

**Summary Report for Individual Task
805A-36B-3026
Identify the Flow and Receipt of Funds
Status: Approved**

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DESTRUCTION NOTICE: None

Condition: You are working in a Resource Management (RM) office and received the General Fund Enterprise Business System (GFEBS) Status of Funds Report and have access to applicable regulations, local policy, and systems.

Standard: Identify the flow and receipt of funds, without error, by interpreting the GFEBS Status of Funds Report.

Special Condition: None

Safety Level: Low

MOPP:

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| Task Statements |
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Cue: None

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| DANGER |
| None |

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| WARNING |
| None |

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| CAUTION |
| None |

Remarks: None

Notes: All required FM references and forms will be provided by the local FM unit.

Performance Steps

1. Determine the level of the funding process.
 - a. Appropriations of funds by Congress.
 - (1) Department of Defense (DoD) Appropriation Act.
 - (2) Military Construction Appropriation Act.
 - b. Apportionment of the appropriation by the Office of Management and Budget (OMB) to the different U.S. government departments.
 - c. Sub-apportionment of the appropriation by DoD to its subordinate departments, including the Department of the Army (DA).
 - d. Authorization of funds by Headquarters, Department of the Army (HQDA) to its Operating Agencies (OAs) and Army Commands (ACOMs) on the GFEBS Status of Funds Report.
 - (1) A formal subdivision of funds.
 - (2) Subject to United States Code (USC) Title 31, Section 1517.
 - e. Allotment of funds by the OA/ACOM to their subordinate installations and activities on the GFEBS Status of Funds Report.
 - (1) An informal distribution of funding authority.
 - (2) Not directly subject to USC Title 31, Section 1517.
 - f. Distribution of the allowances by the installation to their subordinate activities on a Resource Distribution Document (RDD).
2. Determine the type of funding authority received on the GFEBS Status of Funds Report as:
 - a. Direct Obligation Authority (DOA).
 - (1) Fund: 202010D14
 - (a) A specific dollar amount annotated on the GFEBS Status of Funds Report.
 - (b) The installation has control over DOA funds.
 - (2) For funding mission activities and Base Operations (BASOPs).
 - b. Funded Reimbursement Authority (FRA).
 - (1) Fund: 202010A14
 - (a) A specific dollar amount annotated on the GFEBS Status of Funds Report.
 - (b) Orders are needed to obligate FRA funds.

(c) DA has control over FRA funds.

(2) For specific non-mission activities.

c. Automatic Reimbursement Authority (ARA).

(1) Fund: 202010R14

(a) No specific dollar amount on the GFEBS Status of Funds Report.

(b) Not immediately available for obligation.

(c) The installation has control over ARA funds.

(d) Determine Administrative Limitations (Ceiling, Floor, and Fence).

(2) For specific non-mission activities.

3. Interpret the parts of the GFEBS Status of Funds Report.

a. The heading.

(1) Identify the type of fund.

(2) Determine the appropriation.

(3) Determine the Functional Area.

(4) Determine the Commitment Item.

(5) Determine the Annual Funding Program (AFP) and Allotment.

(6) Determine the Available AFP and Available Allotment.

(7) Determine the Fiscal Year.

b. Interpret the Validated Spend Plan for Ceiling, Floor, Fence, and Target, in accordance with (IAW) local SOP and Command Guidance.

(Asterisks indicates a leader performance step.)

Evaluation Guidance: Score the Soldier GO if all performance measures are passed (P). Score the Soldier NO GO if any performance measure is failed (F). If the Soldier fails any performance measure, show what was done wrong and how to perform it correctly.

Evaluation Preparation: This task can be evaluated by use of the performance measures as listed. This method of evaluation is appropriate if the Soldier performs the task on the job. Allow the Soldier to practice until the Soldier feels qualified and prepared for the evaluation. Then have the Soldier perform the task, using the materials listed in the CONDITIONS statement above. Score the Soldier "PASS" or "FAIL" as determined by the performance.

| PERFORMANCE MEASURES | GO | NO-GO | N/A |
|-------------------------------------------------------------------------------------------|----|-------|-----|
| 1. Determined the level of the funding process. | | | |
| 2. Determined the type of funding authority received on the GFEBS Status of Funds Report. | | | |
| 3. Interpreted the parts of the GFEBS Status of Funds Report. | | | |

Supporting Reference(s):

| Step Number | Reference ID | Reference Name | Required | Primary |
|-------------|--------------------------|--------------------------------------------------------|----------|---------|
| | AR 1-1 | PLANNING, PROGRAMMING, BUDGETING, AND EXECUTION SYSTEM | No | No |
| | DFAS-IN MANUAL 37-100-FY | The Army Management Structure | No | No |
| | DFAS-IN REG 37-1 | Finance and Accounting Policy Implementation. | No | No |

Environment: Environmental protection is not just the law but the right thing to do. It is a continual process and starts with deliberate planning. Always be alert to ways to protect our environment during training and missions. In doing so, you will contribute to the sustainment of our training resources while protecting people and the environment from harmful effects. Refer to FM 3-34.5 Environmental Considerations and GTA 05-08-002 ENVIRONMENTAL-RELATED RISK ASSESSMENT.

Safety: In a training environment, leaders must perform a risk assessment in accordance with FM 5-19, Risk Management. Leaders will complete a DA Form 7566 COMPOSITE RISK MANAGEMENT WORKSHEET during the planning and completion of each task and sub-task by assessing mission, enemy, terrain and weather, troops and support available-time available and civil considerations, (METT-TC). Note: During MOPP training, leaders must ensure personnel are monitored for potential heat injury. Local policies and procedures must be followed during times of increased heat category in order to avoid heat related injury. Consider the MOPP work/rest cycles and water replacement guidelines IAW FM 3-11.4, Multiservice Tactics, Techniques, and Procedures for Nuclear, Biological, and Chemical (NBC) Protection, FM 3-11.5, Multiservice Tactics, Techniques, and Procedures for Chemical, Biological, Radiological, and Nuclear Decontamination.

Prerequisite Individual Tasks : None

Supporting Individual Tasks : None

Supported Individual Tasks : None

Supported Collective Tasks : None