

805A-36B-1009
Identify Master Data Within the GFEBS
Status: Approved

Security Classification: U - Unclassified

Distribution Restriction: Approved for public release; distribution is unlimited.

Destruction Notice: None

Foreign Disclosure: FD1 - This training product has been reviewed by the training developers in coordination with the Finance and Comptroller School, Fort Jackson, SC 29207 foreign disclosure officer. This training product can be used to instruct international military students from all approved countries without restrictions.

Conditions: In an operational environment, you are a Soldier working inside a Resource Management Office and are required to identify Master Data within General Fund Enterprise Business System (GFEBs). You have access to DFAS-IN 37-100-FY (DFAS-IN Manual), DODFMR 7000.14-R VOL10 (Department of Defense Financial Management Regulation, Volume 10, Contract Payment Policy and Procedures), applicable forms, and systems. This task should not be trained in MOPP 4.

Standards: Identify Master Data within GFEBs IAW DFAS-IN 37-100-FY and DODFMR 7000.14-R VOL 10 without error using a GO / NO GO criteria.

Special Conditions: None

Safety Risk: Low

MOPP 4: Never

Task Statements

Cue: You are a Soldier assigned to the Resource Management Office and are required to identify Master Data within GFEBs. You have access to DFAS-IN 37-100, DoDFMR 7000.14-R VOL10, applicable forms, and systems.

DANGER

None

WARNING

None

CAUTION

None

Remarks: None

Notes: None

Performance Steps

1. Define the Standard Financial Information Structure (SFIS).

2. Identify the Master Data Elements in the following Line of Accounting (LOA): 021 2020011D16 A2ABM 6100.2617 131096QLOG WBS/IO/CC 1000000067 021001.

a. Locate the Department Code ("021").

b. Identify the five elements of the Application of Funds ("202011D20"):

(1) Appropriation Symbol ("2020")

(2) Year(s) of Availability ("1")

(3) Supplemental Appropriation ID ("1")

(4) Fund Type Designator ("D")

(5) FY of Issue ("20")

c. Identify the four elements of the Funds Center/Cost Center ("A2ABM"):

(1) Appropriation Sponsor ("A")

(2) Operating Agency ("2A")

(3) Organization or Region ("B")

(4) Installation ("M")

d. Identify the two elements of the Cost Element/Commitment Item ("6100.2617"):

(1) Commitment Items ("2617")

(2) US Standard General Ledger Account (GLAC) ("6100")

e. Identify the Management Decision Package (MDEP) ("QLOG") and Army Program Element ("131096").

f. Detect if the Cost Object/Funded Program is a Work Breakdown Structure (WBS), Internal Order (IO), or Cost Center (CC).

(1) WBS ("S.00000012")

(2) IO ("4500000001")

(3) CC ("76VV0065")

g. Locate the GFEBS Document/Assigned Reference Number ("1000000067").

h. Locate the Agency Accounting Identifier Code (AAIC) ("021001").

(Asterisks indicates a leader performance step.)

Evaluation Guidance: Score the Soldier "GO" if all steps are passed. Score the Soldier "NO-GO" if any step is failed. If the Soldier fails any step, show what was done wrong and how to do it correctly.

Evaluation Preparation: Ensure that all materials, parts, manuals, forms and equipment (or appropriate substitutions) required in the condition statement are available to the Soldier.

PERFORMANCE MEASURES	GO	NO-GO	N/A
1. Defined the Standard Financial Information Structure (SFIS).			
2. Identified Master Data Elements in the following LOA: 021 2020011D16 A2ABM 6100.2617 131096QLOG WBS/IO/CC 1000000067 021001.			
a. Located the Department Code ("021").			
b. Identified the five elements of the Application of Funds ("202011D20").			
c. Identified the four elements of the Funds Center/Cost Center ("A2ABM").			
d. Identified the two elements of the Cost Element/Commitment Item ("6100.2617").			
e. Identified the two elements of the Functional Area ("131096QLOG").			
f. Detected if the Cost Object/Funded Program is a Work Breakdown Structure (WBS), Internal Order (IO), or Cost Center (CC).			
g. Located the GFEBs Document/Assigned Reference Number ("1000000067").			
h. Located the Agency Accounting Identifier (AAIC) ("021001").			

Supporting Reference(s):

Step Number	Reference ID	Reference Name	Required	Primary	Source Information
	DFAS-IN MANUAL 37-100-FY	The Army Management Structure	Yes	Yes	
	DOD 7000.14-R VOL 10	Department of Defense Financial Management Regulation Volume 10: Contract Payment Policy	Yes	No	

TADSS : None

Equipment Items (LIN):

LIN	Name
S94666	Support System Tactical: ANTYQ-132(V)1

Materiel Items (NSN) :

Step ID	NSN	LIN	Title	Qty
No materiel items specified				

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 the current Environmental Considerations manual and the current GTA Environmental-related Risk Assessment card. Environmental protection is not just the law, but the right thing to do. It is a continual process and it 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 ATP 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 current Risk Management Doctrine. Leaders will complete the current Deliberate Risk Assessment Worksheet in accordance with the TRADOC Safety Officer 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 current CBRN doctrine. In a training environment, leaders must perform a risk assessment in accordance with DA Pam 385-30, "Risk Assessment". Leaders will complete a DD Form 2977, "Deliberate Risk Assessment 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). Local policies and procedures must be followed during times of increased heat categories in order to avoid heat-related injuries. Consider work/rest cycles and water replacement guidelines IAW TRADOC Regulation 350-29.

Prerequisite Individual Tasks : None

Supporting Individual Tasks : None

Supported Individual Tasks : None

Supported Collective Tasks : None

Knowledges :

Knowledge ID	Knowledge Name
011-518K	Interpret regulations
K27068	Know how to Identify Master Data Elements

Skills :

Skill ID	Skill Name
S4852	Understand the Standard Financial Information Structure (SFIS)
S4853	Locate Master Data Elements

ICTL Data : None