* (ID=19854)
41. Created the Business Rule “FLAR *Guide Wave 2 FRO 68*” (ID=363224)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Add Voucher to Collection Voucher Control Log* (ID=19815)
 - ii. *Capture Collection Information* (ID=19819)
 - iii. *Capture Pro Forma Entries* (ID=20218)
 - iv. *Certify Funds* (ID=20225)
 - v. *Disseminate Treasury Collection Confirmation Data* (ID=19776)
 - vi. *Establish Funds Control* (ID=20222)
 - vii. *Generate Commitment and Obligation Pro Forma Entries* (ID=321021)
 - viii. *Generate General Ledger Transactions* (ID=20219)
 - ix. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
 - x. *Generate Pro Forma Entries for Advance Received Collection* (ID=19823)
 - xi. *Generate Pro Forma Entries for Billed Collection* (ID=19824)
 - xii. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xiii. *Post General Ledger Transactions* (ID=20221)
 - xiv. *Perform Order Administration* (ID=244051)
 - xv. *Process Collection Voucher and Deposit* (ID=19841)
 - xvi. *Receive Adjustment for Delivered Orders and Accounts Payable* (ID=20411)
 - xvii. *Receive Cash Payment Receipts* (ID=19843)
 - xviii. *Receive Collection Receipts* (ID=19844)
 - xix. *Receive Other Receipts* (ID=19846)
 - xx. *Research Advice of Collection Information* (ID=19848)
 - xxi. *Validate Cash Payment Receipts* (ID=19850)
 - xxii. *Validate Other Receipts Information* (ID=19851)
 - xxiii. *Validate Receipt Information* (ID=19852)
 - xxiv. *Validate Refund Receipt Information* (ID=19853)
 - xxv. *Validate Reimbursable Receipt Information* (ID=19854)
 - xxvi. *Verify Funds Availability* (ID=20224)
42. Created the Business Rule “FLAR *Guide Wave 2 FRO 69*” (ID=363225)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Add Voucher to Collection Voucher Control Log* (ID=19815)
 - ii. *Analyze Anomaly* (ID=19771)
 - iii. *Capture Collection Information* (ID=19819)
 - iv. *Capture Pro Forma Entries* (ID=20218)
 - v. *Disseminate Treasury Collection Confirmation Data* (ID=19776)
 - vi. *Generate General Ledger Transactions* (ID=20219)
 - vii. *Generate Pro Forma Entries for Advance Received Collection* (ID=19823)
 - viii. *Generate Pro Forma Entries for Billed Collection* (ID=19824)
 - ix. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)

- x. *Post General Ledger Transactions* (ID=20221)
 - xi. *Process Collection Voucher and Deposit* (ID=19841)
 - xii. *Reconcile Receipt Account Ledger* (ID=19784)
 - xiii. *Receive Cash Payment Receipts* (ID=19843)
 - xiv. *Receive Collection Receipts* (ID=19844)
 - xv. *Receive Other Receipts* (ID=19846)
 - xvi. *Research Advice of Collection Information* (ID=19848)
 - xvii. *Validate Cash Payment Receipts* (ID=19850)
 - xviii. *Validate Other Receipts Information* (ID=19851)
 - xix. *Validate Receipt Information* (ID=19852)
 - xx. *Validate Refund Receipt Information* (ID=19853)
 - xxi. *Validate Reimbursable Receipt Information* (ID=19854)
43. Created the Business Rule “FLAR Guide Wave 2 FRO 70” (ID=363226)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Add Voucher to Collection Voucher Control Log* (ID=19815)
 - ii. *Analyze Anomaly* (ID=19771)
 - iii. *Capture Collection Information* (ID=19819)
 - iv. *Capture Pro Forma Entries* (ID=20218)
 - v. *Disseminate Treasury Collection Confirmation Data* (ID=19776)
 - vi. *Generate General Ledger Transactions* (ID=20219)
 - vii. *Generate Pro Forma Entries for Advance Received Collection* (ID=19823)
 - viii. *Generate Pro Forma Entries for Billed Collection* (ID=19824)
 - ix. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - x. *Post General Ledger Transactions* (ID=20221)
 - xi. *Process Collection Voucher and Deposit* (ID=19841)
 - xii. *Reconcile Receipt Account Ledger* (ID=19784)
 - xiii. *Receive Cash Payment Receipts* (ID=19843)
 - xiv. *Receive Collection Receipts* (ID=19844)
 - xv. *Receive Other Receipts* (ID=19846)
 - xvi. *Research Advice of Collection Information* (ID=19848)
 - xvii. *Validate Cash Payment Receipts* (ID=19850)
 - xviii. *Validate Other Receipts Information* (ID=19851)
 - xix. *Validate Receipt Information* (ID=19852)
 - xx. *Validate Refund Receipt Information* (ID=19853)
 - xxi. *Validate Reimbursable Receipt Information* (ID=19854)
44. Created the Business Rule “FLAR Guide Wave 2 FRO 71” (ID=363227)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Analyze Anomaly* (ID=19771)
 - ii. *Analyze Audit Comments* (ID=19903)
 - iii. *Analyze Draft Period End or On Demand Financial Statement* (ID=19904)
 - iv. *Analyze Proposed Audit Adjustment* (ID=19906)
 - v. *Analyze Unapproved Trial Balance* (ID=19907)

- vi. *Approve Trial Balance* (ID=19909)
 - vii. *Create Anomaly Explanation* (ID=19774)
 - viii. *Create Draft Period End or On Demand Financial Statement* (ID=19916)
 - ix. *Create Financial Statement Level Adjustment* (ID=19917)
 - x. *Document Identified Corrections* (ID=19919)
 - xi. *Generate Correcting Pro Forma Entries* (ID=19779)
 - xii. *Generate Final Unapproved Trial Balance* (ID=19921)
 - xiii. *Generate Other Financial Reports* (ID= 163758)
 - xiv. *Investigate Anomalies* (ID= 19923)
 - xv. *Perform Required Financial Statement Eliminations* (ID=19925)
 - xvi. *Review and Certify Financial Statement* (ID=19931)
 - xvii. *Reconcile Receipt Account Ledger* (ID=19784)
45. Created the Business Rule “FLAR Guide Wave 4 FRO 19” (ID=363228)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Cancel Payable* (ID=20401)
 - ii. *Capture Pro Forma Entries* (ID=20218)
 - iii. *Closeout Intragovernmental Order* (ID=244137)
 - iv. *Confirm Intragovernmental Order Physically Complete* (ID=274652)
 - v. *Establish Accounts Payable* (ID=20407)
 - vi. *Evaluate Liability Information* (ID=20397)
 - vii. *Evaluate Payable Request Information* (ID=20398)
 - viii. *Generate Capital Lease Liability Pro Forma Entries* (ID=20432)
 - ix. *Generate General Ledger Transactions* (ID=20219)
 - x. *Generate Pro Forma Entries for Accounts Payable* (ID=20416)
 - xi. *Generate Pro Forma Entries for Adjustments to Paid Delivered Orders* (ID=321013)
 - xii. *Generate Pro Forma Entries for Cancellation of an Accrued Liability* (ID=20429)
 - xiii. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xiv. *Generate Subsidy Accrued Liability Pro Forma Entries* (ID=20402)
 - xv. *Maintain Accounts Payable Balance* (ID=20409)
 - xvi. *Maintain Accrued Liability Balance* (ID=20405)
 - xvii. *Post General Ledger Transactions* (ID=20221)
 - xviii. *Process Intra-Governmental Payment and Collection* (ID=19809)
 - xix. *Process Intragovernmental Order Closure Notice* (ID=169575)
 - xx. *Re-Calculate New Accounts Payable Balance* (ID=20412)
 - xxi. *Receive Accounts Payable Supporting Documentation* (ID=20404)
46. Created the Business Rule “FLAR Guide Wave 4 FRO 20” (ID=363229)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Analyze Audit Comments* (ID=19903)
 - ii. *Analyze Draft Period End or On Demand Financial Statement* (ID=19904)
 - iii. *Analyze Proposed Audit Adjustment* (ID=19906)
 - iv. *Analyze Unapproved Trial Balance* (ID=19907)
 - v. *Approve Trial Balance* (ID=19909)

- vi. *Capture Financial transaction Report* (ID=19911)
 - vii. *Create Anomaly Explanation* (ID=19774)
 - viii. *Create Draft Period End or On Demand Financial Statement* (ID=19916)
 - ix. *Create Financial Statement Level Adjustment* (ID=19917)
 - x. *Document Identified Corrections* (ID=19919)
 - xi. *Generate Correcting Pro Forma Entries* (ID=19779)
 - xii. *Generate Final Unapproved Trial Balance* (ID=19921)
 - xiii. *Generate Financial Reports* (ID=127423)
 - xiv. *Generate Other Financial Reports* (ID= 163758)
 - xv. *Investigate Anomalies* (ID= 19923)
 - xvi. *Perform Required Financial Statement Eliminations* (ID=19925)
 - xvii. *Prepare Initial Trial Balance* (ID=19912)
 - xviii. *Review and Certify Financial Statement* (ID=19931)
47. Created the Business Rule “FLAR Guide Wave 4 FRO 21” (ID=363230)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Analyze Audit Comments* (ID=19903)
 - ii. *Analyze Draft Period End or On Demand Financial Statement* (ID=19904)
 - iii. *Analyze Proposed Audit Adjustment* (ID=19906)
 - iv. *Analyze Unapproved Trial Balance* (ID=19907)
 - v. *Approve Trial Balance* (ID=19909)
 - vi. *Capture Financial transaction Report* (ID=19911)
 - vii. *Certify Funds* (ID=20225)
 - viii. *Create Anomaly Explanation* (ID=19774)
 - ix. *Create Draft Period End or On Demand Financial Statement* (ID=19916)
 - x. *Create Financial Statement Level Adjustment* (ID=19917)
 - xi. *Document Identified Corrections* (ID=19919)
 - xii. *Generate Correcting Pro Forma Entries* (ID=19779)
 - xiii. *Generate Final Unapproved Trial Balance* (ID=19921)
 - xiv. *Generate Financial Reports* (ID=127423)
 - xv. *Generate Other Financial Reports* (ID= 163758)
 - xvi. *Investigate Anomalies* (ID= 19923)
 - xvii. *Perform Required Financial Statement Eliminations* (ID=19925)
 - xviii. *Prepare Initial Trial Balance* (ID=19912)
 - xix. *Review and Certify Financial Statement* (ID=19931)
48. Created the Business Rule “FLAR Guide Wave 4 FRO 39” (ID=363231)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Analyze Audit Comments* (ID=19903)
 - ii. *Analyze Draft Period End or On Demand Financial Statement* (ID=19904)
 - iii. *Analyze Proposed Audit Adjustment* (ID=19906)
 - iv. *Analyze Unapproved Trial Balance* (ID=19907)
 - v. *Approve Trial Balance* (ID=19909)
 - vi. *Capture Financial transaction Report* (ID=19911)

- vii. *Create Anomaly Explanation* (ID=19774)
 - viii. *Create Draft Period End or On Demand Financial Statement* (ID=19916)
 - ix. *Create Financial Statement Level Adjustment* (ID=19917)
 - x. *Document Identified Corrections* (ID=19919)
 - xi. *Generate Actuarial Pro Forma Entries* (ID=127542)
 - xii. *Generate Other Accrued Liabilities Pro Forma Entries* (ID=127541)
 - xiii. *Generate Correcting Pro Forma Entries* (ID=19779)
 - xiv. *Generate Final Unapproved Trial Balance* (ID=19921)
 - xv. *Generate Financial Reports* (ID=127423)
 - xvi. *Generate Other Financial Reports* (ID= 163758)
 - xvii. *Investigate Anomalies* (ID= 19923)
 - xviii. *Perform Required Financial Statement Eliminations* (ID=19925)
 - xix. *Prepare Initial Trial Balance* (ID=19912)
 - xx. *Review and Certify Financial Statement* (ID=19931)
49. Created the Business Rule “FLAR Guide Wave 4 FRO 40” (ID=363232)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Analyze Audit Comments* (ID=19903)
 - ii. *Analyze Draft Period End or On Demand Financial Statement* (ID=19904)
 - iii. *Analyze Proposed Audit Adjustment* (ID=19906)
 - iv. *Analyze Unapproved Trial Balance* (ID=19907)
 - v. *Approve Trial Balance* (ID=19909)
 - vi. *Capture Financial transaction Report* (ID=19911)
 - vii. *Create Anomaly Explanation* (ID=19774)
 - viii. *Create Draft Period End or On Demand Financial Statement* (ID=19916)
 - ix. *Create Financial Statement Level Adjustment* (ID=19917)
 - x. *Document Identified Corrections* (ID=19919)
 - xi. *Generate Actuarial Pro Forma Entries* (ID=127542)
 - xii. *Generate Other Accrued Liabilities Pro Forma Entries* (ID=127541)
 - xiii. *Generate Correcting Pro Forma Entries* (ID=19779)
 - xiv. *Generate Final Unapproved Trial Balance* (ID=19921)
 - xv. *Generate Financial Reports* (ID=127423)
 - xvi. *Generate Other Financial Reports* (ID= 163758)
 - xvii. *Investigate Anomalies* (ID= 19923)
 - xviii. *Perform Required Financial Statement Eliminations* (ID=19925)
 - xix. *Prepare Initial Trial Balance* (ID=19912)
 - xx. *Review and Certify Financial Statement* (ID=19931)
50. Created the Business Rule “FLAR Guide Wave 4 FRO 43” (ID=363233)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Analyze Accounts Receivable* (ID=20157)
 - ii. *Capture Accounts Receivable Information* (ID=20154)
 - iii. *Capture Pro Forma Entries* (ID=20218)
 - iv. *Closeout Intragovernmental Order* (ID=244137)

- v. *Confirm Billing* (ID=20121)
- vi. *Confirm Intragovernmental Order Physically Complete* (ID=274652)
- vii. *Determine Billing Requirements* (ID=20126)
- viii. *Establish Receivable* (ID=20160)
- ix. *Generate Billing Document* (ID=20122)
- x. *Generate General Ledger Transactions* (ID=20219)
- xi. *Generate Interfund Billing* (ID=20127)
- xii. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
- xiii. *Generate Pro Forma Entries for Unbilled Collection* (ID=19836)
- xiv. *Generate Receivable Pro Forma Entries* (ID=20164)
- xv. *Liquidate Outstanding Liability Balance* (ID=20141)
- xvi. *Maintain Accounts Receivable Balance and Information* (ID=20147)
- xvii. *Match to Outstanding Liability Balance* (ID=20161)
- xviii. *Post General Ledger Transactions* (ID=20221)
- xix. *Prepare Advice of Collection* (ID=19839)
- xx. *Prepare Reimbursable Bill* (ID=20128)
- xxi. *Process Intra-Governmental Payment and Collection* (ID=19809)
- xxii. *Process Intragovernmental Order Closure Notice* (ID=169575)
- xxiii. *Receive and Validate Request for Billing* (ID=20129)
- xxiv. *Receive Debit Vouchers* (ID=19845)
- xxv. *Reject Accounts Receivable* (ID=20158)
- xxvi. *Reject Request for Billing* (ID=20130)
- xxvii. *Research Debit Voucher Information* (ID=19849)
- xxviii. *Send Request for Bill* (ID=20132)
- xxix. *Update Receivable Information* (ID=19817)

51. Created the Business Rule “FLAR Guide Wave 4 FRO 44” (ID=363234)

- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Analyze Accounts Receivable* (ID=20157)
 - ii. *Capture Accounts Receivable Information* (ID=20154)
 - iii. *Capture Pro Forma Entries* (ID=20218)
 - iv. *Closeout Intragovernmental Order* (ID=244137)
 - v. *Confirm Billing* (ID=20121)
 - vi. *Confirm Intragovernmental Order Physically Complete* (ID=274652)
 - vii. *Determine Billing Requirements* (ID=20126)
 - viii. *Establish Receivable* (ID=20160)
 - ix. *Generate Billing Document* (ID=20122)
 - x. *Generate General Ledger Transactions* (ID=20219)
 - xi. *Generate Interfund Billing* (ID=20127)
 - xii. *Generate Pro Forma Entries for Inventory and General Property, Plant & Equipment* (ID=321040)
 - xiii. *Generate Pro Forma Entries for Unbilled Collection* (ID=19836)
 - xiv. *Generate Receivable Pro Forma Entries* (ID=20164)
 - xv. *Liquidate Outstanding Liability Balance* (ID=20141)
 - xvi. *Maintain Accounts Receivable Balance and Information* (ID=20147)
 - xvii. *Match to Outstanding Liability Balance* (ID=20161)

- xviii. *Post General Ledger Transactions* (ID=20221)
 - xix. *Prepare Advice of Collection* (ID=19839)
 - xx. *Prepare Reimbursable Bill* (ID=20128)
 - xxi. *Process Intra-Governmental Payment and Collection* (ID=19809)
 - xxii. *Process Intragovernmental Order Closure Notice* (ID=169575)
 - xxiii. *Receive and Validate Request for Billing* (ID=20129)
 - xxiv. *Receive Debit Vouchers* (ID=19845)
 - xxv. *Reject Accounts Receivable* (ID=20158)
 - xxvi. *Reject Request for Billing* (ID=20130)
 - xxvii. *Research Debit Voucher Information* (ID=19849)
 - xxviii. *Send Request for Bill* (ID=20132)
 - xxix. *Update Receivable Information* (ID=19817)
52. Created the Business Rule “FLAR Guide Wave 4 FRO 46” (ID=363235)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Analyze Audit Comments* (ID=19903)
 - ii. *Analyze Draft Period End or On Demand Financial Statement* (ID=19904)
 - iii. *Analyze Proposed Audit Adjustment* (ID=19906)
 - iv. *Analyze Unapproved Trial Balance* (ID=19907)
 - v. *Approve Trial Balance* (ID=19909)
 - vi. *Capture Financial transaction Report* (ID=19911)
 - vii. *Create Anomaly Explanation* (ID=19774)
 - viii. *Create Draft Period End or On Demand Financial Statement* (ID=19916)
 - ix. *Create Financial Statement Level Adjustment* (ID=19917)
 - x. *Document Identified Corrections* (ID=19919)
 - xi. *Generate Interfund Billing* (ID=20127)
 - xii. *Generate Correcting Pro Forma Entries* (ID=19779)
 - xiii. *Generate Final Unapproved Trial Balance* (ID=19921)
 - xiv. *Generate Financial Reports* (ID=127423)
 - xv. *Generate Other Financial Reports* (ID= 163758)
 - xvi. *Investigate Anomalies* (ID= 19923)
 - xvii. *Perform Required Financial Statement Eliminations* (ID=19925)
 - xviii. *Prepare Initial Trial Balance* (ID=19912)
 - xix. *Review and Certify Financial Statement* (ID=19931)
53. Created the Business Rule “FLAR Guide Wave 4 FRO 47” (ID=363236)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Analyze Audit Comments* (ID=19903)
 - ii. *Analyze Draft Period End or On Demand Financial Statement* (ID=19904)
 - iii. *Analyze Proposed Audit Adjustment* (ID=19906)
 - iv. *Analyze Unapproved Trial Balance* (ID=19907)
 - v. *Approve Trial Balance* (ID=19909)
 - vi. *Capture Financial transaction Report* (ID=19911)
 - vii. *Create Anomaly Explanation* (ID=19774)

- viii. *Create Draft Period End or On Demand Financial Statement (ID=19916)*
 - ix. *Create Financial Statement Level Adjustment (ID=19917)*
 - x. *Document Identified Corrections (ID=19919)*
 - xi. *Generate Interfund Billing (ID=20127)*
 - xii. *Generate Correcting Pro Forma Entries (ID=19779)*
 - xiii. *Generate Final Unapproved Trial Balance (ID=19921)*
 - xiv. *Generate Financial Reports (ID=127423)*
 - xv. *Generate Other Financial Reports (ID= 163758)*
 - xvi. *Investigate Anomalies (ID= 19923)*
 - xvii. *Perform Required Financial Statement Eliminations (ID=19925)*
 - xviii. *Prepare Initial Trial Balance (ID=19912)*
 - xix. *Review and Certify Financial Statement (ID=19931)*
54. Created the Business Rule “FLAR Guide Wave 4 FRO 48” (ID=363237)
- a. Updated the following BPM Processes to add the business rule to the process:
 - i. *Analyze Audit Comments (ID=19903)*
 - ii. *Analyze Draft Period End or On Demand Financial Statement (ID=19904)*
 - iii. *Analyze Proposed Audit Adjustment (ID=19906)*
 - iv. *Analyze Unapproved Trial Balance (ID=19907)*
 - v. *Approve Trial Balance (ID=19909)*
 - vi. *Capture Financial transaction Report (ID=19911)*
 - vii. *Create Anomaly Explanation (ID=19774)*
 - viii. *Create Draft Period End or On Demand Financial Statement (ID=19916)*
 - ix. *Create Financial Statement Level Adjustment (ID=19917)*
 - x. *Document Identified Corrections (ID=19919)*
 - xi. *Generate Interfund Billing (ID=20127)*
 - xii. *Generate Correcting Pro Forma Entries (ID=19779)*
 - xiii. *Generate Final Unapproved Trial Balance (ID=19921)*
 - xiv. *Generate Financial Reports (ID=127423)*
 - xv. *Generate Other Financial Reports (ID= 163758)*
 - xvi. *Investigate Anomalies (ID= 19923)*
 - xvii. *Perform Required Financial Statement Eliminations (ID=19925)*
 - xviii. *Prepare Initial Trial Balance (ID=19912)*
 - xix. *Review and Certify Financial Statement (ID=19931)*
55. Update the list “Operational Rules Model” to add the new business rules listed in steps 1 thru 54
56. Updated the description of the following BPM Processes:
- a. *Acknowledge Goods Tendered or Services Rendered (ID=244182)*
 - b. *Acknowledge Order or Modification (ID=169179)*
 - c. *Archive Procurement Instrument (ID=240125)*
 - d. *Closeout Intragovernmental Order (ID=244137)*
 - e. *Complete Administrative Closeout of Procurement Instrument (ID=20297)*
 - f. *Conduct Solicitation and Source Selection for Government Source (ID=20377)*

- g. *Confirm Intragovernmental Order Physically Complete* (ID=274652)
- h. *Determine Final Intragovernmental Order Costs* (ID=274653)
- i. *Develop Intragovernmental Order* (ID=244045)
- j. *Generate Pro Forma Entries for Intragovernmental Order Closure* (ID=360709)
- k. *Initiate Procurement Change Request* (ID=20301)
- l. *Inspect Intragovernmental Goods* (ID=244501)
- m. *Match Billing Document, IGT Order, and Evidence of Goods or Services Rendered* (ID=244188)
- n. *Manage Collaboration Profile* (ID=360711)
- o. *Match Billing Document and IGT Order* (ID=246466)
- p. *Perform Order Administration* (ID=244051)
- q. *Perform Receipt* (ID=170958)
- r. *Perform Required Financial Statement Eliminations* (ID=19925)
- s. *Process Discrepancies for Other Goods and Services* (ID=20337)
- t. *Process Evidence* (ID=169264)
- u. *Process Intragovernmental Order Closure Notice* (ID=169575)

57. Map the BPM Process “*Manage Collaboration Profile*” (ID=360711) to the Operational Activity “*Award Procurement Instrument or IGT Order*” (ID=16940)

- a. Updated the HTML page of the operational activity to add the business process

58. Map the BPM Process “*Generate Pro Forma Entries for Intragovernmental Order Closure*” (ID=360709) to the Operational Activity “*Post to General Ledger*” (ID=17344)

- a. Updated the HTML page of the operational activity to add the business process

V6

1. Rename the BPM Process “*Closeout Intragovernmental Order*” to “*Initiate Closeout Intragovernmental Instrument or Order*” (ID=244137)

- a. Change the name of the BPM Process on the SVG page of the diagram “*Perform Instrument Closeout*” (ID=247018)
- b. Change the name of the BPM Process on the HTML page of the CBM “*MSSM*” (ID=18697)
- c. Change the name of the BPM Process on the HTML page of the Operational Activity “*Perform Instrument Closeout*” (ID=253055)
- d. Change the name of the BPM Process on the HTML page of the E2E View “*Procure-to-Pay*” (ID=276337)

2. Map the Information Exchange “*Additional Disbursement and Collection Information Request*” (ID=42974) to the following Data Objects:

- a. *Additional Collection Information Request* (ID=360697)
- b. *Additional Disbursement Information Request* (ID=360698)
- c. Update the HTML page of the Information Exchange to add the data objects

3. Map the BEP Stakeholder “*FV*” (ID=18736) to the following Data Objects:

- a. *Additional Collection Information Request* (ID=360697)
 - b. *Additional Disbursement Information Request* (ID=360698)
4. Map the CBM Stakeholder “FM” (ID=18695) to the following Data Objects:
 - a. *Additional Collection Information Request* (ID=360697)
 - b. *Additional Disbursement Information Request* (ID=360698)
 - c. Update the HTML page of the CBM Stakeholder to add the data objects
 5. Rename the Data Object “*Advanced Ship Notice Information*” to “*Ship Notice Information*” (ID=40150)
 - a. Change the name of the Data Object on the HTML page of the Information Exchange “*Advance Ship Notice Information*” (ID=19141)
 - b. Change the name of the Data Object on the following CBM pages:
 - i. FM (ID=18695)
 - ii. MSSM (ID=18697)
 - iii. RPILM (ID=18696)
 - iv. WSLM (ID=18694)
 - c. Change the name of the Data Object on the SVG pages of the following diagrams:
 - i. *Administer Procurement Instrument* (ID=249825)
 - ii. *Deliver Property and Forces* (ID=39963)
 - iii. *Perform Receipt, Acceptance and Return* (ID=249407)
 6. Update the description of the following Data Objects:
 - a. *Additional Collection Information Request* (ID=360697)
 - b. *Additional Disbursement Information Request* (ID=360698)
 - c. *Ship Notice Information* (ID=40150)
 7. Map the following Business Rules to the BPM Process “*Generate Correcting Pro Forma Entries*” (ID=19779):
 - a. *FLAR Guide Wave 2 FRO 13* (ID=363189)
 - b. *FLAR Guide Wave 2 FRO 14* (ID=363190)
 - c. *FLAR Guide Wave 2 FRO 15* (ID=363191)
 - d. *FLAR Guide Wave 2 FRO 16* (ID=363192)
 - e. *FLAR Guide Wave 2 FRO 17* (ID=363193)
 - f. *FLAR Guide Wave 2 FRO 22* (ID=363194)
 - g. *FLAR Guide Wave 2 FRO 24* (ID=363195)
 - h. *FLAR Guide Wave 2 FRO 25* (ID=363196)
 - i. *FLAR Guide Wave 2 FRO 26* (ID=363197)
 - j. *FLAR Guide Wave 2 FRO 27* (ID=363198)
 - k. *FLAR Guide Wave 2 FRO 30* (ID=363199)
 - l. *FLAR Guide Wave 2 FRO 31* (ID=363200)
 - m. *FLAR Guide Wave 2 FRO 32* (ID=363201)
 - n. *FLAR Guide Wave 2 FRO 33* (ID=363202)
 - o. *FLAR Guide Wave 2 FRO 34* (ID=363203)
 - p. *FLAR Guide Wave 2 FRO 35* (ID=363204)

- q. *FLAR Guide Wave 2 FRO 37* (ID=363205)
- r. *FLAR Guide Wave 2 FRO 39* (ID=363206)
- s. *FLAR Guide Wave 2 FRO 40* (ID=363207)
- t. *FLAR Guide Wave 2 FRO 41* (ID=363208)
- u. *FLAR Guide Wave 2 FRO 42* (ID=363209)
- v. *FLAR Guide Wave 2 FRO 43* (ID=363210)
- w. *FLAR Guide Wave 2 FRO 44* (ID=363211)
- x. *FLAR Guide Wave 2 FRO 53* (ID=363212)
- y. *FLAR Guide Wave 2 FRO 54* (ID=363213)
- z. *FLAR Guide Wave 2 FRO 55* (ID=363214)
- aa. *FLAR Guide Wave 2 FRO 56* (ID=363215)
- bb. *FLAR Guide Wave 2 FRO 57* (ID=363216)
- cc. *FLAR Guide Wave 2 FRO 58* (ID=363217)
- dd. *FLAR Guide Wave 2 FRO 59* (ID=363218)
- ee. *FLAR Guide Wave 2 FRO 60* (ID=363219)
- ff. *FLAR Guide Wave 2 FRO 61* (ID=363220)
- gg. *FLAR Guide Wave 2 FRO 65* (ID=363221)
- hh. *FLAR Guide Wave 2 FRO 66* (ID=363222)
- ii. *FLAR Guide Wave 2 FRO 67* (ID=363223)
- jj. *FLAR Guide Wave 2 FRO 68* (ID=363224)
- kk. *FLAR Guide Wave 2 FRO 69* (ID=363225)
- ll. *FLAR Guide Wave 4 FRO 19* (ID=363228)
- mm. *FLAR Guide Wave 4 FRO 43* (ID=363233)
- nn. *FLAR Guide Wave 4 FRO 44* (ID=363234)

8. Add the note “Note: Wave 2 FROs 12, 71 and Wave 4 FROs 20, 21, 39, 40, 46, 47, 48 are for Financial Reporting. Remaining rules are for Treasury Execution.” to the HTML page of the BPM Process “*Generate Correcting Pro Forma Entries*” (ID=19779) in the Business Rules section
9. Map the Information Exchange “*Billing Document*” (ID=19342) to the data Object “*Approved Billing Document*” (ID=244281)
 - a. Update the HTML page of the Information Exchange to add the Data Object.

V7

1. Rename the Event symbol “*Refund Data Received*” (Definition ID=244545) on the OV-6c Business Process diagram “*Manage Receivables*” (ID=39348) to “*Refund Data Sent*” (Definition ID=360825)
 - a. Update the BPM Event HTML list to move the diagram “*Manage Receivables*” from the “*Refund Data Received*” row to the “*Refund Data Sent*” row
 - b. Change the name of the BPM Event on the SVG page of the diagram “*Manage Receivables*” (ID=39348)
2. Updated the description of all FIAR business rules to spell out the word FRO (Financial Reporting Objectives).

V8

13. Delete the following Business Rule objects:

- a. *Beginning_Period_of_Availability_Syntax_2* (ID=206763, BR Number=720604)
 - i. Modify the Data Element “*Beginning Period of Availability*” (ID=29724) to remove the Business Rule
- b. *Budget_Line_Item_Identifier_Purpose_1* (ID=27637, BR Number=185638)
 - i. Modify the Data element “*Budget Line Item Identifier*” (ID=29759) to remove the Business Rule
 - ii. Modify the BPM Process “*Manage Execution Fund Account*” (ID=20226) to remove the Business Rule
 - iii. Modify the BPM Process “*Perform Financial Reporting*” (ID=19924) to remove the Business Rule
 - iv. Modify the BPM Process “*Post to General Ledger*” (ID=20220) to remove the Business Rule
- c. *Budget_Line_Item_Identifier_Association_1* (ID=32415, BR Number=190059)
 - i. Modify the Data element “*Budget Line Item Identifier*” (ID=29759) to remove the Business Rule
- d. *Business_Partner_Number_7* (ID=32514, BR Number=183085)
 - i. Modify the Data element “*Business Partner Number*” (ID=127524) to remove the Business Rule
 - ii. Modify the Data element “*Organization Identification Assigned Identifier*” (ID=30524) to remove the Business Rule
- e. *Contingency_Code_Purpose_2* (ID=339780, BR Number=1005137)
 - i. Modify the Data element “*Contingency Code*” (ID=30333) to remove the Business Rule
- f. *Functional_Area_Identifier_Association_2* (ID=320506, BR Number=1005160)
 - i. Modify the Data element “*Functional Area Identifier*” (ID=320424) to remove the Business Rule
- g. *Functional_Area_Identifier_Association_3* (ID=320507, BR Number=1005161)
 - i. Modify the Data element “*Functional Area Identifier*” (ID=320424) to remove the Business Rule
- h. *Functional_Area_Identifier_Association_4* (ID=320508, BR Number=1005162)
 - i. Modify the Data element “*Functional Area Identifier*” (ID=320424) to remove the Business Rule
- i. *Functional_Area_Identifier_Association_5* (ID=320509, BR Number=1005163)
 - i. Modify the Data element “*Functional Area Identifier*” (ID=320424) to remove the Business Rule
- j. *Functional_Area_Identifier_Association_6* (ID=320542, BR Number=1005164)
 - i. Modify the Data element “*Functional Area Identifier*” (ID=320424) to remove the Business Rule
- k. *Functional_Area_Identifier_Association_7* (ID=320544, BR Number=1005165)
 - i. Modify the Data element “*Functional Area Identifier*” (ID=320424) to remove the Business Rule
- l. *Functional_Area_Identifier_Association_8* (ID=320545, BR Number=1005166)
 - i. Modify the Data element “*Functional Area Identifier*” (ID=320424) to remove the Business Rule
- m. *Main_Account_Code_3* (ID=32398, BR Number=182984)
 - i. Modify the Data element “*Main Account Code*” (ID=29728) to remove the Business Rule

14. Update the Business Rule list to remove the deleted business rules above.

V9

1. Rename the Data Element “*SFIS Product Service Code*” to “*Product Service Code*” (ID=320442)
 - a. Update the Data Element list to rename the data element
 - b. Update the Enterprise Standard “*SFIS*” (ID=23378) to change the data element name
 - c. Update the Data Domain “*SFIS Product Service Code*” (ID=320443) to change the data element name
 - d. Update the Attribute objects:

- i. *Product Service Code* (ID=320441) of the Entity “*SFIS-PRODUCT-SERVICE-CODE*” (ID=320429) to change the data element name
 - ii. *Product Service Code* (ID=320794) of the Entity “*OBJECT-CLASS*” (ID=14872) to change the data element name
 - e. Update the Business Rule objects:
 - i. *Product_Service_Code_1* (ID=320583, BR Number=1005181) to change the data element name
 - ii. *Product_Service_Code_Syntax* (ID=320584, BR Number=1005182) to change the data element name
 - iii. *Product_Service_Code_System* (ID=320585, BR Number=1005183) to change the data element name
2. Update the following Business Rule objects to change the CBM from “FM” (ID=18695) to “HRM” (ID=319043):
 - a. *Organization_Unique_Identifier_8* (ID=28249, BR Number=183033)
 - b. *Organization_Unique_Identifier_6* (ID=32325, BR Number=183035)
 - c. *Organization_Unique_Identifier_4* (ID=32324, BR Number=183036)
 - d. *Organization_Unique_Identifier_3* (ID=28246, BR Number=183037)
 - e. *Organization_Unique_Identifier_7* (ID=28248, BR Number=183038)
 - f. *Organization_Unique_Identifier_5* (ID=28247, BR Number=183040)
 - g. *Organization_Unique_Identifier_Syntax* (ID=32326, BR Number=185652)
 - h. *Organization_Unique_Identifier_Purpose* (ID=27681, BR Number=185653)
 - i. *Organization_Unique_Identifier_System* (ID=28250, BR Number=185654)
 - j. *Organization_Unique_Identifier_Association* (ID=32327, BR Number=190089)
3. Update the CBM “FM” (ID=18695) to remove the business rules listed in bullet point 2.
4. Update the CBM “HRM” (ID=319043) to remove the business rules listed in bullet point 2.
5. Create the new Business Rule “*Budget Allotment Line Item Identifier*” (ID=363307, BR Number=1100117)
 - a. Relate the business rule to the Data Element “*Budget Allotment Line Item Identifier*” (ID=360563)
 - b. Update the Business Rule list to add the business rule
6. Create the new Business Rule “*Functional Area Identifier*” (ID=363317, BR Number=1005160)
 - a. Relate the business rule to the Data Element “*Functional Area Identifier*” (ID=320424)
 - b. Update the Business Rule list to add the business rule
7. Create the new Business Rule “*USSGL/DoD Account Code*” (ID=363318, BR Number=1100114)
 - a. Relate the business rule to the Data Element “*USSGL DoD Account Code*” (ID=30158)
 - b. Update the Business Rule list to add the business rule