



**Department of the Interior
Financial and Business Management System**

FBMS Acronyms and Terms Glossary

**Version 7.0
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Version History

Revision Number	Date of Change	Section(s) Affected	Brief Description of Change	Change Made By	Sign-Off
5.0	06/02/2010	All	Creation of new list based on existing acronym list on the PMO Portal.	M. Frazier	N/A
6.0	09/27/2010	All	Add new acronyms from BPDs.	M. Frazier	N/A
6.1	10/22/2010	All	Reformatted the document, and added acronyms and terms.	M. Hunter M. Frazier B. Roberson	G. Pearsall 10/22/2010
6.2	01/25/2011	All	Continue to Add Acronyms/Terms to Mel and Bernice's finalized DOI version.	M. Frazier	N/A
6.3	5/24/2011	All	Incorporated new acronyms and terms used by FBMS team members and acronyms and terms used by IA, NPS, and BOR.	M. Hunter B. Roberson	M. Quinlan 05/24/2011
6.4	10/07/2011	Acronyms and Terms Section	Incorporated acronyms, terms, and transaction codes currently being used that were not in the glossary.	M. Frazier M. Hunter	M. Quinlan 10/07/2011
6.5	01/06/2012	Acronyms and Terms section, and Transaction Code Section	Incorporated acronyms, terms, and transaction codes currently being used that were not in the glossary. Added a Tables Section to the glossary.	M. Frazier M. Hunter	M. Quinlan 01/06/2012
7.0	05/18/2012 to 05/25/2012	Acronyms and Terms Section	Incorporated acronyms, terms, and transaction codes currently being used that were not in the glossary. Formatted some terms, adding the underscore to the first letter of the acronyms so file is standardized.	M. Frazier M. Hunter A. Davies	M. Quinlan 05/25/2012

Table of Contents

1. Introduction	4
2. Acronyms and Terms.....	5
3. Transaction Codes.....	65
4. Tables	75
5. Form Numbers.....	76

1. Introduction

This document is the official reference guide for FBMS and FBMS-related terminology.

The document is a compilation of acronyms, terms, transaction codes, tables, and official forms used in association with the operations of FBMS's integrated modules and their interfaces with other Federal Government, Department of Interior, and bureau business process systems.

The information contained in this document is obtained from multiple sources. When the acronym, term, or code is taken from a Business Process Definition (BPD) document, a Business Process Procedure (BPP) document, a Functional Design Specification (FDS) document, or some other document referencing FBMS, the source document is identified. In many cases the acronym, term, or code is used in multiple source documents. When that is the case, you'll see a notation with the acronym, term or code that identifies the "initial source" document. See the examples below:

Acronym / Term	Definition
CI	<u>C</u> ommitment <u>I</u> tem (Initial Source: BPD131/AP)

Acronym / Term	Definition
Cost Center	Represents the detailed organizational structure, which captures detailed spending and expense information. Fund Center is derived from all or a portion of the <u>C</u> ost <u>C</u> enter. (Initial Source: BPD36/CO-PS)
	The Cost Center links to an Organizational Unit (Initial Source: BPD196/HR)

Acronym / Term	Definition
F-53	SAP transaction code used to create FI payment documents. (Initial Source: BPD77/GL)
	Transaction code used to create the clearing document for an outgoing payment (Initial Source: BPD96/AP)
	Transaction code used to manually clear invoices to cash (Initial Source: BPD117/AP)

This is living document that is updated periodically as new information concerning FBMS becomes available or when updates to current information are made.

Users of this document are encouraged to provide feedback to: FBMS@FBMS.DOI.GOV.

2. Acronyms and Terms

Acronym/Term	Definition
41 CFR 102, SUBCHAPTER C	Code of Regulations, Federal Management Regulations, Real Property (Initial Source: BPD503/Real Property)
A-123	Office of Management and Budget (OMB) Circular Defines management's responsibility for internal control in federal agencies.
A&E	<u>A</u> rchitecture and <u>E</u> ngineering (Initial Source: BPD122/ACQ)
AA	<u>A</u> sset <u>A</u> ccounting (BPD77/GL) SAP <u>A</u> sset <u>A</u> ccounting module (Initial Source: BPD52/ACQ)
AAC	<u>A</u> ccount <u>A</u> ssignment <u>C</u> ategory (A=Asset, K=Cost Center, L=Accountable Property, P=Project, W=Order) (Initial Source: BPD52/ACQ)
AALK	<u>A</u> ccount <u>A</u> ssignment <u>L</u> ock
AAM	<u>A</u> ccount <u>A</u> ssignment <u>M</u> odel (Initial Source: BPD85/GL)
ABACIS	<u>A</u> dvanced <u>B</u> udget <u>A</u> ccounting <u>C</u> ontrol and <u>I</u> nformation <u>S</u> ystem The core financial system used by MMS and OSM bureaus prior to FBMS D2 (Deployment 2).
ABAP	<u>A</u> dvanced <u>B</u> usiness <u>A</u> pplications <u>P</u> rogramming A proprietary SAP 4GL programming language. It is used to code SAP, in addition to Java.
ABC	<u>A</u> ctivity- <u>B</u> ased <u>C</u> osting
ABP	<u>A</u> utomatic <u>B</u> udget <u>P</u> ostings ABP refers to the budget entries that are automatically generated from specific source transactions. These transactions include the receipt of certain collections and the creation of reimbursable orders.
Acceptance Date	The <u>A</u> cceptance <u>D</u> ate the COR/RO approves the receipt of goods or services (Initial Source: BPD53/ACQ)
Accountable Property	Non-expendable personal property with a useful life of two years or more for which accountability or property control records are maintained, and which may be charged to a General Ledger control account. <u>A</u> ccountable <u>p</u> roperty includes system-controlled, bureau-managed, capitalized, non-capitalized, sensitive, leased and contractor-held property, and stores property. (Also see IPMD 114-60.200.) Capitalized accountable Real Property (land, buildings, structures, leasehold improvements) \$100,000 or greater and accountable Real Property less than \$100,000 and other bureau-managed property. (Initial Source: BPD139/402/Personal Property, also See DOI's Real Property and Financial Guide.))
ACCP	<u>A</u> ccelerated <u>P</u> ay (Initial Source: BPD90/AP)
ACH	<u>A</u> utomated <u>C</u> learing <u>H</u> ouse (Initial Source: BPD118/AP)

Acronym/Term	Definition
ACO	<u>A</u> dm <u>i</u> nistrative <u>C</u> ontracting <u>O</u> fficer
Action	Can I change to: When an <u>a</u> ction is performed, it pages through a series of info-types that are added, changed or delimited in the HR Mini-Master for a specified reason, e.g., hiring, change of cost center or organizational unit, or leaving. (Initial Source: BPD196/HR)
Activation	<u>A</u> ctivation of the Real Estate Contract (REC) is necessary to allow financial relevance. (Initial Source: BPD 501/real property)
Active Directory	A system which containing DOI e-mail addresses and UPNs for employees and non-employees. (Initial Source: BPD196/HR)
Acquisition Cost	The amounts paid to acquire assets including handling, storage, packing, shipping, transportation, installation, and the related costs of obtaining the assets in their current form and place, less prompt payment or other discounts. For items received as a result of donation or transfer (without reimbursement), a fair market value or actual value at the time of receipt is established. That value, plus any other related costs included above, represents the <u>a</u> cquisition <u>c</u> ost. (Initial Source: BPD139/402/Personal Property)
ACQ	<u>A</u> cquisition (Initial Source: BPD52/ACQ)
Acquisition	See <u>ACQ</u> . The act of contracting or acquiring space to perform the bureau mission in an efficient and cost effective manner. (Initial Source: BPD501/real property)
AD	<u>A</u> pplication <u>D</u> evelopment FBMS Workstream. Responsible for the deployment of RICEFW, TSDs and coding, and deployment updates for jobs to the Operations Manual (Run Book). <u>A</u> ctive <u>D</u> irectory LDAP directory services by Microsoft. To provide central authentication and authorization services for Windows-based computers. AD also allows administrators to assign policies and apply critical updates to an organization. Active Directory stores information and settings in a central database (maintained by CIO for the DOI). AD does not automate software distribution, but provides a mechanism in which other services can provide software distribution. See also LDAP.
ADIRS	<u>A</u> ssistant <u>D</u> irector for <u>I</u> nformation <u>R</u> esources
AFBACS	<u>A</u> udit <u>F</u> indings <u>B</u> illing <u>C</u> ollection <u>S</u> ystem
AFV	<u>A</u> lternative <u>F</u> uel <u>V</u> ehicle (Initial Source: BPD415(150)/Fleet)
Agents	<u>A</u> gents are the people who process the tasks (via the work items). For example, requisitioner and a member of the purchasing department.
AK	<u>A</u> laska (A regional office of the National Park Service)
ALC	<u>A</u> gency <u>L</u> ocation <u>C</u> ode

Acronym/Term	Definition
ALLT	<p><u>Allotment</u> After the Office of Management and Budget (OMB) apportions funds, a United States federal government agency can further allocate the money within its own organizations. At FBMS, allotment is represented by FM budget types. For example, budget type ALLT represents Allotment. (Initial Source: BPD35/FM) SAP budget type for allotment. (Initial Source: BPD78/GL/FM)</p>
ALTB	<p><u>Alternate Bank (BPD95/ACQ)</u></p>
ALV	<p><u>ABAP List Viewer (FDS RPT703)</u></p>
ALV Grid	<p>The <u>ALV Grid</u> control provides typical list functions such as sorting, filtering, and summing. The SAP List Viewer (ALV) standardizes the use of lists in the SAP System. The ALV grid control is used in two contexts in the SAP System:</p> <ul style="list-style-type: none"> • As a screen element in combination with other screen elements. This is the context used when the toolbar is directly above the data or header. • As a full screen. The ALV grid control is the only screen element and fills the entire screen. The functions for use with the displayed data are contained in the standard toolbar. <p>(Initial Source: FDS-E730)</p>
AM	<p><u>Asset Master</u> (Initial Source: BPD143/PP)</p> <p><u>Asset Management</u> (Initial Source: BPD143/PP)</p> <p><u>Area Manager</u>, BOR</p> <p><u>Asset Module</u> (Initial Source: BPD140/403/PP)</p>
AMD	<p><u>Aviation Management Directorate</u> <u>Aviation Management Division</u> (Initial Source: BPD137/AP)</p>
AMS	<p><u>Aviation Management System</u></p>
AMR	<p><u>Asset Master Record</u> (Initial Source: BPD405/Personal Property and BPD412/Fleet and BPD414/Fleet)</p> <p><u>Asset Management Record</u> (Initial Source: BPD196/HR)</p>
AMWG	<p><u>Adaptive Management Work Group</u>, BOR</p>
ANCS+	<p><u>Automated National Catalog System</u> (Museum Objects)</p>
ANSI/EIA	<p><u>American National Standards Institute/Electronic Industries Alliance</u></p>
AO	<p><u>Administrative Officer</u></p>

Acronym/Term	Definition
AOF	<p><u>A</u>pplication of <u>F</u>unds</p> <p>The Application of Funds is the highest level of accounting associated with the appropriation language established in accordance with the Office of Management and Budget (OMB) and the Department of Treasury guidance. The Application of Funds serves as a grouping criterion of Fund master records for evaluation and reporting purposes. The AOF master record has the FACTS II reporting indicator and the Treasury's assigned main account to meet OMB and Treasury reporting and monitoring requirements. (Initial Source: BPD34/FM/LABOR)</p> <p>The AOF regards to FBMS, represents a Treasury Symbol and the appropriate FACTSII reporting indicator. (Initial source: BPD30/FM/LABOR)</p>
AOP	<u>A</u> nnual <u>O</u> perating <u>P</u> lan
AOPC	<u>A</u> gency <u>O</u> rganization <u>P</u> rogram <u>C</u> oordinator
AP	<p><u>A</u>ccounts <u>P</u>ayable</p> <p>SAP sub-module in the FI (Finance) module. Located in the Core Financials tab on the FBMS Portal.</p>
Apache	<u>A</u> pache Software Foundation product. A free public domain web server. FBMS uses the Apache web server with the Tomcat application server.
Apache Axis	Java platform for creating and deploying Web Service(s) applications. (Initial Source: BPD197/Portal)
AP_DCM	<u>A</u> ccounts <u>P</u> ayable <u>D</u> ocument <u>C</u> ontent <u>M</u> anager (BPD135/AP)
API	<p><u>A</u>pplication <u>P</u>rogram <u>I</u>nterface</p> <p>A parent-child source code interface that an OS (Operating System) or library provides to support requests for services to be made of it by computer programs.</p> <p>An interface that defines the ways by which an application program may request services from libraries and/or operating systems. (Initial Source: BPD197/Portal)</p> <p>Asset Priority Index (Initial Source: BPD502/real property)</p>
AP_T	<u>A</u> ccounts <u>P</u> ayable <u>T</u> ech (Initial Source: BPD135/AP)
AP_VM	<u>A</u> ccounts <u>P</u> ayable <u>V</u> endor <u>M</u> aintenance (Initial Source: BPD135/AP)

Acronym/Term	Definition
APO	<p><u>A</u>ccountable <u>P</u>roperty <u>O</u>fficer A government employee assigned overall responsibility for a specified group of personal property items. The employee is also responsible for ensuring the establishment and maintenance of accountability records to provide for effective overall control over that property. Accountable Property Officer is the individual in charge of a region, area, project, park, refuge, office, etc.</p> <p>Not applicable for Real Estate (Initial Source: BPD139/402/402/PP, and BPD196/HR without last sentence)</p> <p>Not applicable for Real Property (Initial Source: BPD141/404/PP)</p> <p>Not applicable for Real Estate (Initial Source: BPD403/PP)</p>
APO for Real Estate	<p><u>A</u>ccountable <u>P</u>roperty <u>O</u>fficer for <u>R</u>eal Estate A government employee assigned overall responsibility for a specified group of real property assets and responsible for ensuring the establishment and maintenance of accountability records to provide for effective overall control over that property. The Accountable Property Officer is generally the individual in charge of a region, area, project, park, refuge, office, etc.</p> <p>The Real Property Specialist must, on an annual basis, certify to the Senior Asset Management Officer and provide lists and describe real property assets under the jurisdiction, custody, or control of that bureau, except for classified information. The Accountable Officer for real property is responsible for the inclusion of real property data in the government-wide Federal Real Property Profile system which lists federal real property assets and leased property. (Initial Source: BPD405/142/PP)</p>
APOR	<p><u>A</u>pportionment A distribution made by OMB of amounts available for obligation in an appropriation or fund account into amounts available for specified time periods, activities, projects, objects, or combinations thereof. The amounts so apportioned limit the obligations that may be incurred. At FBMS, apportionment is represented by FM budget types. For example, APPU is for Apportionment Unavailable and APOR is for Apportionment. Initial Source: BPD35/FM)</p> <p>SAP budget type for apportionment.(Initial Source: BPD78/GL/FM)</p>
APP	<p><u>A</u>dvance <u>P</u>rocurement <u>P</u>lan</p>
Appropriations	<p>One of the basic forms of budget authority. An <u>appropriation</u> act is the most common means of providing budget authority, but in some cases the authorizing legislation itself provides the budget authority. At FBMS, appropriations are represented by FM budget types. For example, budget type 4119 is for “other appropriations”. (Initial Source: BPD35/FM)</p>

Acronym/Term	Definition
APPU	<u>A</u> pportionment <u>U</u> navailable (Initial Source: BPD35/FM)
AQD	<u>A</u> cquisition Services <u>D</u> irectorate
AR	<u>A</u> ccounts <u>R</u> eceivable SAP sub-module in the FI (Finance) module. Located in the Core Financials tab on the FBMS Portal.
ARMS	<u>A</u> utomated <u>R</u> ecords <u>M</u> anagement <u>S</u> ystem
ARPA	<u>A</u> rcheological <u>R</u> esource <u>P</u> rotection <u>A</u> ct
ARRA	<u>A</u> merican <u>R</u> ecovery and <u>R</u> einvestment <u>A</u> ct
ASAP	<u>A</u> utomated <u>S</u> tandard <u>A</u> pplication for <u>P</u> ayments. Managed by the Treasury FRB (Federal Reserve Board) and distributed by the Treasury. ASAP allows grantee organizations receiving federal funds to draw from accounts pre-authorized by federal agencies.(Initial Source: BPD77/GL) <u>A</u> ccelerated <u>S</u> AP. SAP-structured methodology that is tightly integrated. FBMS uses the enhanced IBM Ascendant SAP methodology, which includes the following phases: Project Preparation, Business Blueprint, Realization, Final Prep, Go-Live & Support, and Sustained Support. See also SDLC.
ASEQ	System status indicating the equipment record is assigned to superior equipment as subordinate equipment. (Initial Source: BPD412/Fleet)
AS-IA	<u>A</u> ssistant <u>S</u> ecretary – <u>I</u> ndian <u>A</u> ffairs, DOI
Asset Master	Name of Master File (Initial Source: BPD143/Personal Property)
Asset Master Record	The <u>A</u> sset <u>M</u> aster <u>R</u> ecord is a master data object corresponding to both personal and real property. The record contains general master data and financial master data necessary for the calculation of financial postings to the balance sheet. (Initial Source: BPD505/Rprop)
ASMIS	<u>A</u> rcheological <u>S</u> ites <u>M</u> anagement <u>I</u> nformation <u>S</u> ystem
ATL	<u>A</u> utomated <u>T</u> ape <u>L</u> ibrary Managed with TSM (Tivoli Storage Manager).
ATSP	<u>A</u> lternative <u>T</u> ransportation <u>S</u> ystems <u>P</u> rogram
AUC	<u>A</u> sset <u>U</u> nder <u>C</u> onstruction Assets Under Construction (AUC) is also referred to as Construction in Progress (CIP). AUC or CIP are special forms of tangible assets. They are characteristically large capital expenditure projects that meet the capitalization criteria and threshold. They are generally displayed as a separate balance sheet item. (Initial Source: BPD 143/PP)
AUR	<u>A</u> ircraft <u>U</u> se <u>R</u> eport Transaction used to record aircraft usage details upon which various subsequent activities such as billing and maintenance are performed. (Initial Source: FDS:-E718 and FDS E709))
AUR Line Item	<u>A</u> UR contains at least one <u>l</u> ine <u>i</u> tem, which contains flight leg information and associated data elements for the flight leg such as charge code and pricing. Line Item indicates a flight leg. (Initial Source: FDS E709)

Acronym/Term	Definition
AUR Number	System-generated unique number assigned to AUR during Data Entry (Initial Source: FDS E709)
AUR Table	Reference to <u>AUR Table</u> in this document refers to multiple transactional tables holding operational details of a flight. (Initial Source: FDS E709)
Available Property	<u>Available Property</u> is personal property no longer required by a bureau and made available for screening by other Interior bureaus and offices. (Initial Source: BPD 141/Personal Property)
AVC	<u>Availability Control</u> Availability Control is the process in which the system confirms that a given FM account assignment combination, such as Fund, Funds Center, and Functional Area, has the necessary budget available to allow for a particular spending transaction, such as the creation of a Purchase Order. (Initial Source: BPD34/FM/LABOR)
Award	Change Management System (CMS) <u>Award</u> (Initial Source: BPD52/ACQ) Contract Management System Award Document (Initial Source: BPD53/ACQ)
BA	<u>Biological Assessment</u>
BA _{DI}	<u>Business Add-In</u>
BAPI	<u>Business Application Programming Interface</u>
Base	This defines the primary cost elements to which a particular overhead is to be applied. The Base represents a group of cost elements to which users may apply overhead. For each controlling area, users can assign individual cost elements or cost element intervals and individual origins as well as origin intervals to the calculation bases. (Initial Source: BPD201/CO-OP)
BASIS+	<u>Budget and Science Information System Plus</u>
Basis	SAP integration point between the [Oracle] database software, the [Unix and Windows] OS Operating system) software, and the SAP application software. Managed by the FBMS Basis Team.
BCS	<u>Budget Control System</u> (in SAP) (Initial Source: BPD78/GL/FM)
BDC	<u>Batch Data Communications</u> (Initial Source: FDS-IF617)
BDT	<u>Business Data Toolset</u> A central control tool for maintaining master data and simple transaction data. The BDT is used in SAP for maintaining several application objects. Application Development uses the BDT to extend these application objects via the BDT interfaces (Initial Source: FDS E542)
BE	<u>Business Entity</u> The Business Entity is the next level of the hierarchy below the Company Code. Each Business Entity is a child of the single company code within FBMS. The Business Entity represents a coherent and logical grouping of buildings, properties and rental objects. Generally a geographic location such as a national park or office complex is considered a Business Entity. (Initial Source: BPD502/real property)

Acronym/Term	Definition
BEA	<u>B</u> udget <u>E</u> nforcement <u>A</u> ct (BPD100/GL)
BETC	<u>B</u> usiness <u>E</u> vent <u>T</u> ype <u>C</u> ode Most frequent values are DISB (disbursement) and COLL (collection) (Initial Source: BPD21/SD)
Betterment	An enhancement to a given piece of equipment that adds value or increases the capability of the item, or extends the useful life one or more years. <u>B</u> etterments meeting, or exceeding, the capitalization threshold for personal or real property must be recorded as a separate item in the bureau/office property and financial records. (Initial Source: BPD139/402/402/Personal Property and in BPD501/real property)
Bex	<u>B</u> usiness <u>E</u> xplorer Collection of tools provided with SAP BI that provides flexible reporting and analysis for strategic decision-making support within a company. (Initial Source: BPD200/Portal)
Bex Web Analyzer	SAP BI Web Application used for data analysis and allows user to define queries online. (BPD200/Portal)
Bex Information Broadcasting	Broadcasting allows publishing pre-calculated documents or online links containing Business Intelligence content to SAP Enterprise Portal (SAP EP). (Initial Source: BPD200/Portal)
BF	<u>B</u> udget <u>F</u> ormulation
BFY	<u>B</u> udget <u>F</u> iscal <u>Y</u> ear
BI or BW	<u>B</u> usiness <u>I</u> nformation is also known as BW (Business Warehouse). Business Intelligence (BI) is a broad category of applications and technologies for gathering, storing, analyzing, and providing access to data to help enterprise users make better business decisions. (Initial Source: BPD200/Portal) As of D6, BW now referred to as BI
BIA	<u>B</u> ureau of <u>I</u> ndian <u>A</u> ffairs, IA
BIE	<u>B</u> ureau of <u>I</u> ndian <u>E</u> ducation, IA
Binding	<u>B</u> inding is the set of rules that define which data is passed to which part of the process.
BI Portal	<u>P</u> ortal through which <u>B</u> I Content is rendered to FBMS users and which acts as a producer Portal for the FBMS Portal. (BPD200/Portal)
BIS	<u>B</u> udget <u>I</u> nformation <u>S</u> ystem
BL	<u>B</u> ureau <u>L</u> eads
BLM	<u>B</u> ureau of <u>L</u> and <u>M</u> anagement, DOI.
BMC	Vendor for enterprise performance and availability monitoring (BMC Portal, Patrol, Solutions for SAP), and job scheduling (Control-M) at the NBC. Action Request System. Helpdesk System also known as Remedy System (Initial Source: BPD197/Portal)
BMP	<u>B</u> est <u>M</u> anagement <u>P</u> ractices
BOAC	<u>B</u> illing <u>O</u> ffice <u>A</u> ctivity <u>C</u> ode

Acronym/Term	Definition
BOBJ	<u>B</u> usiness <u>O</u> bjects (Initial Source: D8 Deployment Scope Definition) Note: SAP does not put a space between “BusinessObjects”
BOC	<u>B</u> udget <u>O</u> bject <u>C</u> lass Equals the Commitment Item in FBMS. (Initial Source: BPD20/SD)
BOEM	<u>B</u> ureau of <u>O</u> cean <u>E</u> nergy <u>M</u> anagement, Regulation & Enforcement (e-mail from Secretary of the Interior dated 1/19/2011). MMS was divided into 3 independent agencies (ONRR, BSEE and BOEM)
BOEMRE	<u>B</u> ureau of <u>O</u> cean <u>E</u> nergy <u>M</u> anagement, <u>R</u> egulation & <u>E</u> nforcement, DOI Previously MMS—now divided into 3 independent agencies (ONRR, BSEE and BOEM)
BOR	<u>B</u> ureau of <u>R</u> eclamation, DOI.
BP	<u>B</u> usiness <u>P</u> rocess FBMS Workstream. Responsible for BPDs, BPPs, FSDs, TSDs for BW and Portal, RTM, and application configuration.
BPA	<u>B</u> lanket <u>P</u> urchase <u>A</u> greement
BPC	<u>B</u> usinessObjects <u>P</u> lanning and <u>C</u> onsolidation (Initial Source: D8 Deployment Scope Definition) Note: SAP does not put a space between “BusinessObjects”
BPD	<u>B</u> usiness <u>P</u> rocess <u>D</u> efinition A Business Blueprint phase deliverable by the BP (Business Process) Workstream. Updated in Req Pro.
BPML	<u>B</u> usiness <u>P</u> rocess <u>M</u> aster <u>L</u> ist
BPN	<u>B</u> usiness <u>P</u> artner <u>N</u> etwork
BPP	<u>B</u> usiness <u>P</u> rocess <u>P</u> rocedure A Business Blueprint phase deliverable by the BP (Business Process) Workstream. Updated in SolMan (Solution Manager).
BPPO	<u>B</u> usiness <u>P</u> rocess <u>P</u> erformance <u>O</u> ptimization
BRAC	<u>B</u> ase <u>R</u> ealignment and <u>C</u> losure <u>A</u> ct
BRM	<u>B</u> usiness <u>R</u> ules <u>M</u> anagement
BSEE	<u>B</u> ureau of <u>S</u> afety and <u>E</u> nvironmental <u>E</u> nforcement (e-mail from Secretary of the Interior dated 1/19/2011) MMS was divided into 3 independent agencies (ONRR, BSEE and BOEM)
BSP	<u>B</u> usiness <u>S</u> upport <u>P</u> ackages (Initial Source: D8 Deployment Scope Definition)

Acronym/Term	Definition
BU	<p><u>Building</u></p> <p>Buildings are children of the business entity. The Building record represents a physical building, structure, or linear structure. The Building records in FBMS are used to manage the space use and assignments. The cost expenditures for operations and maintenance as well as costs associated with real estate agreements are collected on the building object to be reported to FRPP and provide a picture of the true cost of ownership. (Initial Source: BPD502/real property)</p>
Budget Execution	<p>The <u>Budget Execution</u> process is the most detailed level of an agency's funds control and consists of processes needed to confirm that the agency's funds control systems are fully supported by its accounting systems. It also consists of processes needed to track an agency's budget authority and manage prior-year funds in the current year. (Initial Source: BPD34/FM/LABOR)</p>
Budget Formulation	<p><u>Budget Formulation</u> is the process of assembling estimates for the upcoming fiscal year for transmittal to OMB and the Congressional Appropriations Committee. It also refers to the preparation of justification materials to support those estimates, and defending those estimates formally (at OMB and congressional hearings) and informally (through staff contacts with these entities). (Initial Source: BPD34/FM/LABOR)</p>
BUDS	<p><u>Business Utilization and Development Specialists</u> (BPD122/ACQ)</p>
Bureau-Managed Property	<p>Personal property with an original acquisition cost of less than \$5,000, excluding sensitive property that is managed according to bureau/office policy. (Initial Source: BPD139/402/402/Personal Property)</p>
Business Area	<p>The <u>Business Area</u> is a separate business unit capable of producing its own financial statements. Assets are assigned to a single Business Area in their master record. Every posting to an asset balance sheet account is automatically posted to that Business Area. (Initial Source: BPD141/404/Personal Property)</p> <p>Business Areas are not considered part of the real estate hierarchy. For the purposes of FBMS, a Business Area represents a specific bureau. Business Areas are attributes of real estate records and are assigned to real estate objects in order to designate the bureau identification. In order to view cost data at the bureau level, financial statements are produced based on Business Areas. (Initial Source: BPD502/real property)</p>
Business Content	<p><u>Business Content</u> is pre-delivered content which is used "out-of-the-box". It includes data mapping, info cubes, info objects, extractors, queries. However, does not account for any custom fields. (Initial Source: BPD506/RP)</p>
Business Entity	<p>A <u>Business Entity</u> is a grouping of real estate objects based on their economic (business) purpose or geographical location. (Initial Source: BPD505/RealProp)</p>

Acronym/Term	Definition
Business Partner	A central master data record representing financial and organizational interests in Real Property.(Initial Source: BPD502/real property)
Business Process Area Content or Content	News, notifications, key dates/events, external links and Frequently Asked Questions (FAQs) is collectively referred to as <u>Business Process Area Content</u> which gets assigned to FBMS users through a valid FBMS Portal role. (Initial Source: BPD199/portal)
Buyer	PRISM user who does not have a certificate of appointment
ByD	<u>By Design</u> (SAP by design)
BW or BI	<u>Business Warehouse</u> Also known as BI (Business Information Warehouse). SAP product that powers the FBMS EMIS (Enterprise Information Management System) tab on the FBMS Portal.
C&A	<u>Certification & Accreditation</u> (NIST 800-37 C&A for IT systems). Required each year for new functionality, and at most every 3 years for maintained functionality. Includes system identification and recommendations to the DAA, with any acceptance of risk.
CAGE	<u>Commercial and Government Entity</u>
Calendarix	Commercially available software application providing web-based calendar functionality. (BPD199/portal and BPD198/portal)
CAM	<u>Control Account Manager</u> <u>Content Access Matrix</u>
CANX	SAP budget type for cancelled authority (BPD78/GL/FM)
CAP	Capital Asset Plans (Maintenance and Construction) <u>Corrective Action Plan</u>
Capitalized Property	Non-expendable property, (excluding stewardship property, plant, and equipment) with a useful life of two years or more, and an acquisition cost at, or above the capitalization threshold. It does not include property acquired through loan or museum property. Property converted to ownership at the end of a lease period may be capitalized. (Initial Source: BPD139/402/Personal Property)
Catalogs	The <u>catalog</u> is a way to group by equipment type, various maintenance problems and solutions for those problems. The purpose of the catalog is to allow problems with equipment to be grouped and coded, so they can be evaluated for root causes to problems with equipment. (Initial Source: BPD414/Fleet)
CATT	<u>Computer Aided Test Tool</u>
CBS	<u>Collection and Billing System</u> Collections and Billing Systems (BLM only) (Initial Source: BPD76/GL) Collection and Billing System for Bureau of Land Management (Initial Source:BPD21/SD)
CBT	<u>Computer Based Training</u>
CCB or PSL CCB	<u>Change Control Board</u> For FBMS, called the PSL CCB. Approving body for O&M CRs. See also WRB for DSL CCB.
CCMS	<u>Computing Center Management System</u> SAP system monitoring tool. Monitors ABAP instances, and can monitor Java instances as of SAP Web AS 6.30.

Acronym/Term	Definition
CCR	<u>C</u> entral <u>C</u> ontractor <u>R</u> egistration
CDMS	<u>C</u> oncession <u>D</u> ata <u>M</u> anagement <u>S</u> ystem (NPS Concessions)
CDR	<u>C</u> ritical <u>D</u> esign <u>R</u> evue FBMS quality gate. Signals the start of development work in the Realization Phase.
CE	<u>C</u> ognizant <u>E</u> mployee Any employee who utilizes Government property, and therefore is responsible for the proper and reasonable care, use, safekeeping and return of such property. Not applicable for Real Estate. (Initial Source: BPD139/402/Personal Property and also BPD196/HR, except without last sentence) Cognizant Employee. The individual designated by the CPO who has physical custody or makes regular use of a piece of personal property. The CE's responsibilities include: <ul style="list-style-type: none"> • Immediately notify the CPO when receive new equipment. • Immediately notify supervisor and CPO, in writing, of lost or stolen property • Contact the CPO if a property item needs to be marked as available property (Initial Source: BPD405/Pprop)
CEL	<u>S</u> econdary <u>C</u> ost <u>E</u> lement. Secondary cost elements are created and administrated in cost accounting (CO). They portray internal value flows, such as those found in internal activity allocation, overhead calculations and settlement transactions. (Initial Source: FDS E731)
CESS	<u>C</u> ost <u>E</u> stimating <u>S</u> oftware <u>S</u> ystem (Construction)
CF	<u>C</u> ore <u>F</u> inancials
CFCMS	<u>C</u> oal <u>F</u> ee <u>C</u> ollection & <u>M</u> anagement <u>S</u> ystem
CFO	<u>C</u> hief <u>F</u> inancial <u>O</u> fficer
CFR	<u>C</u> ode of <u>F</u> ederal <u>R</u> egulations
CI	<u>C</u> entral <u>I</u> nstance Directs load balancing over multiple servers. <u>C</u> onfigurabl <u>e</u> <u>I</u> tem. Objects and documents that are identified to be under configuration control. <u>C</u> ommitment <u>I</u> tem (Initial Source: BPD131/AP) Capital Improvement (Initial Source: FDS-IF617)
CIA	<u>C</u> onstruction <u>i</u> n <u>A</u> beyance
CIO	<u>C</u> hief <u>I</u> nformation <u>O</u> fficer
CIP	<u>C</u> onstruction <u>I</u> n <u>P</u> rogress
Classification	The <u>classification</u> system allows the use of characteristics to further describe the types of Fleet objects, and to group similar Fleet objects in classes, to allow for easier locating. (BPD414/Fleet)
Clear Case	IBM Rational version control tool. Used for base-lining and managing non-SAP Configurable Items (CI) and documents that are identified to be under configuration control.

Acronym/Term	Definition
Clear Quest	IBM Rational tracking tool. Central repository for tracking CRs (Change Requests), DRs (testing Defect Reports), risks, and issues.
Client	Independent partition of an SAP Instance (e.g., Client 100 – Gold, Client 400 – Unit Test). Contains its own data environment for master data and transactional data, and its own customizing parameters.
CLI	<u>C</u> ultural <u>L</u> andscapes <u>I</u> nventory
CLIN	<u>C</u> ontract <u>L</u> ine <u>I</u> tem <u>N</u> umber
CM	<u>C</u> onfiguration <u>M</u> anagement
CMDM	<u>C</u> entral <u>M</u> aster <u>D</u> ata <u>M</u> aintenance
CMMI	<u>C</u> apability <u>M</u> aturity <u>M</u> odel <u>I</u> ntegration A government and industry process improvement approach that adapts best practices to organization objectives. CMMI best practices are published in documents, called models, for two areas of interest. The Development Model addresses product and service development processes, and the Acquisition Model addresses supply chain management, acquisition, and outsourcing processes.
CMS	<u>C</u> hange <u>M</u> anagement <u>S</u> ystem Transports Java objects (e.g., web services) in SolMan (Solution Manager). See also CTS for ABAP objects. <u>C</u> ontract <u>M</u> anagement <u>S</u> ystem Based on Compusearch PRISM product.
CNC	<u>C</u> urrently- <u>N</u> ot- <u>C</u> ollectible (Initial Source: BPD87/AR)
COA	<u>C</u> hart of <u>A</u> ccounts (Initial Source: BPD76/GL) Certificate of Appointment (DOI) (Initial Source: BPD52/ACQ)
CO	<u>C</u> ontrolling SAP management accounting module. Limited to performing cost allocations at this time. Located in the Core Financials tab on the FBMS Portal. Controlling Module in SAP (Initial Source: BPD77/GL) <u>C</u> ontracting <u>O</u> fficer
COE or CoE	<u>C</u> onfiguration <u>E</u> lement A Business Blueprint Phase deliverable by the BP (Business Process) Workstream. Updated in Req Pro. <u>C</u> enter of <u>E</u> xcellence For the NBC, the FM LoB is designated as a CoE by the OMB, and the HR LoB is designated as a CoE by OPM.

Acronym/Term	Definition
Commitment Item	<p><u>Commitment Items</u> represent Budget Object Classes (BOCs) and Revenue Source Codes (RSCs) within FBMS. Commitment Items are generally tied to a General Ledger (GL) account and define how each transaction is to be updated in FM. (Initial Source: BPD 30)</p> <p>A <u>Commitment Item</u> represents a Budget Object Class (BOC) on spending transactions, and a Revenue Source Code (RSC) on revenue transactions. BOC and RSC are independent of the other elements in the accounting string and are primarily used for OMB reporting and to track changes to budget authority and use thereof. Commitments are generally tied to a General Ledger (GL) account and define how each transaction is to be updated in FM. (Initial Source: BPD34/FM/LABOR)</p>
Company Code	<p>The <u>company code</u> "1400" is used to represent the Department of the Interior in FBMS. The company code is the highest level in the real estate hierarchy. (Initial Source: BPD502/real property)</p>
ConnectDIRECT	<p>Secure file transfer product by Sterling Commerce. For FBMS, used with Treasury and the NBC mainframe.</p>
CONOPS	<p><u>Concepts of Operations</u></p>
Container	<p>A <u>container</u> is the place where all the data used in the workflow is collected.</p>
Content Manager	<p>Generic Portal Role which has permission to create/edit content. (Initial Source: BPD199/portal)</p>
Control-M	<p>A BMC product. Centrally automates and manages enterprise event-based scheduling (batch processing). Handles multiple applications and platforms. Streamlines production flows. For FBMS, the AD team is responsible for development and deployment, and the FPSD/App Mgmt Branch is responsible for O&M.</p> <p>Batch job scheduling program (Initial Source: BPD116/AP)</p>
COOP	<p>A <u>Continuity of Operations Plan (COOP)</u> is a set of procedures and preparations to take before, during and after a disaster to ensure that an agency's essential functions are maintained.</p>
COPS	<p><u>Controlling Project System</u> (Initial Source: BPD201/COPS)</p>
COR	<p><u>Contracting Officer's Representative</u></p>
Core Financials	<p>Tab on the FBMS Portal. SAP modules implemented include GL, AP, AR, and FM, as well as components of CO, SD, and MM.</p>
Corrective Maintenance	<p>Repair of unplanned maintenance. (Initial Source: BPD413/Fleet)</p>
Cost Centers	<p>Represents the detailed organizational structure, which captures detailed spending and expense information. Fund Center is derived from all or a portion of the <u>Cost Center</u>. (Initial Source: BPD36/CO-PS)</p> <p>The Cost Center links to an Organizational Unit (BPD196/HR)</p>
Cost Element	<p>Primary <u>cost elements</u> are created by the General Ledger (GL) Team, when they add a GL account. An example of a <u>Cost Element</u> is: 6100.252Z0, which is identical of a GL account and update CO documents. (Initial Source: BPD36/COPS)</p>

Acronym/Term	Definition
Cost Reallocation	Process for reallocating costs to the desired customer cost center. Replacement for IF122 was utilized in D6. (Initial Source: FDS E717 and FDS E709)
Costing Sheet	The <u>costing sheet</u> combines each part of the overhead costing, and determines the rules for calculating the values to be posted. (Initial Source: BPD201/COOP)
Costs	Refers to Commitments, Obligations, Expenses (excludes capitalized expenditures). (Initial Source: BPD19/SD)
COTR	<u>C</u> ontracting <u>O</u> fficer's <u>T</u> echnical <u>R</u> epresentative
COTS	<u>C</u> ommercial <u>O</u> ff- <u>T</u> he- <u>S</u> helf
Counters	<u>C</u> ounters are a means by which object utilization or consumption are represented. Counters can run forwards (the counter readings increase), or they can run backwards (the counter readings decrease). Counters are represented in the system as a special form of measuring point (e.g., odometer, hub meter). Counters can be used with the maintenance plans as a strategy for generating a work order. (BPD414/Fleet)
CPACS	<u>C</u> ivil <u>P</u> enalty <u>A</u> ccounting <u>C</u> ollection <u>S</u> ystem-OSM
CPI	<u>C</u> onsumer <u>P</u> rice <u>I</u> ndex (BPD502/real property)
CPIR	<u>C</u> ontinuous <u>P</u> rocess <u>I</u> mprovement and <u>R</u> isk <u>M</u> anagement
CPO	<p><u>C</u>ustodial <u>P</u>roperty <u>O</u>fficer</p> <p>Not applicable for Real Estate (Initial Source: BPD403/PP)</p> <p>Custodial Property Officer. Designated official (generally a supervisor or manager) who is responsible for assisting the Accountable Property Officer by ensuring that personal property under their control is properly recorded in the official records of the bureau and appropriately maintained and protected. The CPO responsibilities include:</p> <ul style="list-style-type: none"> • Maintaining property records for their office. • Accepting property delivery, verifying that it is correctly assigned to the employee, and notifying the APO. • Informing the APO if a property item is transferred, lost or stolen. • Coordinating available and excess property with the APO. • Assisting the APO with annual physical inventories and reconciling missing property. (Initial Source: BPD403/PP) <p>Custodial Property Officer (CPO) A CPO is an official who is responsible for the daily control and supervision of personal property assigned to them. (Initial Source: BPD196/HR)</p>
CPR	<u>C</u> ontract <u>P</u> erformance <u>R</u> eport

Acronym/Term	Definition
CR	<p><u>C</u>hange <u>R</u>equest Creation-to-close lifecycle for a change in a CI (Configurable Item), including documentation that is under configuration control. Must be approved by the DSL WRB or PSL CCB. Tracked with audit trail in the Rational Clear Quest tool.</p> <p><u>C</u>ontinuing <u>R</u>esolution Legislation in the form of a joint resolution enacted by Congress. When the new fiscal year is about to begin or has begun, CR provides budget authority for federal agencies and programs to continue in operation until the regular appropriations acts are enacted. (Initial Source: BPD35/FM)</p>
CRBSCP	<u>C</u> olorado <u>R</u> iver <u>B</u> asin <u>S</u> alinity <u>C</u> ontrol <u>P</u> roject, BOR
Credit	<p>A <u>credit</u> specifies the credit object and the credit cost element. If an object in actual data is debited with overhead, then another object (such as, a cost center, or order) is credited at the same time. Overhead is allocated using a special overhead cost element (category 41). (Initial Source: BPD201/CO-PS)</p>
CRGIS	<u>C</u> ultural <u>R</u> esources <u>G</u> eographic <u>I</u> nformation <u>S</u> ystem
CRV	<p><u>C</u>urrent <u>R</u>eplacement <u>V</u>alue CRV is calculated based on the average cost for that asset type, by a specific unit of measure. CRV can also be referred to as Plant Replacement Value. (BPD502/real property and BPD505/realProp)</p>
CSI	<u>C</u> onstruction <u>S</u> tandard <u>I</u> nstitute
CTC	<u>C</u> onfigured <u>T</u> est <u>C</u> ase
CTO	<p><u>C</u>hief <u>T</u>echnology <u>O</u>fficer Senior IT technologist, responsible for developing a technology vision for the business, providing the technical voice in strategic planning, and overseeing current technology assets.</p>
CTS	<p><u>C</u>hange and <u>T</u>ransport <u>S</u>ystem Transports ABAP objects in SolMan (Solution Manager). See also CMS for Java objects.</p>
CTS+	<p><u>C</u>hange and <u>T</u>ransport <u>S</u>ystem Plus Utilized with ABAP CTS in SolMan (Solution Manager). Transports non-ABAP portal objects (e.g., roles, iviews).</p>
CUA	<u>C</u> entral <u>U</u> ser <u>A</u> dmistration
CUL	<u>C</u> onsumptive <u>U</u> se and <u>L</u> oses
CUP	<p><u>C</u>entral <u>U</u>tah <u>P</u>roject <u>C</u>ompliant <u>U</u>ser <u>P</u>rovisioning</p>
CUPCA	<u>C</u> entral <u>U</u> tah <u>P</u> roject <u>C</u> ompletion <u>A</u> ct
CUSIP	Committee on Uniform Securities Identification Procedures (BPD84/GL)
Customer	<p>References to term customer in this document refer to AMD <u>customers</u>, which include DOI customer such as BLM, FWS and non-DOI customers such as U.S. Forest Service. DOI customer is also referred to as Bureau Customer. (Initial Source: FDS:-E718)</p>
Customer Agreement	IAA/Purchase Order issued by Customer to AMD for the provision of flight services. (Initial Source: FDS E709 and FDS E717)

Acronym/Term	Definition
Customer Includes	<u>Customer includes</u> are SAP provided development objects which are used to extend a standard database table with customer specific data elements. (Initial Source: FDS E542)
CV	Document type for an Employee Voucher (BPD110/Travel)
CWG	<u>Communications Working Group</u>
CY	<u>Calendar Year</u>
CYOP	<u>Current Year Appropriation</u> (FBMS End User Role Description)
D1a	<u>Deployment 1a</u> FBMS. Rolled out Oct'05. Started functionality for the FBMS Portal, XI, and Financial Assistance (STR eGrantsPlus) to FWS, MMS and OSM bureaus. (FWS pulled out in D2.)
D2	<u>Deployment 2</u> FBMS. Rolled out Nov'06, Added functionality for Core Financials (SAP R/3) and EMIS (SAP BW) to MMS and OSM bureaus.
D3	<u>Deployment 3</u> FBMS. Rolled out Nov'07. Added functionality for Acquisition (Compusearch PRISM) and eDocuments (OpenText LiveLink) to MMS and OSM bureaus.
D4	<u>Deployment 4</u> FBMS. Rolled-out Dec '08. Added BLM to existing FBMS build. Adding functionality for eTravel GovTrip interfaces, Acquisitions FedConnect portal, and Property (Personal and Fleet Mgmt) to MMS, OSM and BLM bureaus. Deployment 4 implemented FBMS asset functionality for the Bureau of Land Management, Minerals Management Service, and Office of Surface Mining. (Initial Source: BPD143/Personal Property)
D5	<u>Deployment 5</u> FBMS. Projected roll-out Nov'10. Adding USGS to existing FBMS build. Adding functionality for Real Property to MMS, OSM, BLM and USGS bureaus. Deployment 5 implements FBMS functionality for the United States Geological Survey Bureau. (BPD143/Personal Property)
D6	<u>Deployment 6</u> The Departmental Offices (DO) and the U.S. Fish and Wildlife Service (FWS) will receive FBMS Version <u>6</u> in 2011.
D7	<u>Deployment 7</u> Indian Affairs (IA) and the National Park Service (NPS) will receive FBMS Version 6 Plus Document Management) in 2012.
D8	<u>Deployment 8</u> The Bureau of Reclamation (BOR) will receive FBMS Version 7 plus Consolidated Financial Reporting in 2013.
DAA	<u>Designated Approving Authority</u>

Acronym/Term	Definition
Data Extract	The <u>data extract</u> process involves pulling information, at a record level, from tables or files in a data conversion source system and storing that information in another “container”, usually a data file. The process controls the inclusion/exclusion factors determining which data is extracted and it provides the format for the resultant file. (From FDS CO002 Application of Funds)
DCIA	<u>Debt Collection Improvement Act</u>
DCS	<u>Default Cost Structure</u> (BPD137/AP)
DDC	<u>Denver Data Center</u> Location for Sandbox, PROD and TRN1 environments. Located at the NBC in Lakewood.
Deadline Monitoring	<u>Deadline monitoring</u> is an SAP Plant Maintenance preventative maintenance scheduling tool, which converts the on-hold maintenance plan calls into maintenance work orders. (BPD414/Fleet)
DEAR	<u>DOI Enterprise Architecture Repository</u>
Defect	References to term <u>defect</u> in this document refer to aircraft discrepancy, which is a condition in which an aircraft component does not function as designed or intended. Under FAA rules, discrepancies must either be corrected, or the corrective action deferred before the next flight. Costs associated with correcting discrepancies are reported to FAIRS. (Initial Source: FDS E709)
Delimited	Modifying the validity period by changing the end date of a record (infotypes for HR) BPD196/HR
DEO	<u>Designated Entry Operator</u> (Treasury-only role) BPD118/AP
DEV1	<u>Development and unit test environment for the PSL</u> (Production Support Landscape). Located at the ESC in Herndon.
DEV2	<u>Development and unit test environment for the DSL</u> (Development Support Landscape). Located at the ESC in Herndon.
DHS	<u>Department of Homeland Security</u>
DIAR	<u>Department of Interior Acquisition Regulations</u>
Disposal	The bureau no longer has a legal interest in the Real Property. (Initial BPD501/real property and BPD506/RealProperty)
Distribution Cycle	A business transaction that allocates primary costs. The original cost element is retained in the receiver cost center. Information about the sender and the receiver is documented in the Controlling document. (Initial BPD201/COPS)
DIT	<u>Disbursements in Transit</u>
DLL	<u>Dynamic-Link Library</u> Microsoft’s implementation of the shared library concept in Microsoft Windows. (BPD197/Portal)
DM	<u>Deferred Maintenance</u> (BPD502/real property)
DNS	<u>Domain Name System</u> Distributed internet directory service. Translates domain names into IP addresses, and controls e-mail delivery. Part of the application layer of TCP/IP. FBMS accesses DNS with AD (Active Directory) for [FBMS].
DO	<u>Delivery Order</u> <u>Departmental Offices</u>

Acronym/Term	Definition
Doc Date	The date entered by the COR/RO to indicate actual date of receipt for services on the SES
Document Date	The date entered by the COR/RO to indicate actual date of receipt for Goods
DOD	<u>D</u> epartment of <u>D</u> efense
DoDAAC	Department of Defense Activity Address Code (BPD95/ACQ)
DOG	<u>D</u> eputies <u>O</u> perations <u>G</u> roup
DOI	<u>D</u> epartment of the <u>I</u> nterior The United States cabinet-level department of the Executive Branch. Nation's principal conservation agency. Comprised of 9 bureaus (IA, BLM, BOR, FWS, BOEM, BSEE, NPS, OSM, and USGS), and DOI DO (Departmental Offices).
DOL	<u>D</u> epartment of <u>L</u> abor
DR2	<u>D</u> isaster <u>R</u> ecovery
DRD	<u>D</u> eputy <u>R</u> egional <u>D</u> irector
DRP	<u>D</u> efinite <u>P</u> lan <u>R</u> eport
DSD	<u>D</u> etailed <u>S</u> cope <u>D</u> efinition
DSL	<u>D</u> evelopment <u>S</u> upport <u>L</u> andscape Composed of DEV2 and QAS2 environments supporting the upcoming FBMS deployment(s). Located at the ESC in Herndon.
DUNS	<u>D</u> ata <u>U</u> niversal <u>N</u> umbering <u>S</u> ystem
E-Budget	<u>E</u> lectronic <u>B</u> udget
EA	<u>E</u> nterprise <u>A</u> rchitecture Model that aligns the organization's core goals and strategic direction to the current and/or future structure and behavior of its processes, information systems, personnel and organization. It verifies traceability from business strategy down to IT investments and the underlying technology. EA is becoming a common practice within the United States Federal Government to inform the CPIC (Capital Planning and Investment Control) process.
EAGLS	<u>E</u> lectronic <u>A</u> ccount <u>G</u> overnment <u>L</u> edger <u>S</u> ystem
ECC	<u>E</u> RP <u>C</u> entral <u>C</u> omponent Core SAP product, Contains ERP modules/applications to manage aspects of a business. Each module is integrated with the other modules. FBMS is currently on SAP ECC 6.0 system with NW (Netweaver) AS 7.0 for mySAP ERP 2005. The SAP ERP application is an integrated enterprise resource planning (ERP) software manufactured by SAP AG that targets business software requirements of midsize and large organizations in each industry and sector. It allows for open communication within and between various company functions. (BPD506/Rproperty)
ECP	<u>E</u> lectronic <u>C</u> hecking <u>P</u> rocess (BPD87/AR)
ECS	<u>E</u> lectronic <u>C</u> ertification <u>S</u> ystem
EEF	Casual Emergency Fire Fighter (BPD82/Labor)
EEO	Equal Employment Opportunity (BPD52/ACQ)
EEOC	Equal Employment Opportunity Commission (from FBMS End User Role Description)

Acronym/Term	Definition
EFT	<u>E</u> lectronic <u>F</u> unds <u>T</u> ransfer
eGrantsPlus	Original FBMS Financial Assistance System (BPD95/ACQ). Replaced by PRISM.
EhP 4	<p>SAP Enhancement Pack 4 provides new functionality in the following areas:</p> <ul style="list-style-type: none"> • Finance — exposure and hedge management for commodities and FX, correspondence monitor, central maintenance for chart accounts for master data governance. • Human Resources — enhanced end-user experience across key talent management processes including recruiting, learning, performance management and succession management, including expanded integration with Nakisa. • Plant and Operations — enterprise asset management and a new standard solution for recycling administration. • Sales and Support — support for supplier and customer returns, sales order entry via customer relationship management. • Procurement — new scenarios for service procurement. • Product Development and Manufacturing — work order integration for outsourced manufacturing scenario. • Industry enhancements — special capabilities for aerospace and defense, automotive, defense and security, banking, consumer products, healthcare, higher education, insurance, oil and gas, mill products, mining, public sector, retail and wholesale, utilities.
EID	<u>E</u> nterprise <u>I</u> nfrastructure <u>D</u> ivision Part of the NBC ITD (Information Technology Directorate). Includes the Network Service Branch, Desktop and Server Admin Branch, and Systems Software and Operations Mgmt Branch. Located at the NBC in Lakewood.
EMC	NBC storage vendor
EMIS	<u>E</u> nterprise <u>M</u> anagement <u>I</u> nformation <u>S</u> ystem FBMS data warehouse. Powered by the SAP BW (Business Warehouse) product. Tab on the FBMS Portal.
EMR	<u>E</u> quipment <u>M</u> aster <u>R</u> ecord
EMS	<u>E</u> nvironmental <u>M</u> anagement <u>S</u> ystem
Enhanced ME51N	SAP PR transaction with additional enhancements to support the FBMS business process. To be used beginning D5.(BPD45/ACQ)
Environment	A group of related Instances (e.g., DEV2, PROD) for a landscape (DSL or PSL) in a location (ESC or DDC).
EO	<u>E</u> xecutive <u>O</u> der (BPD411/Fleet)
EPLS	<u>E</u> xcluded <u>P</u> arties <u>L</u> ist <u>S</u> ystem (BPD52/ACQ)
Enterprise Portal (EP)	A portal source that contains all pertinent information on an organization and / or program, vice having that information stored in multiple portals.
Enterprise Roles	FBMS user roles that allow system users to process business transactions (e.g., Acquisitions, Financial Assistance, Labor, Credit Care, etc.).
EQ	Equipment Number

Acronym/Term	Definition
Equipment Category	Key for distinguishing individual equipment records according to their use. (BPD414/fleet)
Equipment Record	An equipment record represents any Fleet object (e.g., cars, trucks, heavy equipment, vans, tractors, trailers) in FBMS Fleet Management for DOI. (BPD411/Fleet)
Equivalence Number	An equivalence number is a number indicating what fraction of the total costs are allocated to a receiver. An example of a scenario using equivalence numbers would involve three receivers receiving 1/7, 2/7 and 4/7 respectively of the total settled costs.
ERDM	<u>Enterprise Rights Data Management</u> To address an OMB memo to encrypt data at rest (i.e., stored), not just PII (Personally Identifiable Information).
ERM	<u>Electronic Records Management</u> <u>Enterprise Role Management</u>
ERMS	<u>Electronic Records Management System</u>
ERP	<u>Enterprise Resource Planning</u> A class of software that integrates the departments and functions across an enterprise onto a single computer system. FBMS uses SAP financial and operations modules for the Public Sector solution.
ERS	<u>Evaluated Receipt Settlement</u>
ESC	<ol style="list-style-type: none"> <li data-bbox="451 949 1414 1054">1. <u>Executive Steering Committee</u> The executive sponsors and representatives from the DOI bureaus and major offices. <li data-bbox="451 1075 1414 1184">2. <u>Enterprise Service Center</u> Location for DEV2, DEV1, QAS2 and QAS1 environments. Located at 625 Herndon Parkway, Herndon, VA.
ESN	<u>Enterprise Services Network</u> (BPD201/CO-PS)
ESS or Shark	<u>Enterprise Storage Server</u> IBM SAN enterprise storage array. Also known as Shark, the IBM internal codename.
Ethernet or WI-FI	Complex networking technology that underlies most LANs. Point-to-point links connected by hubs and switches. Sends each other data packets. Network interface cards (NICs) or chips normally do not accept packets addressed to other Ethernet stations. So, each Ethernet station is given a single 48-bit MAC address, which is used both to specify the destination and the source of each data packet. WI-FI is the standard for a wireless LAN.
EUMS	<u>Electronic Utility Management System</u>
EVM	<u>Earned Value Management</u>
EVMS	<u>Earned Value Management System</u>
EX	Denotes a meter that is exclusive to one building only. (Initial Source: FDS-E730)
Excess Property	Excess property is personal property no longer required for use within the Department of the Interior. It is reported to GSA for reutilization within the U.S. Federal Government. (BPD141/404/404/Personal Property)

Acronym/Term	Definition
Exchange Sale / Trade-in	To exchange or sell non-excess or non-surplus personal property and apply the exchange allowance or proceeds of the sale in whole or in partial payment for the acquisition of similar property. (BPD141/404/Personal Property)
Expendable Property	Non-sensitive property with a normal life expectancy of less than two years and an acquisition cost of less than \$300. It is generally consumed in the normal course of its use, or becomes an integral part of another item. (BPD141/404/Personal Property)
Expiration	The conclusion of a leasing agreement under the initially defined terms. (BPD502/real property)
FA Assets	<u>F</u> inancial <u>A</u> ssistance Assets (Initial Source: FDS E542)
FAADS	<u>F</u> ederal <u>A</u> ssistance <u>A</u> ward <u>D</u> ata <u>S</u> ystem
FAA Registration Number	Unique number identifying an aircraft issued by FAA and is also referred to FAA registration number.(Initial Source: FDS-E718)
FACTS	<u>F</u> ederal <u>A</u> gencies' <u>C</u> entralized <u>T</u> rial Balance <u>S</u> ystem
FACTSII	<u>F</u> ederal <u>A</u> gencies' <u>C</u> entralized <u>T</u> rial Balance <u>S</u> ystem II (BPD77/GL)
FAIMS	<u>F</u> ederal <u>A</u> id <u>I</u> nformation <u>M</u> anagement <u>S</u> ystem
Fair Market Value	The estimated price that both a buyer and seller would willingly agree to when neither party is under undue pressure to complete the transaction. (BPD139/402/Personal Property)
FAIRS	<u>F</u> ederal <u>A</u> viation <u>I</u> nteractive <u>R</u> eporting <u>S</u> ystem (Initial Source: FDS-E716)
FAQ	<u>F</u> requently <u>A</u> sksed <u>Q</u> uestions
FAR	<u>F</u> ederal <u>A</u> cquisition <u>R</u> egulations
FASAB	<u>F</u> ederal <u>A</u> ccounting <u>S</u> tandards <u>A</u> dvisory <u>B</u> oard
FAST	<u>F</u> ederal <u>A</u> utomotive <u>S</u> tatistical <u>T</u> ool
FATA	<u>F</u> ederal <u>A</u> gency <u>T</u> ravel <u>A</u> DMINISTRATOR
FBL1N	Transaction used to display Vendor Line Item (Initial Source: BPD97/AP) Transaction code used to view vendor open items (Initial Source: BPD117/AP)
FBL3N	GL Account Line Item Display (Initial Source: BPD87/AR)
FBL5N	Customer Line Item Display (Initial Source: BPD87/AR)
FBL10N	Transaction code used to display Vendor Balance (Initial Source: BPD97/AP)
FBMS	<u>F</u> inancial and <u>B</u> usiness <u>M</u> anagement <u>S</u> ystem DOI enterprise financial system being implemented and rolled out to DOI in deployments. Core system is mySAP, with complementary packages (e.g., PRISM,) and interfaces to legacy systems (e.g., FPPS, Maximo).
FBMS Field Training	User training classes conducted by a deploying Bureau for individuals who only require training in selected subject areas of FBMS Instructor Led Training courses (e.g., D5 USGS Field Training Classes, D6 FWS Field Training Classes).
FBMS Functional Area	Also known as a FBMS Business Process Area (Initial Source: BPD199/portal)

Acronym/Term	Definition
FBMS-UG	<u>F</u> inancial and <u>B</u> usiness <u>M</u> anagement <u>S</u> ystem <u>U</u> sers' <u>G</u> roup. The FBMS-UG exists to connect FBMS users across the Department of the Interior in the interest of championing best practices by working with the FBMS Executive Steering Committee (ESC) and Program Management Office (PMO) to identify opportunities for optimizing and leveraging the FBMS solution.
FBMS Portal	<p>Financial Business Management System's SAP Netweaver Portal The single point of entry for end-users of FBMS. Features SSO, security and proxies, and application integration. Includes tabs for Core Financials, Data Management, EMIS, Financial Assistance, Travel, SPOC User Admin.</p> <p>Financial and Business Management System Portal for internal FBMS users (Initial Source: BPD52/ACQ and BPD122/ACQ)</p> <p>Front Portal for FBMS users which acts as a consumer Portal for the BI Portal. (Initial Source: BPD200/Portal)</p>
FBO or FedBizOpps	<u>F</u> ederal <u>B</u> usiness <u>O</u> pportunity Common federal portal for vendors to search, monitor and retrieve product and service procurement opportunities over \$25,000.
FC	<u>F</u> und <u>C</u> enter
FCCO	<u>F</u> our <u>C</u> orners <u>C</u> onstruction <u>O</u> ffice, BOR
FCI	<p>Facility Condition Index An accepted industry metric for determining the relative condition of constructed assets at a specific point in time. (Initial Source: BPD502/real property and BPD505/realProp)</p>
FDS	<u>F</u> unctional <u>D</u> esign <u>S</u> pecifications
FEA	<u>F</u> ederal <u>E</u> nterprise <u>A</u> rchitecture
FedConnect	<p>Central Internet portal from Compusearch. Ties federal agencies, vendors and recipients into the electronic acquisition and/or FA process through secure and auditable communication. Fully integrated with Compusearch's PRISM software. Similar in function to FedBizOpps.</p> <p>FBMS Acquisition and FA Electronic Commerce Portal for external users (Customers/Vendors) (Initial Source: BPD52/ACQ and also see BPD122/ACQ)</p>
FedReg	<p><u>F</u>ederal <u>A</u>gency <u>R</u>egistration Provides the single source of intra-governmental transactions, with information attached about each trading partner.</p> <p>Business Partner Network – Federal Agency Registration System (Initial Source: BPD52/ACQ)</p>
FedTeds	<u>F</u> ederal <u>T</u> echnical <u>D</u> ocuments (Initial Source: BPD122/ACQ)
FEEBACS	<u>F</u> ee <u>B</u> illing and <u>C</u> ollection <u>S</u> ystem

Acronym/Term	Definition
FFS	<p><u>F</u>ederal <u>F</u>inancial <u>S</u>ystem Custom mainframe financial system used by DOI, except MMS and OSM (used Abacis prior to FBMS). Being replaced with FBMS with deployments of functionality to bureaus and, DO (Departmental Offices).</p>
FI	<p><u>F</u>inance Module</p> <p>SAP sub –modules implemented with FBMS include GL, AP, AR, FM, and SPL. Located in the Core Financials tab on the FBMS Portal.</p> <p><u>F</u>inancial Accounting</p> <p><u>F</u>inancial Accounting Module of SAP (Initial Source: BPD408/PP)</p>
FIFO	<p>First In, First Out (BPD402)</p>
Financial Assistance (FA)	<p>Financial Assistance is an award in the form of money, or property in lieu of money.</p>
Financing Account	<p>Refers to the non-budget account or accounts associated with each credit program account that holds balances, receives the cost payment from the credit program account, and also includes other cash flows to and from the Government, resulting from direct loan obligations or loan guarantee commitments made on or after October 1, 1991. (Initial Source: BPD601)</p>
FI_WA	<p>Finance Workflow Admin (BPD135/AP)</p>
FI Invoice	<p>Invoice posted in SAP FI Module without reference to an Obligation (BPD118/AP, BPD137/AP and BPD91/AP and BPD99/AP)</p>
FIPS	<p><u>F</u>ederal <u>I</u>nformation <u>P</u>rocessing <u>S</u>tandards Publicly announced standards developed by NIST in accordance with FISMA. Required for non-military government agencies and government contractors. Developed only when there are no existing voluntary standards to address federal requirements for the interoperability of different systems, for the portability of data and software, and for computer security.</p>
FIPS 140-2	<p>Federal standard of security requirements for cryptographic modules. Designed to protect the confidentiality and integrity of sensitive or valuable data. Includes standards for application of technological and related procedural safeguards for information protected by the module.</p>
FISCAM	<p><u>F</u>ederal <u>I</u>nformation <u>S</u>ystem <u>C</u>ontrols <u>A</u>udit <u>M</u>anual Details on compliance standards for administrative procedures, technical data security services, and technical security mechanisms. Annual FISMA or FISCAM independent audit report is sent to the OMB. See also FISMA.</p>
FISMA	<p><u>F</u>ederal <u>I</u>nformation <u>S</u>ecurity <u>M</u>anagement <u>A</u>ct Requires federal government agencies to handle personal information with utmost security, as specified by NIST Special Publication 800 Series (IT Security Standards). Gives OMB (legislative) authority over individual agency's security activities by requiring an annual FISCAM or FISMA audit report describing their IT security status.</p>

Acronym/Term	Definition
Fixed Asset	Land, buildings, equipment, machinery, vehicles, leasehold improvements, and other such items. Fixed assets are not consumed or sold during the normal course of a business, but their owner uses them to carry on its operations. In accounting, <i>fixed</i> does not necessarily mean <i>immovable</i> ; any asset expected to last, or be in use, for more than one year is considered a Fixed Asset. (Initial Source: BPD501/real property)
FL	<u>F</u> unctional <u>L</u> eads <u>F</u> leet SAP Fleet Maintenance (Initial Source: BPD415/150/Fleet)
Fleet	Vehicles, Heavy Equipment, Agriculture Equipment, Vessels, Watercraft and Miscellaneous Equipment
Fleet Aircraft	Aircraft owned or leased by the Department of the Interior. (Initial Source: FDS-E716 and see FDS-E718)
Fleet Management	Fleet Managers have life-cycle management (cradle-to-grave) responsibilities for their organization's Fleet assets. (Initial Source: BPD411/Fleet)
Fleet Manager	Person responsible for the Maintenance of a Fixed Group of Vehicles (Initial Source: BPD413/Fleet)
Fleet Pricing Schedule	Table of pricing records for Fleet Agreements. (Initial Source: FDS-E718)
FM	<u>F</u> unds <u>M</u> anagement Sub-module in the SAP FI (Finance) module. Located in the Core Financials tab on the FBMS Portal. Funds Management Module in SAP (Initial Source: BPD77/GL) <u>F</u> leet <u>M</u> anager
FMLP Report	<u>F</u> uture <u>M</u> inimum <u>L</u> ease <u>P</u> ayment Report (Initial Source: BPD506/RealP)
FMOD	FM Override Update Date transaction (Initial Source: BPD45/ACQ) SAP transaction to allow an SAP user to post commitments, obligations and investments based on a designated date, instead of system date. For example, this is needed for the person to post investment document changes back to prior month. (Initial Source: BPD77/GL)
FMMEASURE	Transaction to create funded program. (Initial Source: BPD19/SD)
FMR	<u>F</u> ederal <u>M</u> anagement <u>R</u> egulation
FMS	Financial Management Service (Initial Source: BPD100/GL)
FMSP	<u>F</u> acilities <u>M</u> anagement <u>S</u> ystems <u>P</u> artnership
FMVRS	<u>F</u> ederal <u>M</u> otor <u>V</u> ehicle <u>R</u> egistration <u>S</u> ystem (Initial Source: BPD412/Fleet)
FMZ1	Transaction code to create Funds Commitment (Initial Source: BPD123/travel)
FN	<u>F</u> ully <u>N</u> ot <u>C</u> ollectable
FO	<u>F</u> unding <u>O</u> pportunity
FOIA	<u>F</u> reedom <u>o</u> f <u>I</u> nformation <u>A</u> ct Protects the rights of the public to information, and makes provisions for individuals to obtain information. For DOI, monitored by the NBC ITD/ITSD (IT Security Division).

Acronym/Term	Definition
FOP	<u>F</u> inancial <u>O</u> fficers <u>P</u> artnership
FOR or Use Rate	<p><u>F</u>ixed <u>O</u>wnership <u>R</u>ate. Also called the <i>Use Rate</i>.</p> <p>FOR provides a method of charging the using organization a fixed-rate-per-unit (e.g., mile, hour, or month) based on the average cost for the replacement of vehicles or equipment by class. (Initial Source: BPD415/150/Fleet)</p>
FP	<u>F</u> unded <u>P</u> rogram
FPA	<u>F</u> ire <u>P</u> rogram <u>A</u> nalysis <u>S</u> ystem
FPDEFAULT	<u>F</u> unded <u>P</u> rogram <u>D</u> efault <u>V</u> alue (BPD30/FM/LABOR)
FPDS-NG	<u>F</u> ederal <u>P</u> rocurement <u>D</u> ata <u>S</u> ystem- <u>N</u> ext <u>G</u> eneration
FPN	<p><u>F</u>ederated <u>P</u>ortal <u>N</u>etwork</p> <p>SAP NetWeaver platform to share Portal content between Portals. (BPD200/Portal)</p>
FPPS	<p><u>F</u>ederal <u>P</u>ersonnel and <u>P</u>ayroll <u>S</u>ystem</p> <p>Supplies labor and PCS data to FBMS.</p>
FRAPS	<u>F</u> inancial <u>R</u> eporting <u>A</u> ccounting <u>P</u> olicy and <u>S</u> ystems
FRB	<u>F</u> ederal <u>R</u> eserve <u>B</u> oard. United States Treasury group that manages ASAP (Automated Standard Application for Payments).
FRPC	<u>F</u> ederal <u>R</u> eal <u>P</u> roperty <u>C</u> ouncil (Initial Source: BPD506/RealP)
FRPP	<u>F</u> ederal <u>R</u> eal <u>P</u> roperty <u>P</u> rofile
FSAB	<u>F</u> inancial <u>S</u> ystem <u>A</u> dvisory Board
FSC	<u>F</u> ederal <u>S</u> upply <u>C</u> lassification
FSD or FDS	<p><u>F</u>unctional <u>S</u>pecification <u>D</u>esign. Also known as FDS (Functional Design Specification).</p> <p>A Business Blueprint Phase deliverable by the BP (Business Process) Workstream. Updated in Req Pro.</p>
FSIO	<u>F</u> inancial <u>S</u> ystems <u>I</u> ntegration <u>O</u> ffice (formerly JFMIP)
FSS	<u>F</u> ederal <u>S</u> upply <u>S</u> chedules (Initial Source: BPD122/ACQ)
FTE	<u>F</u> ull <u>T</u> ime <u>E</u> mployee
FTP or FTPS	<p><u>F</u>ile <u>T</u>ransfer <u>P</u>rotocol</p> <p>A network protocol to transfer data from one computer to another through a network. Commonly used for exchanging files over TCP/IP-based networks, to manipulate files on another computer, regardless of which OS (operating systems) are involved (assuming the computers permit FTP access).</p> <p><u>FTPS</u> servers require a public key certificate that must be signed by a certifiable authority.</p>
FTS	<u>F</u> ederal <u>T</u> elecommunications <u>S</u> ervice (Initial Source: BPD201/CO-PS)
Functional Area (FA)	<p>The Functional Area represents the funding level below Fund; e.g., bureau program activity. It defines the objective, function, or mission of the bureau's major responsibilities, and is used to distribute the budget and track spending and revenue. This field is also used to capture the bureau Activity Based Costing (ABC) code. (Initial Source: BPD 403/Asset Changes & Transfer)</p>

Acronym/Term	Definition
Functional Location	<p>A hierarchy in SAP Plant Maintenance, which includes a specific holding location for new (not-yet-issued) license plate equipment records. Equipment records are installed and dismantled at functional locations. The usage times for a piece of equipment at a functional location are documented over the course of time. (Initial Source: BPD412/Fleet and BPD414/Fleet)</p>
Fund	<p>Funds are master data used to track budgetary resources received through appropriations from the general fund or a special fund at Treasury, revenues, and other budgetary authority. Funds in FBMS are used to track sources of funding that have been made available to cover specific expenditures and for tracking unavailable resources. (Initial Source: BPD 403/Asset Changes & Transfer)</p> <p>Funds are structures used to track budgetary resources received through appropriations from the general fund at the Treasury, revenues, and other budgetary authority and related expenditures. Funds receive and control budget and serve as a key element in the availability control process.(Initial Source: BPD30/FM)</p> <p>Funds are master data used to track budgetary resources received through appropriations from the general fund or a special fund at Treasury, revenues, and other budgetary authority. Funds in SAP are used to track sources of funding that have been made available to cover specific expenditures and for tracking unavailable resources. (Initial Source: BPD34/FM)</p> <p>Funds represent financial resources that are provided for a specific purpose by a sponsor and managed separately. This enables the exact source of the funds to be determined. (Initial Source: BPD143/Labor)</p>

Acronym/Term	Definition
Funded Program	<p>Funded Programs allow for further classification of an organization’s budgeting, spending and revenue transactions. The Funded Program is derived directly from WBS Elements and is used for availability control purposes. (Initial Source: BPD30/FM)</p> <p>Funded Programs allow for further classification of an organization’s budgeting and spending transactions. For non-budget transactions the Funded Program cannot be directly entered onto transactions. Rather it is always derived from the WBS Element. For budgeting transactions, however, the Funded Program is directly entered. (Initial Source: BPD34/FM)</p> <p>Funded Programs, in addition to Functional Areas, allow for another functional grouping of an organization’s expenditures. Funded Programs are derived directly from the WBS Element entered into the transaction. Funded Programs, except for conversion purposes, are automatically created when a WBS Element is created. (Initial Source: BPD143/Personal Property)</p> <p>The data element Funded Program cannot be directly entered into its respective field on a transaction. This data element must be derived from another SAP field. Amounts are budgeted to the budget object that includes the Funded Program. Therefore, this field must be derived from another field that may contain budgetary constraints. Accordingly, Funded Program are derived from the WBS Element field. (Initial Source: BPD36/CO-PS)</p>
Fund Type	<p>The Fund Type serves as a grouping criterion of Fund master records for classification, evaluation and reporting purposes. In FBMS, Fund Types are used to distinguish between posting models, FACTS attributes, and budgeting processes. (Initial Source: BPD30/FM)</p>
Funds Center	<p>Fund Centers represent budgeting organizations within FBMS and serve as a key element in the availability control process. (Initial Source: BPD30/FM/LABOR)</p> <p>The Funds Center is a hierarchical organizational element within Funds Management that represents the structure of the organization or areas of responsibility. Budgets are generally assigned to the Funds Centers responsible for executing the budget. (Initial Source: BPD34/FM)</p> <p>Within the organizational unit, the funds centers represent the structural grouping into departments, areas of responsibility, projects, etc. Generally, Funds Centers equal Cost Centers within the organization. (Initial Source: BPD143/Personal Property)</p>
FWS	<p>United States <u>F</u>ish and <u>W</u>ildlife <u>S</u>ervice, DOI. Converted to FBMS Financial Assistance with Deployment 1a and removed during D2 support. Currently planned to convert to FBMS with D6 (Deployment 6).</p>
FY	<p><u>F</u>iscal <u>Y</u>ear</p>

Acronym/Term	Definition
GL	<u>General Ledger</u> SAP sub-module in the FI-Finance module. Located in the Core Financials tab on the FBMS Portal.
GAO	<u>General Accountability Office</u>
GBL	<u>Government Bill of Lading</u>
GDIS	Gross Disbursements (FBMS End User Role Descriptions)
GFE	<u>Government Furnished Equipment</u>
GIS	<u>Geographic Information System</u>
GLAS	<u>Guaranteed Loan Accounting System</u>
GLC	Geographic Locator Code Each Address component (Country, State, County, City) has an individual GLC maintained. These values are then extracted and concatenated to form the GLC for the master record. (Initial Source: FDS E542)
GOALS	<u>Government Online Accounting Link System</u>
GPRA	<u>Government Performance and Results Act</u>
GOV	<u>Government Owned Vehicle</u>
GovTrip	Northrop Grumman eTravel for Government (Initial Source: BPD123/travel)
GP	Great Plains Region, BOR
GR	<u>Goods Receipt</u> Document posted in SAP which records receipt and acceptance of goods (Initial Source: BPD91/AP)
GRC	Governance Risk and Compliance
GSA	<u>General Services Administration</u>
GSS	<u>General Support System</u>
GUI	<u>Graphical User Interface</u> User interface with a computer. Presents graphical icons or visual indicator, often in conjunction with text, labels or text navigation, to fully represent the information and actions available to a user. The actions are usually performed through direct manipulation of the graphical elements.
GWA	The <u>Government Wide Accounting and Reporting Modernization Project</u>
HCM	Human Capital Module Consists of multiple record types (infotypes), part of 11 sub modules including Personnel Administration (PA) and Organizational Management (OM) (Initial Source: BPD196/HR)

Acronym/Term	Definition
Heritage Assets	<ul style="list-style-type: none"> Property, plant, and equipment that are unique because of historical or natural significance, cultural, educational, or artistic importance, or for significant architectural characteristics. (Initial Source: BPD 403/Asset Changes & Transfer) Heritage assets include assets that are National Historic Landmarks, listed in the National Register of Historic Places (NRHP), or eligible for listing in the NRHP. The definition of heritage assets is consistent with that of historic property used in E.G. 13327 and E.G. 13287, and defined in the National Historic Preservation Act, as amended.
HHG	<u>H</u> ousehold <u>G</u> oods
HIDS	<u>H</u> ost-based <u>I</u> ntrusion <u>D</u> etection <u>S</u> ystem An agent that monitors the dynamic behavior of a computer system. Detects whether anything/anyone – internal or external – has circumvented the security policy that the operating system tries to enforce.
HLD	High Level Design Document
Housing (Quarters) Management	Housing management is the process of tracking residential type usage and the associated revenues for the use of this space. The Quarters Management Information System (QMIS) remains the system of record and is used to manage and establish rents for DOI housing. QMIS is used to record tenant rental notices and lease agreement forms. Revenue collected from DOI Housing is captured in FBMS and posted to the appropriate real estate object. Expenses are recorded in FBMS. (Initial Source: BPD502/real property)
HR	<u>H</u> uman <u>R</u> esources
HR Mini-Master	Minimal HR related information required for processing information in the other SAP Modules. This includes 5 Infotypes of the PA sub module and 5 infotypes of the OM Module. (Initial Source: BPD196/HR)
HSPD-12	<u>H</u> omeland <u>S</u> ecurity <u>P</u> residential <u>D</u> irective -12 Mandatory common identification standard for federal employees and contractors.
HTTP & HTTPS	<u>H</u> ypertext <u>T</u> ransfer <u>P</u> rotocol (<u>S</u> ecure) A communications protocol for the transfer of information on intranets and the internet. A request/response standard between end-user clients, using a web browser (e.g., IE 6), and web servers via an intermediary (e.g., web proxy, tunnel). Original purpose was to provide a way to publish and retrieve hypertext pages over the Internet. Part of the Application layer of TCP/IP. See also XML.
HUBZone	<u>H</u> istorically <u>U</u> nderutilized <u>B</u> usiness <u>Z</u> one
HUD	Department of <u>H</u> ousing and <u>U</u> rban <u>D</u> evelopment
IA	<u>I</u> ndian <u>A</u> ffairs <u>I</u> nteragency <u>A</u> cquisition

Acronym/Term	Definition
IAA	<u>I</u> nter <u>a</u> gency <u>A</u> greement Funding mechanism that binds the NBC to perform services for the customer and requires the customer to pay for those services. Generally accompanied by an SOW (Statement of Work), MOU (Memorandum of Understanding), and/or SLA (Service Level Agreement).
IAE	<u>I</u> ntegrated <u>A</u> cquisition <u>E</u> nvironment
IAP	<u>I</u> nterest, <u>A</u> dm <u>i</u> n, <u>P</u> enalty postings
IATO	<u>I</u> nterim <u>A</u> uthority to <u>O</u> perate. Granted while working on the C&A.
IBIS	IBIS is USGS's internal billing system (Initial Source: BPD21/SD)
IBM	<u>I</u> nternational <u>B</u> usiness <u>M</u> achines Integrator for FBMS functional and technical implementation and roll-out. Managed by DOI FBMS PMO (Project Management Office).
IBR	<u>I</u> ntegrated <u>B</u> aseline <u>R</u> ev <u>e</u> w
ICR	<u>I</u> nternal <u>C</u> ontrol <u>R</u> ev <u>e</u> w (NIST 800-53 for IT systems). Mechanism to comply with NIST 800-26 (Self-Assessment for IT Systems). Part of the SSP (System Security Plan) for the C&A. <u>I</u> nternal <u>C</u> ontrol <u>R</u> ev <u>e</u> rement (Initial Source: BPD110/PCS)
IDEAS	<u>I</u> nterior <u>D</u> epartment <u>E</u> lectronic <u>A</u> cquisition <u>S</u> ystem Legacy DOI procurement system.
IDEAS-EC	Interior Department Electronic Acquisition System-Electronic Commerce (BPD122) The IDEAS-EC website provides the vendor community the opportunity to do business with participating federal agencies. This was developed as part of a move towards a paperless electronic age for the Department of the Interior, consistent with Part 4.502 Policy of the Federal Acquisition Regulations which reads, in part, "(a) The Federal Government uses electronic commerce whenever practical or cost-effective. (Taken from the IDEAS-EC! Website)
IDEAS-PD	Interior Department Electronic Acquisition System – Procurement Desktop (Initial Source: BPD52/ACQ)
IDIQ	<u>I</u> ndefinite <u>D</u> elivery <u>I</u> ndefinite <u>Q</u> uantity
IDOC	<u>I</u> ntermediate <u>D</u> ocument <u>I</u> nterfaces
IE	Internet Explorer Internet Browser (Initial Source: BPD199/portal and see BPD198/portal)
IEED	<u>I</u> ndian <u>E</u> nergy and <u>E</u> conomic <u>D</u> evelopment, AS-IA
IFB	<u>I</u> nvitation <u>F</u> or <u>B</u> ids (Sealed Bidding) (Initial Source: BPD122/ACQ)
IFPM	<u>I</u> nteragency <u>F</u> ire <u>P</u> rogram <u>M</u> anagement <u>S</u> ystem
IGO	<u>I</u> nter- <u>G</u> overnmental <u>O</u> rders (Initial Source: PBD122/ACQ)
IGTP	<u>I</u> nter <u>G</u> overnmental <u>T</u> ransaction <u>P</u> ortal
IIS	<u>I</u> nternet <u>I</u> nformation <u>S</u> erver Internet-based services for servers created by Microsoft for use with Microsoft Windows.(Initial Source: BPD199/portal and BPD198/portal)
ILCP	<u>I</u> ndian <u>L</u> and <u>C</u> onsolidation <u>P</u> rogram, <u>AS-IA</u>
IM	<u>I</u> nter <u>m</u> ountain (A regional office of the National Park Service)

Acronym/Term	Definition
IMS	<u>I</u> ntegrated <u>M</u> aster <u>S</u> chedule A time-based, top level plan with milestones, Identifies the efforts that must be accomplished to complete the key program activities and events.
INAC	System status indicating the equipment record is inactive. (Initial Source: BPD312/Fleet)
Inactive Real Estate Record	A real estate record that can no longer have transactions logged against it. Equivalent to Disposed in FRPP. (BPD502/real property)
Inbound Real Estate Contract	Gaining property from an external entity and bringing it into the real property inventory. (Initial Source: BPD502/real property)
Infotype	A group of object-based pieces of information on a particular area, for example, Communication infotype (e-mail address), Personal data infotype (employee name), Address Infotype (work address). (Initial Source:BPD196/HR
INV	<u>I</u> nvitational Travel authorizes travel for a non-federal employee or a federal employee when traveling for a bureau other than their assigned bureau.
Internal Order	Internal Orders provide a means of tracking costs of a specific job in SAP. (Initial Source: BPD83/CC)
INST	System status indicating the equipment record is installed in a functional location. (Initial Source: BPD412/Fleet)
Instance	A group of resources (e.g., memory, work processes), handled by SAP CCMS as a unit (e.g., DEV2 BW, PROD BW). Application servers share the same memory areas & are controlled by the same dispatcher. Services are started and stopped together. Generally in support of a single application or database server, but can install multiple instances on one application server.
IO	<u>I</u> nternal <u>O</u> rder
IPA	<u>I</u> nterest, <u>P</u> enalties, <u>A</u> dmn (Initial Source: BPD86/AR)
IPAC	<u>I</u> nter-Governmental <u>P</u> ayment <u>A</u> nd <u>C</u> ollection System Standardized interagency fund transfer mechanism, with descriptive data from one agency to another. Managed by the Treasury Dept.
IP Address	<u>I</u> nternet <u>P</u> rotocol <u>A</u> ddress A computer address for networked devices that is unique within the scope of the specific network. Acts as a locator for one IP device to find another and interact with it. Not always a unique identifier, due to technologies such as dynamic assignment and network address translation. Used in the Internet layer of TCP/IP.
IPP	<u>I</u> nternet <u>P</u> ayment <u>P</u> latform The secure, fully automated, centralized Internet-based payment information service provided for United States Government agencies and their suppliers. Provided free of charge by the United States Treasury's Financial Management Service (FMS).
IR	<u>I</u> nvoyce <u>R</u> eceipt
IRS	<u>I</u> nternal <u>R</u> evue <u>S</u> ervice
ISA	<u>I</u> nterconnection <u>S</u> ecurity <u>A</u> greement
ISO	<u>I</u> nternational <u>S</u> tandards <u>O</u> rganization

Acronym/Term	Definition
ISSO	Information System Security Officer Identified on the C&A. Verifies the appropriate operational security posture is maintained for an information system or program. Develops and updates the SSP (system security plan).
Issue	Created to describe a condition that meets a need in time. Some Risks (may impede progress) convert to Issues as they become time-critical. Tracked with audit trail in the Rational Clear Quest tool.
Issuing Office	SAP Purchasing Group (Initial Source: BPD45/ACQ)
IST	International Sponsored Travel Authorizes the reimbursement of travel expenses to a DOI employee on behalf of travel incurred by a non-U.S. citizen without a Federal tax I.D. (Initial Source: BPD123/travel)
iStat Process	Process for examining DOI's investment in IT systems
IT	Information Technology
ITD	Information Technology Division; a division within the National Business Center, Departmental Offices, DOI.
iView	An iView refers to any kind of application, information or service that can be visualized in a Web browser frame.(BPD199/portal and BPD198/Portal)
IV&V	Independent Verification & Validation Included in the C&A. For the FBMS C&A, performed by G&B Solutions. For the FBMS PMO, performed by Kimberly Gianni, Houston Associates, Inc. (HAI).
J&A	Justification & Approval (Initial Source: BPD122/ACQ)
JAS Number	Combination of (J) Job Order Number, (A) Accounting Classification Record Number and (S) Site Number (Initial Source: BPD21/SD)
Java	An object-oriented, architecture-neutral, portable, multithreaded, dynamic computer language. Used to code components of SAP, in addition to ABAP.
Java Beans	Portable and platform-independent means of creating reusable components written using Java programming language. (Initial Source: BPD197/Portal)
JFMIP	Joint Financial Management Improvement Program Joint Financial Management Improvement Program, now known as FSIO (Financial Systems Integration Office) is intended to support the Federal financial community by developing core financial systems requirements and issuing testing and product certification. (Initial Source:BPD34/FM/LABOR)
Job	The classifications of functions in an organization, which are defined by the assignment of characteristics. A job serves as a template that applies to several positions with similar tasks or characteristics. The only five jobs identified in D5 for DOI are APO, CPO, CE, PM and FM. (Initial Source: BPD196/HR)

Acronym/Term	Definition
JPMC	<p><u>J</u>P <u>M</u>organ <u>C</u>hase The provider of the bank card interface with FBMS.</p> <p>The government division of JPMC is called “JP Morgan.” (Initial Source: BPD83/CC)</p>
JV	<p><u>J</u>ournal <u>V</u>oucher</p> <p>Journal Voucher refers to an SAP General Ledger accounting document. (Initial Source: BPD77/GL)</p>
KC	<p>This is a Charge Card Reallocation document type which classifies the accounting document and is stored in the document header. (Initial Source: FDS E731)</p>
KM	<p><u>K</u>nowledge <u>M</u>anagement</p>
KPI	<p><u>K</u>ey <u>P</u>erformance <u>I</u>ndicator</p>
LAN	<p><u>L</u>ocal <u>A</u>rea <u>N</u>etwork</p>
LAPS	<p><u>L</u>and <u>U</u>se <u>I</u>nventory and <u>R</u>eal <u>P</u>roperty <u>S</u>ystem</p>
LARS	<p><u>L</u>and <u>A</u>cquisition <u>R</u>ating <u>S</u>ystem</p>
Lease	<p>An agreement with a commercial vendor. (Initial Source: BPD501/real property)</p>
Leasehold Improvement	<p>Additions, alterations, remodeling, or renovations performed on a leased property. If Leasehold improvements are capitalized (recorded as an asset with a corresponding liability), they are amortized over the remaining life of the lease term. Upon termination of the lease, such improvements normally become the property of the owner without any cost or obligation. (Initial Source: BPD501/real property)</p>
LiveLink	<p>An ECM product, formerly called IXOS. An electronic document management product.</p>
LDAP	<p><u>L</u>ightweight <u>D</u>irectory <u>A</u>ccess <u>P</u>rotocol An application protocol for querying and modifying directory services running over TCP/IP.</p>
Liquidating Account	<p>Refers to the budget account that includes cash flows to and from the Government resulting from direct loan obligations or loan guarantee commitments made prior to October 1, 1991. These accounts are shown in the budget on a cash basis. (Initial Source: BPD601)</p>
LMR	<p><u>L</u>and <u>M</u>obile <u>R</u>adio <u>S</u>ystems <u>L</u>and <u>M</u>anagement <u>R</u>eview</p>
LMS	<p><u>L</u>earning <u>M</u>anagement <u>S</u>ystem</p>
LOC	<p><u>L</u>ocal Travel within 50 miles of the employee’s permanent duty station; does not require authorization (BPD123/travel).</p>
LOE	<p><u>L</u>evel of <u>E</u>ffort</p>
LUW	<p><u>L</u>ogical <u>U</u>nits of <u>W</u>ork</p>
LWOP	<p><u>L</u>eave <u>W</u>ithout <u>P</u>ay</p>

Acronym/Term	Definition
MAC	<p><u>M</u>aster <u>A</u>ccount <u>C</u>ode</p> <p>Master Account Code Comprised of Functional Area, Cost Center, Budget Fiscal Year, Internal Order, WBS Element, Fund Center, Real Estate Objects (Business Entity, Bldg, Property, and Rental Object). Not every component of the MAC, such as WBS Element, and the Real Estate Objects, are used in D4. (Initial Source: BPD83/CC)</p>
MABO	<p><u>M</u>ajor <u>A</u>cquisition <u>B</u>uying <u>O</u>ffices</p>
MAF	<p>Master Accounts File (Initial Source: BPD100/GL)</p>
Maintenance Plan	<p>Maintenance Plans are created to automatically create work orders/notifications for the purpose of assisting in the planning of preventative maintenance. The plans are driven off time basis, condition basis or a combination of both to determine job frequency.</p>
Maintenance Notification	<p>Notification of request to do corrective maintenance. Notifications capture historical data of maintenance performed. (BPD413/Fleet)</p>
Maintenance Planner	<p>Person responsible for planning the execution of maintenance work orders (Initial Source: BPD413/Fleet)</p>
MAP	<p><u>M</u>aster <u>A</u>ppropriation <u>F</u>ile</p>
MARS	<p><u>M</u>onitoring, <u>A</u>nalysis and <u>R</u>esponse <u>S</u>ystem Cisco product. Provides security monitoring for network security devices and host applications.</p>
MAS	<p><u>M</u>ultiple <u>A</u>ward <u>S</u>etup</p> <p><u>M</u>ultiple <u>A</u>ccount <u>S</u>election</p>
MAT	<p>Maintenance Activity Types from FBMS Work Order (Initial Source: FDS-IF617)</p>
Master Data	<p>Master data is a record that contains information on Buildings/Locations. (Initial Source: BPD505/RealProp)</p>
MAXIMO	<p>Mandated asset maintenance management system for the DOI.</p> <p>Commercial off-the-shelf maintenance management software. (Initial Source: BPD501/real property and see BPD505/RealProp)</p>
MAX reporting	<p>A tool US government agencies use to enter the data required for the President's Budget and Mid-Session update as specified in the annual OMB Circular A-11. (Initial Source: BPD35/FM)</p>
MCC	<p><u>M</u>erchant <u>C</u>ategory <u>C</u>ode</p>
MDM	<p><u>M</u>aster <u>D</u>ata <u>M</u>aintenance SAP elements that need to be controlled centrally. MDM-Central items are controlled by the NBC FMD/FPSD. MDM-Vendor items are controlled by the NBC FMD/AOD.</p>
MEA	<p>MAXIMO Enterprise Adapter (Initial Source: FDS-IF617)</p>
Measuring Points	<p>A measuring point is a physical or logical place at which a condition is described. (Initial Source: BPD414/Fleet). See also Primary Measuring Point See also Secondary Measuring Point.</p>

Acronym/Term	Definition
Measurement Document	An entry which records a reading/value against a measuring point/counter. (Initial Source: BPD414/Fleet)
MIGO	SAP transaction for Goods Receipt
Milestone Plan	Used to track the planned, projected and actual completion dates of significant acquisition activities. (Initial Source: BPD45/ACQ)
MIPR	<u>M</u> ilitary <u>I</u> nterdepartmental <u>P</u> urchase <u>R</u> equest
MIRO	Transaction used to create a Logistic Invoice (Initial Source: BPD118/AP and see BPD120/AP and BPD91/AP)
MIT	<u>M</u> anagement <u>I</u> nitiatives <u>T</u> eam
MK03	Transaction code used to display vendor master data through the MM module. Purchasing View (Initial Source: BPD99/AP)
ML81N	Transaction code used for entering a Service entry sheet. (Initial Source: BPD91/AP)
MM	<u>M</u> aterial <u>M</u> anagement Module within SAP <u>M</u> ain <u>M</u> eter Denotes a meter type of main meter (Initial Source: FDS E731)
MM Logistics Invoice	Invoice posted in SAP MM Module with reference to an Obligation (Initial Source: BPD118/AP and see BPD91/AP and BPD99/AP)
MMPV	SAP transaction to close the MM prior month, and open the next month. (Initial Source: BPD77/GL)
MMS	<p>On May 19, 2010, Secretary of the Interior Ken Salazar signed a Secretarial Order dividing the Minerals Management Service (MMS) into three independent entities to better carry out its three missions.</p> <p>MMS was renamed Bureau of Ocean Energy Management, Regulation and Enforcement (BOEMRE) to more accurately describe the scope of the organization's oversight.</p> <p>An implementation plan published by the Department of the Interior in July 2010 called for restructuring the department's offshore energy management responsibilities, detailing a transition that would begin as early as October 1 and be completed in 2011.</p> <p>In the place of the former MMS , and to replace BOEMRE, the Bureau of Ocean Energy Management (BOEM) and the Bureau of Safety and Environmental Enforcement (BSEE) was created, and the Office on Natural Resources Revenue (ONRR) was moved to DOI's Office of Policy, Management and Budget.</p>
MO	<u>M</u> iscellaneous <u>O</u> bligations (Initial Source: BPD99/AP)
MOU	<u>M</u> emorandum <u>o</u> f <u>U</u> nderstanding Signed document that explains roles and responsibilities for a period of time.
MP	<u>M</u> id- <u>P</u> acific <u>R</u> egion, BOR
MPN	<u>M</u> anufacturer <u>P</u> art <u>N</u> umber
MPS	<u>M</u> oveable <u>P</u> roperly <u>S</u> ystem

Acronym/Term	Definition
MR8M	Transaction code used to cancel a logistics invoice (Initial Source: BPD91/AP)
MRP	<u>M</u> aterials <u>R</u> equirements <u>P</u> lanning
MSA Code	Metropolitan Statistical Area Code (Initial Source: FDS E542)
MySQL	Relational Database Management System (RDBMS) based on Structured Query Language (SQL).
MW	<u>M</u> id <u>w</u> est (A regional office of the National Park Service)
NADB	<u>N</u> ational <u>A</u> rcheological <u>D</u> atabase
NAICS	<u>N</u> orth <u>A</u> merican <u>I</u> ndustry <u>C</u> lassification <u>S</u> ystem
NARA	<u>N</u> ational <u>A</u> rchives and <u>R</u> ecords <u>A</u> dmistration
NASA-SEWP	National Aeronautics and Space Administration, Solutions for Enterprise-Wide Procurement
NBC	<u>N</u> ational <u>B</u> usiness <u>C</u> enter, DOI Organization within the DOI DO that serves as the business arm for the DOI.
NBP	<u>N</u> ational <u>B</u> attlefield <u>P</u> ark
NC	<u>N</u> ational <u>C</u> apital (A regional office of the National Park Service)
NCMP	<u>N</u> ot <u>C</u> omplete (Initial Source:FDDS-IF617)
NE	<u>N</u> ortheast (A regional office of the National Park Service)
Netweaver	SAP's single, integrated technology platform, which includes both applications and technology.
NEXT	Non Expense Transfers (FBMS End User Role Descriptions)
NFR	<u>N</u> otification of <u>F</u> indings and <u>R</u> ecommendations by FISCAM auditors.
NIDS	<u>N</u> etwork <u>I</u> ntrusion <u>D</u> etection <u>S</u> ystem Monitors incoming, outgoing or local traffic. Dynamically inspects network packets for suspicious patterns Tries to detect malicious activity, such as denial of service attacks, port scans or attempts to crack into computers.
NIIMS	<u>N</u> ational <u>I</u> rrigation <u>I</u> nformation <u>M</u> anagement <u>S</u> ystem
NIST	<u>N</u> ational <u>I</u> nstitute of <u>S</u> tandards and <u>T</u> echnology Develops standards, guidelines, and associated methods and techniques for federal computer systems. Major focus is developing tests, measurements, proofs of concept, reference data, and other technical tools to support the development of pivotal, forward-looking technology. Issues FIPS (<u>F</u> ederal <u>I</u> nformation <u>P</u> rocessing <u>S</u> tandards).
NFR	<u>N</u> otification of <u>F</u> indings and <u>R</u> ecommendations by FISCAM auditors.
NG	<u>N</u> orthrup <u>G</u> rumman. Provider of the GovTrip interface for eTravel.
Non-Valuated Goods Receipt	Financial postings occur at time of invoice; no financial postings occur at time of goods acceptance. (Initial Source: BPD53)
NHL	<u>N</u> ational <u>H</u> istoric <u>L</u> andmark
NM	<u>N</u> ational <u>M</u> onument
Nmem	<u>N</u> ational <u>M</u> emorial
Non-federal Physical Property	Land or land improvement owned by the Federal government that is incidentally acquired as part of a stewardship land acquisition (not in connection with general property, plant, and equipment). (Initial Source: BPD-501)

Acronym/Term	Definition
Non-Fleet Aircraft	Aircraft provided by external vendors that is not owned, leased, or maintained by DOI. (Initial Source: FDS-E718)
Non-PO	Invoice not associated with a Purchase Order. This is also called an FI invoice or a non-referencing invoice. (Initial Source: BPD83/CC)
Non-Fleet Pricing Schedule	Table of pricing records for Non-Fleet Agreements. (Initial Source: FDS-E718)
NP	<u>N</u> ational <u>P</u> ark
NPS	<u>N</u> ational <u>P</u> ark <u>S</u> ervice, DOI
NRA	<u>N</u> ational <u>R</u> ecreational <u>A</u> rea
NRRRA	<u>N</u> ational <u>R</u> iver and <u>R</u> ecreational <u>A</u> rea
NSF	<u>N</u> on- <u>S</u> ufficient <u>F</u> unds (Initial Source: BPD509/AR)
NSN	<u>N</u> ational <u>S</u> tock <u>N</u> umber
O&M	<u>O</u> peration and <u>M</u> aintenance
O&MR	<u>O</u> perations and <u>M</u> aintenance and <u>R</u> eplacement
OAS	<u>O</u> ffice of <u>A</u> ircraft <u>S</u> ervices
OAWD	Transaction used to workflow scanned documents to the appropriate Tech (Initial Source: BPD90/AP) Assign Documents (Initial Source: BPD135/AP)
OAWS	Transaction used to configure OAWD (BPD90/AP)
OB52	SAP transaction to close the GL/AP/AR prior month, and open the next month. (Initial Source: BPD77/GL)
Object	Any entity that can be manipulated by the commands of a programming language.
Object Type	Description of groups of equipment records (Initial Source: BPD414)
OCI	<u>O</u> pen <u>C</u> atalog <u>I</u> nterface
OCM	<u>O</u> rganizational <u>C</u> hange <u>M</u> anagement FBMS Workstream. Responsible for roles to positions, organizational readiness, and lessons learned.
ODS	Operational Data Storage (Initial Source: BPD82/Labor)
OFFC	Offsetting Collections (FBMS End User Role Descriptions)
OFS	<u>O</u> perations <u>F</u> ormulation <u>S</u> ystem
OHA	<u>O</u> ffice of <u>H</u> earing and <u>A</u> ppeals
OHSES	<u>O</u> ffice of <u>H</u> omeland <u>S</u> ecurity and <u>E</u> mergency <u>S</u> ervices, AS-IA
OLAP	<u>O</u> n- <u>L</u> ine <u>A</u> nalytical <u>P</u> rocessing
OLE	<u>O</u> bject <u>L</u> inking and <u>E</u> MBEDDING
OM	Organization Management Module in SAP HCM used to represent the organizational structure of DOI positions and reporting relationships. (Initial Source: BPD196/HR)
OM or O&M	<u>O</u> perations & <u>M</u> aintenance FBMS Workstream. Responsible for KT (Knowledge Transfer), deployment Operations and Procedures Manual, deployment Help Desk Scripts, applications O&M support.

Acronym/Term	Definition
OMB	<u>Office of Management and Budget</u> Legislative authority over individual agency's security activities, by requiring an annual FISCAM or FISMA audit report describing their IT security status.
ONRR	Office of Natural Resources Revenue. The revenue collection arm of the Department of the Interior. ONRR resides under the jurisdiction of DOI's Office of Policy, Management and Budget.
ONPS	<u>Operation of the National Park System (NPS appropriation)</u>
Open Text	Enterprise Content Management (ECM) software used for document management. (Initial Source: FDS E731)
Operating Lease	Non-capitalized lease for property (e.g., equipment) (Initial Source: BPD52/ACQ)
OPM	<u>Office of Personnel Management</u>
ORCA	<u>Online Representations and Certifications Application</u>
Order Settlement	<p>The costs that arise from processing an order (e.g., material and labor) have an individual Fleet object (e.g., vehicle) as a reference object. The costs are initially collected on the order.</p> <p>The components of a settlement are a sender and a receiver. During the settlement process, the order is the sender and the receiving object (e.g., order, cost center, WBS) is the receiver. The costs are then transferred to the settlement receiver specified in the settlement rule. After the settlement, the balance on the order is zero. The settlement process is performed nightly. (Initial Source: BPD413/Fleet)</p>
Organization Unit	Represents a cost center or a functional unit in the organization, for example, Financial department. This is a department, group or project team, according to how tasks are divided up within a bureau. (Initial Source: BPD196/HR)
Organizational Structure	Representation of the reporting structure and the distribution of tasks using organizational units (departments, for example) in an organization. (Initial Source: BPD196/HR)
ORR	<u>Operational Readiness Review</u> FBMS quality gate. Signals the end of Go-Live Production Support and start of Sustained O&M Support.
OS	<ol style="list-style-type: none"> 1. <u>Office of the Secretary</u>, now called the Departmental Offices (DO) DOI Includes the NBC, PFM, PAM, POB, and others offices. 2. <u>Operating System</u> Software that manages the sharing of the resources of a computer and provides programmers with an interface used to access those resources.
OSDBU	<u>Office of Small and Disadvantaged Business Utilization</u>
OSM	<u>Office of Surface Mining Reclamation and Enforcement, DOI.</u>
OSS Message	<u>Online Support Services Message.</u> Product issue requests to SAP.

Acronym/Term	Definition
OSS Note	<u>Online Support Services Note</u> Patches and notes from SAP in response to OSS Messages (product issues).
Outbound Real Estate Contract	Providing property from the real property inventory to an external entity. (BPD502/real property)
OWCP	<u>Office of Workers Compensation Programs</u>
P-Card	<u>Purchase Card</u>
P&F	Program & Financing (Initial Source: BPD100/GL)
PA	Personnel Administration. A series of infotypes that contains information on individual employees within the Organization. (Initial Source: BPD196/HR)
PABS	<u>Program and Budget System</u>
PAI	<u>Penalties, Admin, Interest (BPD87/AR)</u>
PALS	<u>Property Accountability Ledger System</u>
PALT	<u>Procurement Action Lead Time</u>
PAM	Office of Acquisition and Property Management, DOI Provides executive level leadership in the areas of acquisition and Federal assistance (grants and cooperative agreements); real, museum and personal property.
Pass-back (Reference: Aircraft Usage)	Aircraft usage by the secondary customer is identified as a pass back scenario and the difference in cost of aircraft usage results in a pass back amount which is credited to the primary customer. (Initial Source: FDS-E718)
Pay.gov	Payment system for federal agencies (BPD87/AR)
Pay Item Code	The Pay Item Code is a three character code used on the AUR and as reference data in the creation of Pricing Schedules and records. The code is used in a Pay Item Code Table exists to record flight activity types and charge descriptions. (Initial Source: FDS-E718)
PaymentNet	JP Morgan Chase owned system. Source of bank card invoices, cardholder files and hierarchy (BPD83/CC)
PBF	<u>Public Budget Formulation (in SAP) (Initial Source: BPD34/FM/LABOR)</u>
PCAC	<u>Project Cost Accounting Code</u>
PCCOTC	<u>Paper Check Conversion Over The Counter</u> A processing system for checks. (Initial Source: BPD87/AR)
PCS	<u>Permanent Change of Station</u> Used when the federal government picks up relocation costs. Located in the Travel tab on the FBMS Portal.
PDF	<u>Portable Document Format</u>
PDR	<u>Preliminary Design Review</u> FBMS quality gate. Signals the end of the Business Blueprint Phase and start of the Realization Phase.
PDS	<u>Personnel Data Sheet</u>
PEM	<u>Patrol Enterprise Manager</u>
PER	<u>Periodic (settlements)</u> <u>Performance Evaluation Review</u>
PIC	<u>Pilot in Command</u>

Acronym/Term	Definition
PILT	<p>Payments in Lieu of Taxes</p> <p>This program compensates local governments for non-taxable federal land in their jurisdictions.</p> <p>(Source: BPD-AP Vendor Invoice)</p>
PN	<p><u>Pacific Northwest Region</u>, BOR</p>
Purchasing Group	<p>Issuing Office; Site in CMS (Initial Source: BPD45/ACQ)</p>
Periodic Reposting Cycle	<p>A posting aid that enables users to adjust postings made to your cost centers or business processes, internal orders, or WBS elements. It has the same result as transaction-based reposting, except the results of transaction-based repostings have a direct effect on the actual costs of the sender and the receiver; whereas, periodic repostings have a one-time effect on actual costs at period-end closing.</p> <p>Postings relevant to Controlling (CO) such as telephone costs, postal charges, and insurance are entered in Financial Accounting (FI) and posted to an allocation cost center or a business process. These are used exclusively for cost collection. This minimizes the number of different account assignments that must be made when entering data in FI. At the end of the period, the collected costs are reposted to the cost centers or business processes which incurred the costs by means of user-defined keys (fixed values or dynamic tracing factors).</p> <p>(Initial Source: BPD201-CO-PS)</p>
Personal Property	<p>Property of any kind or an interest therein, except (1) real property, (2) records of the United States Federal Government, and (3) naval vessels of the following categories: battleships, cruisers, aircraft carriers, destroyers, and submarines. Specifically, personal property includes equipment, materials and supplies, and museum objects. It does not include property which is incorporated in, or permanently affixed to, Real Property.</p> <p>(Initial Source: BPD141/404/Personal Property and see BPD408/PP)</p>
PFM	<p>Office of Financial Management, DOI</p> <p>Serves as the focal point for financial matters by providing direction, planning, and oversight for financial policy and procedures, financial reporting, the management control program, accounting policy and systems, and audit follow-up.</p> <p>Policy and Financial Management (BPD76/GL)</p>
PHP	<p>Hypertext Preprocessor (recursive acronym <u>P</u>re <u>H</u>yper <u>P</u>rocessor). General-purpose scripting language for Web Application development.</p> <p>(Initial Source: BPD199/portal and see BPD198/Portal)</p>
PIA	<p><u>P</u>ri<u>v</u>acy <u>I</u>mp<u>a</u>ct <u>A</u>ss<u>e</u>s<u>s</u>ment</p> <p>Component of the C&A. Assesses “security and privacy risks” associated with operating information systems that collect, access, use, or disseminate personal information.</p>

Acronym/Term	Definition
PII	<u>Personally Identifiable Information</u> Any piece of information which can potentially be used to uniquely identify, contact, or locate a single person.
PIID	<u>Procurement Instrument Identifier</u>
PIV	<u>Personal Identity Verification</u> Federal employee and contractor badge. FIPS 201 (Personal Identity Verification of Federal Employees and Contractors) was developed by NIST to satisfy the requirements of HSPD-12, for access to Federal facilities and information systems.
PKI	<u>Public Key Identifier</u>
PLM	<u>Product Lifecycle Management</u>
PM	<u>Plant Maintenance.</u> SAP module for equipment servicing and rebuilding. Located in the Property tab on the FBMS Portal. <u>Property Manager</u>
PMDS	<u>Performance Management Data System</u>
PMO	<u>Program Management Office</u> For FBMS, group that is responsible for implementing and deploying FBMS to DOI. For NBC, groups responsible for managing multiple FMD/FPSD, ITD and HRD projects.
PMO Portal	Central repository for FBMS documentation. Includes folders for bureau access and NBC/FBMS business. Location for RTM (Requirements Traceability Matrix).
PMP	<u>Property Management Partnership</u>
PMR	<u>Project Management Review</u>
PMS	<u>Payment Management System</u>
PMT_WAREHOUSE	Transaction code for the Payment Warehouse Report used to track due dates and status of open invoices. (BPD96/AP)
PO	<u>Purchase Order</u>
POA	<u>Performance Optimization Application</u>
POA&M	<u>Plan of Action & Milestones</u> Tracking mechanism for audit findings to resolution.
POC	Point of Contact (Initial Source: BPD77/GL)
POD	NBC <u>Payroll Operations Division</u>
Portal	FBMS SAP Enterprise Portal Provides role-based views that span enterprise, enabling everyone to take full advantage of information resources. (Initial Source: BPD199/portal, and see BPD200/portal and BPD197/Portal)
Portal Role	A Portal Role defines how content is grouped together and how it is displayed in the portal for the user. (Initial Source: BPD199/portal and BPD197/Portal)
Position	Represents a seat with responsibility, which is occupied by a person (employee) in an organizational unit, for example, purchasing administrator. (Initial Source: BPD196/HR)
POSS	Point of Sales System

Acronym/Term	Definition
Postal Code	Zip Code as part of the address (Initial Source: FDS E542)
Posting Date	System assigned date for posting date in SAP
PPA	<p><u>P</u>rompt <u>P</u>ay <u>A</u>ct</p> <p>PPA requires Federal agencies to pay vendors in a timely manner. PPA authorizes the assessment of late interest penalties against agencies that pay vendors after a payment due date.</p>
PP&E	<u>P</u> roperty, <u>P</u> lant & <u>E</u> quipment (Initial Source: BPD402/139/Personal Prop)
PPA	<u>P</u> rompt <u>P</u> ayment <u>A</u> ct
PPIRS	<u>P</u> ast <u>P</u> erformance <u>I</u> nformation <u>R</u> etrieval <u>S</u> ystem
PRA	Property (Asset)—from FBMS End User Role Descriptions
PR	<p><u>P</u>urchase <u>R</u>equest (BPD45/ACQ)</p> <p><u>P</u>roperty. Real Estate master data representing land. In FBMS Property and Land are synonymous. Property is a physical are with an area dimension and considered a single entity. (Initial Source: FDS E731)</p>
PRF	<u>P</u> roperty (<u>F</u> leet)—from FBMS End User Role Descriptions.
Preventative Maintenance	Planned maintenance based on schedule or frequency. (Initial Source: BPD413/Fleet)
Pricing Record	A defined rate and its associated attributes maintained within the Pricing Schedule. (Initial Source: FDS-E718)
Primary Customer	Primary customer is the one who is assigned as the primary user of the aircraft (by tail number). (Initial Source: FDS-E718)
Primary Measuring Point	A measuring point that is set as a counter. The primary measuring point is designated by category “U”. There is only one primary measuring point for each equipment record. (Initial Source: BPD414/Fleet)
PRISM	<p>DOI FBMS contract writing system by Compusearch. Also, our future Financial Assistance solution.</p> <p>Contract Management System. (Initial Source: BPD95/ACQ and seeBPD122/ACQ)</p>
PRO	<u>P</u> rovo <u>A</u> rea <u>O</u> ffice
PROD	<u>P</u> roduction environment for the PSL (Production Support Landscape). Located at the DDC in Lakewood.

Acronym/Term	Definition
Property Manager	<p>A <u>Property Manager</u> performs the functions necessary for the proper determination of need, source, acquisition, receipt, accountability, utilization, maintenance, rehabilitation, storage, distribution, and disposal of personal property. The Property Manager is also responsible for annual inventories and tracking of property throughout its life cycle. (Initial Source: BPD405/PP and see, BPD140/403/PP, and BPD403/PP)</p> <p>A <u>Project Manager</u> is the person responsible for accomplishing the stated project objectives. Key project management responsibilities include creating clear and attainable project objectives, building the project requirements, and managing the triple constraint for projects, which are cost, time, and quality.</p>
PRR	<p><u>Production Readiness Review</u> FBMS quality gate. Signals the end of the Final Prep phase and start of the Go-Live & Support phase.</p>
PS	<p><u>Project System</u> SAP sub-module of the CO (Controlling) module. Limited to processing labor cost distribution transactions. Located in the Core Financials tab on the FBMS Portal.</p> <p>The module responsible for the planning, budgeting, monitoring, and accounting of projects within an organization. (Initial Source: BPD143/Personal Property)</p> <p><u>Pooled Space</u></p>
PSC	<p><u>Product Service Code</u></p>
PSL	<p><u>Production Support Landscape</u> Composed of DEV1 and QAS1 environments located at the ESC in Herndon, and Sandbox, PROD and TRN1 environments located at the DDC in Denver.</p>
PSM	<p><u>Public Sector Management (in SAP)</u> (Initial Source: BPD78/GL/FM</p>
PW	<p><u>Pacific West</u> (A regional office of the National Park Service)</p>
QA	<p><u>Quality Assurance</u></p>
QASP	<p><u>Quality Assurance Surveillance Plan</u></p>
QAS1	<p><u>Quality Assurance</u> environment for the PSL (Production Support Landscape). For testing defect solutions and DR (disaster recovery) site for PROD (Production environment). Located at the ESC in Herndon.</p>
QAS2	<p><u>Quality Assurance</u> environment for the DSL (Development Support Landscape). Integration testing environment. Located at the ESC in Herndon.</p>
QMIS	<p><u>Quarters Management Information System</u> Establishes rental rates for government-owned or leased housing in 15 regions throughout the United States</p>

Acronym/Term	Definition
R/3	<p>SAP ERP (Enterprise Resource Planning) product. Integrated financial, budget, property, fleet, and real estate modules for FBMS.</p> <p>SAP Financial System (Initial Source: BPD95/ACQ)</p> <p>SAP Release 3 AKA SAP ECC 6.0 (Initial Source: BPD200/portal)</p> <p>As of D6, now referred to as ECC (ERP Central Component)</p>
RAC	<u>R</u> isk <u>A</u> ssessment <u>C</u> ode
RA_CREATE_ASSET_FM	The RA_CREATE_ASSET_FM program is used to automatically create an asset sub-number for the Asset Under Construction for each account assignment combination within Funds Management. In the case of completed fixed assets, the main asset number is created manually with one account assignment, and the program is used to automatically create the sub-numbers. (Initial Source: BPD143/Personal Property)
RAEOM	<u>R</u> eplacement, <u>A</u> dditions and <u>E</u> xtraordinary <u>M</u> aintenance
RAR	<u>R</u> isk <u>A</u> nalysis and <u>R</u> emediation
Rate	The rate determines to what extent the percentage-based or quantity-based overhead rate is applied to the direct costs. It also specifies under which conditions (dependencies) the overhead rate is to be applied. For example, users may calculate a defined overhead rate for each plant by specifying a plant dependency. (Initial Source: BPD201/CO-PS)
RCRA	<u>R</u> esource <u>C</u> onservation and <u>R</u> ecovery <u>A</u> ct
RD	<u>R</u> egional <u>D</u> irector
RDCCT	<u>R</u> eclamation <u>D</u> esign and <u>C</u> onstruction <u>C</u> oordination <u>T</u> eam, BOR
RDR	<u>R</u> ole <u>D</u> escription <u>R</u> eport
RDS	<u>R</u> eport <u>D</u> esign <u>S</u> pecification
RE	Real Estate Module (Initial Source: BPD140/403/PP and see BPD403/PP)
Real Estate	Any interest in land, together with structures and fixtures, appurtenances, and improvements of any kind located thereon. (Initial Source: BPD 403/Asset Changes & Transfer)
Real Estate Object – Building	Real Estate master data representing a building or structure. (Initial Source: BPD501/real property)
Real Estate Object – Pooled Space	A subordinate Real Estate Object to a building or property record. Pooled Space objects represent the singular or multiple uses of a building or property record. This is defined by the real property-use type as well as the associated measurement type(s) and amount(s). (Initial Source: BPD501/RP)
Real Estate Object – Property	Real Estate master data representing land. (Initial Source: BPD501/RP)
Real Estate Object – Rental Object	Rental Objects are differentiated by the Rental Object type. Generically, it refers to both Pooled Space and Rental Space. (Initial Source: BPD501/RP)

Acronym/Term	Definition
Real Estate Object – Rental Space	A subordinate Real Estate Object to a building or property record. Rental Space Objects represent the assignment of space to a responsible organization. This is defined by the Real Property use-type as well as the associated measurement type(s) and amount(s). (Initial Source: BPD501/RP)
Real Estate Object – Rental Unit	Rental Units are lower level objects below Buildings and Properties which are used to split costs to multiple funding strings off of a single building or property object.
Real Property	Any interest in land, together with structures and fixtures, appurtenances, and improvements of any kind located thereon. (Initial Source: BPD408/PP)
Real Property Manager	The Real Property Manager performs the functions necessary for the proper determination of the need, source, acquisition, lease, accountability, utilization, maintenance, rehabilitation, distribution, and disposal of real property. (BPD 403/ Asset Changes & Transfer)
Real Property Specialist	The Real Property Specialist performs the functions necessary for the proper determination of the need, source, acquisition, lease, accountability, utilization, maintenance, rehabilitation, distribution, and disposal of real property. Real Property Specialists are responsible for: <ul style="list-style-type: none"> • Ensuring that real property accounts are reconciled and inventories are documented. • Maintaining records related to real property. • Performing physical inventories. • Maintaining close liaison with the Chief Financial Officer and other personnel involved with real property to provide assurance that values reported are accurate. (Initial Source: BPD405(142)/PP)
REC	<u>R</u> eal <u>E</u> state <u>C</u> ontract A real estate contract refers to the SAP object in the system which represents the real estate agreement. (Initial Source: BPD502/real property)
Reclamation	Bureau of Reclamation, also called BOR / USBOR
Receipt Date	The Date COR/RO accepts goods or services (Initial Source: BPD53/ACQ)
REDS	<u>R</u> eclamation <u>E</u> lectronic <u>D</u> ocument <u>S</u> ystem
REFX	Flexible Real Estate Management module of SAP (Initial Source: FDS E542)
RE-FX	Flexible Real Estate Management (Initial Source: BPD506/RealP-p9) Flexible Real Estate module of SAP for Real Estate Management (Initial Source: BPD136/AP)
Relationships	The connections between objects (organization and positions) in the SAP Organizational Structure. (Initial Source: BPD196/HR)

Acronym/Term	Definition
Release	Release of the Real Estate Object is necessary to allow financial relevance. (Initial Source: BPD501/real property)
Release Strategy	The required sequence and levels of approval and releases determined by a pre-defined set of conditions on the PR. Standard SAP approval process for PRs. (Initial Source: BPD45/ACQ)
Remedy System	Helpdesk System, also known as BMC-Action Request System (Initial Source: BPD197/Portal)
REMMS	<u>R</u> eclamation <u>E</u> nterprise <u>M</u> aintenance <u>M</u> anagement <u>S</u> ystem
REPV	<u>R</u> ecurring <u>P</u> ayment <u>V</u> oucher (Initial Source: BPD93/AP)
Req Pro	<u>R</u> equisite <u>P</u> ro Rational (IBM) document repository. Tracks requirements, attributes and versions throughout the FBMS life cycle for BPDs, COEs, FSDs, and TSDs.
Requesting Cost Center	The Requesting Cost Center is the cost center requesting work to be done. For asset shell and FM derivations please refer to those functional areas BPDs. (Initial Source: BPD36/CO-PS)
Responsible Cost Center	The Responsible Cost Center is the object within the asset master used to identify the organization that possesses and uses the asset. (Initial Source: BPD 403/Asset Changes & Transfer)
Retirement	Within the FBMS Asset Module a retirement is an asset accounting process where the final disposition of the asset results in the asset's value removed from the general ledger. If the record is accountable property, the retirement only marks the asset record as inactive. (Initial Source: BPD141/404/404/Personal Property)
RFC	Regional Finance Center (BPD85/GL and BPD100/GL and BPD118/AP)
RFI	<u>R</u> equest for <u>I</u> nformation
RFP	<u>R</u> equest for <u>P</u> roposal
RFQ	<u>R</u> equest for <u>Q</u> otation
RIC	<u>R</u> egional <u>I</u> ndirect <u>C</u> ost
RICEF	<u>R</u> eports, <u>I</u> nterfaces, data <u>C</u> onversions, <u>E</u> nhancements, and <u>F</u> orms Reports, Interfaces, Conversions, Enhancements, Forms. Refers to Development Objects. (Initial Source: BPD83/CC)
RICEFW	<u>R</u> eports, <u>I</u> nterfaces, data <u>C</u> onversions, <u>E</u> nhancements, <u>F</u> orms and <u>W</u> orkflow. Designed and initially coded with ABAP or Java by the AD (Application Development) Workstream. Also known as RICEF.
RIP	<u>R</u> ecovery <u>I</u> mplementation <u>P</u> rogram
Risk	May impede progress. Some Risks convert to Issues (may meet a need in time) as they become time-critical. Tracked with audit trail in the Rational Clear Quest tool.
RITA	<u>R</u> elocation <u>I</u> ncome <u>T</u> ax <u>A</u> llowance
RLT	<u>R</u> eclamation <u>L</u> eadership <u>T</u> eam, BOR
RM	<u>R</u> esponsible <u>M</u> anager Reimbursable (Transaction)

Acronym/Term	Definition
RO	<p>1. <u>R</u>ental <u>O</u>bjects</p> <p>Rental Objects are used to represent the physical division of space within a Building or Property record. In general, Rental Objects represent the Building or Property by the real property use-type and definition of applicable measurements. These measurements represent the physical characteristics of the space make-up within a building/structure/land. Rental Objects are identified further as pooled spaces and rental spaces. Pooled spaces in FBMS represent the different types of space within a building/property. The rental space is a child of the pooled space and is used to identify the assignment of space by type of use and applicable measurement types. (Initial Source: BPD502/real property)</p> <p>2. Reviewing Official (Initial Source: BPD123/travel)</p> <p>3. Receiving Official (Initial Source: BPD45/ACQ, and see BPD52/ACQ, and BPD53/ACQ)—used in conjunction with COR ex: COR/RO</p>
RoB	<p><u>R</u>ules <u>o</u>f <u>B</u>ehavior</p> <p>Document for understanding and accepting responsibilities while accessing United States government information systems.</p>
Role Mapping Process	<p>A three step process used to assign new system users to FBMS roles; Step 1: Roles are mapped to positions; Step 2: Positions are mapped to people; and Step 3: People are mapped to training courses and assigned access to FBMS.</p>
ROM	<p><u>R</u>ough <u>O</u>rd<u>e</u>r of <u>M</u>agnitude</p> <p>Very early cost estimate of a project.</p>
RP	<p><u>R</u>eal <u>P</u>roperty</p> <p>Document type for RCS Services MIRO Document (Initial Source: BPD110/SD)</p>
RPO	<p><u>R</u>eco<u>v</u>ery <u>P</u>oint <u>O</u>bjective</p> <p>DR (<u>d</u>isaster <u>r</u>eco<u>v</u>ery) measure.</p>
RPRS	<p><u>R</u>esearch <u>P</u>ermit and <u>R</u>eporting <u>S</u>ystem</p>
RPUID	<p><u>R</u>eal <u>P</u>roperty <u>U</u>nique <u>I</u>dentification</p> <p>(Initial Source: FDS E542)</p>
RRB	<p><u>R</u>esource <u>R</u>elated <u>B</u>illing</p>
RRS	<p>Refuge Revenue Sharing Act</p> <p>Lands acquired by the Service are removed from the tax rolls. The Refuge Revenue Sharing Act allows for offsetting the tax losses by paying the local government.</p> <p>(Initial Source: BPD-AP Vendor Invoice)</p>
RS	<p><u>R</u>ental <u>S</u>pace</p>

Acronym/Term	Definition
RSC	<p><u>R</u>ev<u>e</u>nue <u>S</u>ource <u>C</u>ode (Initial Source: BPD30/FM/LABOR and BPD34/FM/LABOR and BPD76/GL)</p> <p><u>R</u>elocation <u>S</u>ervice <u>C</u>ontract (Initial Source: BPD/110/PCS)</p>
RTREAS_OFFSET_UPDATE	Transaction code used to update the status codes on financial documents (Initial Source: BPD431/AR)
RTM	<p><u>R</u>equirements <u>T</u>raceability <u>M</u>atrix A table that correlates high-level requirements to the matching parts of high-level design, detailed design, test plan, and test cases.</p>
RTO	<p><u>R</u>ecovery <u>T</u>ime <u>O</u>bjective DR (disaster recovery) measure.</p>
RtPM Database	Role-to-Position Mapping Database, also known as the RtPM Tool
SACAT	<u>S</u> tandard <u>A</u> ccounting <u>C</u> lassification <u>A</u> dvisory <u>T</u> eam
SDA	<u>S</u> ales and <u>D</u> istribution <u>A</u> greement (Initial Source: FDS-E716)
SADBOC	<u>S</u> mall and <u>D</u> isadvantaged <u>B</u> usiness <u>O</u> pportunity <u>C</u> ouncil
SAF	<u>S</u> ubjected to <u>A</u> vailability of <u>F</u> unds
Sales Order	Reimbursable Agreement as entered into FBMS (Initial Source: BPD20/SD and see BPD21/SD, and BPD509/AR))
SALT	<p><u>S</u>olicitation <u>A</u>ction <u>L</u>ead <u>T</u>ime</p> <p>Sub-allotment. A US federal government agency can further sub-allocate the funds within the “Allotment” amount. At FBMS, sub allotment is represented by FM budget types. For example, budget type SALT is for Sub Allotment and SALX is for Sub Allotment Expired. DOI has made the decision that only sub allotment budget is available for spending. (Initial Source: BPD35/FM)</p> <p>SAP budget type for sub-allotment (Initial Source: BPD78/GL/FM)</p>
SALX	Sub Allotment Expired (Initial Source: BPD35/FM)
SAMO	<p><u>S</u>enior <u>A</u>sset <u>M</u>anagement <u>O</u>fficer Each bureau in DOI has established an organization structure to manage real property assets in support of the bureau’s mission. Each bureau has a designated SES-level Senior Asset Management Officer (SAMO) to oversee the asset management program and solidify its alignment with the bureau’s unique mission and departmental strategic goals. The official titles of the SAMOs vary from bureau to bureau. The SAMOs are the bureaus’ Deputy Directors, Associate Directors, or Chief Financial Officers. (Initial Source: BPD405(142)/PP)</p>
SAN	<p><u>S</u>torage <u>A</u>rea <u>N</u>etwork Architecture to attach remote computer storage devices (e.g., disk arrays, tape libraries) to servers.</p>
SAP	<p><u>S</u>ystems, <u>A</u>pplications and <u>P</u>roducts in Data Processing FBMS is implementing mySAP public sector solution on the SAP XI and SAP Portal.</p>
SAP EP	<p>SAP Enterprise Portal. See Portal. (Initial Source: BPD199/portal and see BPD200/portal)</p>

Acronym/Term	Definition
SAPMEA	The SAPMEA is used to allow predefined data to flow between MAXIMO and FBMS. (Initial Source: BPD505/RealProp)
SAPPHIRE	Name of the Annual SAP Conference
SAT	<u>S</u> ave <u>A</u> merica's <u>T</u> reasures Grant Program
SBA	<u>S</u> mall <u>B</u> usiness <u>A</u> ministration
SBWP	Work Item Inbox (Initial Source: BPD135/AP)
SCAMPI	<u>S</u> tandard <u>C</u> MMI <u>A</u> ppraisal <u>M</u> ethod for <u>P</u> rocess <u>I</u> mprovement
Schedule Number	Collection of payments made by the Treasury (Initial Source: BPD117/AP)
SD	<u>S</u> ales and <u>D</u> istribution SAP module. Limited to processing reimbursable transactions. Located in the Core Financials tab
SDA	SD Agreement (Initial Source: FDS E717)
SDD1	Transaction to display duplicate SD documents (Initial Source: BPD19/SD)
SDLC	<u>S</u> ystem <u>D</u> evelopment <u>L</u> ife <u>C</u> ycle FBMS uses the IBM Ascendant SAP methodology. Phases include Project Preparation, Business Blueprint, Realization, Final Prep, Go-Live & Support, and Sustained Support. The remaining SDLC phase is Retirement. See also ASAP.
SE	<u>S</u> ecurity FBMS Workstream. Responsible for FBMS C&A coordination, roles, and adding names by role for new bureaus. <u>S</u> outheast (A regional office of the National Park Service)
Secondary Customer	Any customer using an aircraft other than the primary customer is referred to as a secondary customer. (Initial Source: FDS-E718)
Secondary Measuring Point	A measuring point that captures statistical type of data input to record information, e.g., trips, days used, passengers. These are designated as a Category "M".
Segment	Is a summarization of allocation rules, users may define more than one segment within a cycle. The following information is collected in a segment: Sender objects (such as, Cost Centers) for which the values being allocated are calculated using the same rules. Receiver objects for which tracing factors are determined using the same rules. (Initial Source: BPD201/CO-PS)
SES	<u>S</u> ervice <u>E</u> ntry <u>S</u> heet Document posted in SAP, which records receipt and acceptance of services (Initial Source: BPD91/AP)
SFO	<u>S</u> olicitation for <u>O</u> ffer (Initial Source: BPD122/ACQ)
SGL	<u>S</u> tandard <u>G</u> eneral <u>L</u> edger
SH	Denotes a real estate object that has a shared meter. The real estate object that is sharing this meter is flagged as 'Meter Location' on the Meter Master detail screen. (Initial Source: FDS-E730)
SHPO	<u>S</u> tate <u>H</u> istoric <u>P</u> reservation <u>O</u> ffice / <u>O</u> fficer

Acronym/Term	Definition
SHRO	<u>S</u> ervicing <u>H</u> uman <u>R</u> esource <u>O</u> ffice
SFFAS	<u>S</u> tatement of <u>F</u> ederal <u>F</u> inancial <u>A</u> ccounting <u>S</u> tandards
SI	<u>S</u> ystems <u>I</u> ntegrator
SIC	<u>S</u> tandard <u>I</u> ndustrial <u>C</u> lassification
Site	A Site identifies a work location, such as a plant or facility (Initial Source: BPD505/RealProp)
SIG	<u>S</u> pecial <u>I</u> nterest <u>G</u> roups
Site/Location Record	USGS – Site refers to geographically collocated group of locations, Locations are buildings or structures: FWS – Site refers to Regions, field stations are Locations IA – Site example is irrigation, SOD (Safety of Dams) is a Location BLM – Site example is State, Districts and field offices are Locations NPS – Sites are park-alphas, Locations are constructed assets BOR – Unidentified NBC – Unidentified (Initial Source: BPD505/RealProp)
SitRep	Situation Report (BPD141/404/Personal Property)
SKF	Statistical Key Figures. SKF's are used as tracing factors for period-based allocations (e.g., monthly). (Initial Source: FDS E731)
SLA	<u>S</u> ervice <u>L</u> evel <u>A</u> greement A formally negotiated agreement between customers and their service provider. Records the common understanding about the levels of availability, serviceability, performance, operation, billing, violation penalties, etc. Allows comparison of delivered vs., promised quality of service. May be associated with an IAA and/or MOU.
SM	Sub-meter. Denotes a meter type of sub-meter. (Initial Source: FDS E731)
SME	<u>S</u> ubject <u>M</u> atter <u>E</u> xpert Expert in a particular functional application area, with limited or no technical knowledge.
SMSI	<u>S</u> ystem <u>M</u> anaged <u>S</u> torage <u>I</u> nterface A common secure interface to 3 rd party SAN Management Systems that integrates the various devices to manage and the tools used to manage them.
SNMP	<u>S</u> imple <u>N</u> etwork <u>M</u> anagement <u>P</u> rotocol
SOA	<u>S</u> ervice- <u>O</u> riented <u>A</u> rchitecture
SOAP	<u>S</u> imple <u>O</u> bject <u>A</u> ccess <u>P</u> rotocol Protocol specification for exchanging structured information in the implementation of Web Services. (Initial Source: BPD197/Portal)
SoD or SOD	<u>S</u> eparation of <u>D</u> uties. Parsing tasks and associated privileges for a specific business process among multiple users. Objective is prevention of fraud and errors, by One of the key concepts of internal control, by implementing an appropriate level of checks and balances upon the activities of individuals. <u>S</u> afety of <u>D</u> ams

Acronym/Term	Definition
SolMan	<u>S</u> olution <u>M</u> anager SAP centralized toolset that combines tools, content and direct access within SAP. Facilitates technical support for distributed systems, with functionality that covers key aspects of solution deployment, operation and continuous improvement.
SOW	<u>S</u> tatement of <u>W</u> ork Document from the customer to the supplier specifying requirements (e.g., scope, location, period, deliverables, standards, acceptance criteria). Commonly used in conjunction with a task order or IAA (Interagency Agreement).
SP01	Output Controller (Initial Source: BPD86/AR)
SP02	Display Spool Requests (Initial Source: BPD86/AR)
Space Management Plan – 5 Year	The plan documents the bureau space goals, including consolidation, collocation and disposal. The plan is a multi-year strategic plan used to make certain that facility acquisitions, lease renewals, and relocations are driven by mission related needs. (Initial Source: BPD502/real property)
SPL	<u>S</u> pecial <u>P</u> urpose <u>L</u> edger SAP sub-module in the FI-Finance module. Supports Gland FM. Located in the Core Financials tab on the FBMS Portal.
SPOC	<u>S</u> ecurity <u>P</u> oint of <u>C</u> ontact
Spool Report	Report generated after running a program that checks for updates in order to update a database/file in SAP. The Report is available online for viewing and printing and has a validity period. (Initial Source: BPD196/HR)
SPS	<u>S</u> ecure <u>P</u> ayment <u>S</u> ystem Treasury system used to post manual payments, receive automated payment and allow certifying officers to certify payment schedules. (Initial Source: BPD96/AP)
SRM	<u>S</u> upplier <u>R</u> elationship <u>M</u> anagement (from Systems Engineering Plan)
SS	<u>S</u> tat <u>S</u> ampling (Initial Source: BPD89/AP and see BPD93/AP and BPD136/AP) Statistical Sampling: FBMS term for the selection of invoices for certification (Initial Source: BPD93/AP)
SSL	<u>S</u> ecure <u>S</u> ocket <u>L</u> ayer
SSN	<u>S</u> ocial <u>S</u> ecurity <u>N</u> umber (Initial Source: BPD18/SD)
SSO	<u>S</u> ingle <u>S</u> ign- <u>O</u> n Method of access control that enables a user to authenticate once and gain access to the resources of multiple software systems.
SSP	<u>S</u> ystem <u>S</u> ecurity <u>P</u> lan Part of the C&A. Describes the security controls in place or planned for meeting confidentiality, integrity, or availability security objectives. Delineates responsibilities and expected behavior of individuals who access the system. <u>S</u> hared <u>S</u> ervice <u>P</u> rovider
ST&E	<u>S</u> ecurity <u>T</u> est & <u>E</u> valuation An independent review of the stable system. Part of the C&A. Generally proceeded with the LTVA self-assessment.

Acronym/Term	Definition
Standing Order	A Plant Maintenance Work Order that exists for the life of the vehicle. Standing orders are used to collect on-going maintenance costs and settle them periodically. Notification to Finance is required. (BPD413/Fleet)
Stewardship	Property in which a DOI bureau has an interest (through Financial Assistance Agreements) but the bureau does not own or perform maintenance activities on that property. (Initial Source: BPD-501)
Stewardship Land	Stewardship Land is land and land rights owned by the Federal Government but not acquired for or in connection with items of general PP&E. Examples of stewardship land include land used as forests and parks, and land used for wildlife and grazing. (Initial Source: FDS E542)
STIG	<u>Security Technical Implementation Guide</u> Methodology for standardized secure installation and maintenance of computer software and hardware.
STR	Vendor of the eGrantsPlus financial assistance product.
Structure	A constructed asset which is not a building, as identified by the Real Property type; however, in SAP, it is treated as a Real Estate Object Building. (BPD501/real property)
Sub-Equipment Record	SAP gives the option of representing a hierarchical equipment structure with the use of superior and subordinate equipment records. A DOI fleet object (e.g., vehicle) is the superior equipment, and its license plate is the sub-equipment. This gives the functionality to manage the license plates individually. (BPD412/fleet)
SUPM	<u>Super User Privilege Management</u>
Support Roles	Roles that support FBMS users and their business process activities (e.g., Portal Roles, Batch Roles, Batch Spool Roles, and Security Roles).
Surplus Property	Surplus Property is property not required for use within the United States Federal Government or for which federal screening is not required, and which is then processed for donation and/or sale to non-federal parties. (BPD141/404/Personal Property)
System Owner(s)	The Director, Office of Acquisition and Property Management, and the Director, Office of Financial Management (Departmental Offices, DOI) are the FBMS owners.
System Statuses	A status the SAP System sets internally as a part of general status management. The status tells the user that a certain business transaction was performed for an object. (Initial Source: BPD412/Fleet)
T&A	QuickTime Time & Attendance recording system (Initial Source: BPD82/Labor)
TA	<u>Travel Authorization</u>
Tail Number	Unique number identifying an aircraft issued by FAA and is also referred to FAA registration number. (Initial Source: FDS-E716 and FDS E717)
Target System	A target system is the application that is the recipient of converted data – the “to” system. While there may be intermediate repositories for extracted and mapped data, for purposes of this strategy document, the ultimate target system is SAP. (From FDS CO002 Applications of Funds)

Acronym/Term	Definition
TAS	<u>T</u> reasury <u>A</u> ccount <u>S</u> ystem Treasury Accounting Symbol (Initial Source: BPD21/SD)
Task List	Task lists provide instructions for the planning and execution of work via a PM work order. Task lists are a stored and cataloged list of instructions for performing work. Task lists are templates that are retrieved and used multiple times for repetitive jobs. (Initial Source:BPD414/Fleet)
Task	Tasks are the steps in the process, which have to be performed either by people or automatically by the software. For example, to check for the availability of the spare computers in the company.
TATL	<u>T</u> esting and <u>T</u> raining <u>L</u> andscape
TCP/IP	<u>T</u> ransmission <u>C</u> ontrol <u>P</u> rotocol/ <u>I</u> nternet <u>P</u> rotocol Internet protocol suite of Internet communications layers for transmission of data. The 4 layers are Application (e.g., DNS, FTP, HTTP), Transport (e.g., TCP). Internet (e.g., IP), and Network Access (e.g., Ethernet, WI-FI).
TDL	<u>T</u> emporary <u>D</u> uty <u>L</u> imited Open Travel Authorization Authorizes travel for a range of destinations for range of dates. (BPD123/travel)
TDT	Trip-by-Trip Travel Authorization Type Authorizes travel for a specific destination with specific dates. (Initial Source: BPD123/travel)
TDS	<u>T</u> echnical <u>D</u> esign <u>S</u> pecification
TDU	<u>T</u> emporary <u>D</u> uty <u>U</u> nlimited Open Travel Authorization Authorizes travel anywhere in the United States for a range of dates (generally 1 fiscal year). (BPD123/travel)
TDY	<u>T</u> emporary <u>D</u> uty <u>T</u> ravel
TECO	<u>T</u> echnically <u>C</u> omplete
Tenant	Refer to Leasehold Improvement. (BPD501/real property)
Termination	The end of a real estate agreement either through expiration under initially defined terms or through early cancellation. (Initial Source:BPD501/real property)
Test Cases	For integration and regression testing. A Realization Phase deliverable managed by the TD (<u>T</u> esting and <u>D</u> evelopment) Workstream. Updated in [TBD].
TFM	<u>T</u> reasury <u>F</u> inancial <u>M</u> anual
TGAnet	Treasury General Account network (processing system for collection through the Treasury) (Initial Source: BPD87/AR)
Three-Way Match	Purchase Order + Goods Receipt/Service Entry Sheet + Invoice. Required for all Acquisition transactions.
TI	<u>T</u> echnical <u>I</u> nfrastructure FBMS Workstream. Responsible for the system landscape design, network model, database model, DR (Disaster recovery) plan, SLA performance and availability reporting.
TIN	<u>T</u> axpayer <u>I</u> dentification <u>N</u> umber
TMS	<u>T</u> ransport <u>M</u> anagement <u>S</u> ystem SAP ABAP migration tool between SAP environments.

Acronym/Term	Definition
TO	<u>T</u> ask <u>O</u> rder
Tomcat	Apache Software Foundation product. A web container, or application server, that provides an environment for Java code to run in cooperation with a web server, such as Apache. Used with Apache for FBMS.
Tomcat Application Server	Open source software implementation of the Java Servlet and JavaServer Pages technologies. (Initial Source:BPD197/Portal)
TOP	<u>T</u> reasure <u>O</u> ffset <u>P</u> rogram TOP is a centralized, interactive database of delinquent debts also known as the National Interactive Delinquent Debtor Database which allows for identification of delinquent debtors who are receiving Federal payments. (BPD95/ACQ)
TR	<u>T</u> rain <u>R</u> FBMS Workstream. Responsible for end-user training and WSI (Work Step Instructions).
Tracing factor	A user-defined key for determining cost and quantity assignments in periodic allocation.(Initial Source: BPD201/CO-PS)
TRACTS	Reservation of Use - - Land <u>T</u> racts <u>T</u> racking <u>S</u> ystem
Transfer	Moving ownership to another organization or entity. (Initial Source:BPD501/real property)
Treasury Confirmation	Notification from the Treasury that a payment was made. (Initial Source:BPD116/AP)
TRN1	Training environment for the PSL (Production Support Landscape). Located at the DDC in Denver.
TROR	<u>T</u> reasury <u>R</u> eport <u>o</u> n <u>R</u> eceivables
TRR	<u>T</u> echnical <u>R</u> eadiness <u>R</u> eview
TRR-I	<u>T</u> est <u>R</u> eadiness <u>R</u> eview – <u>I</u> ntegration FBMS quality gate. Signals the end of Realization Phase development and start of Realization Phase integration testing with DR (defect reporting). Integration testing is performed in the QAS2 environment.
TRR-UA	<u>T</u> est <u>R</u> eadiness <u>R</u> eview - <u>U</u> ser <u>A</u> cceptance FBMS quality gate. Signals the end of the Realization Phase and start of the Final Prep Phase. UAT is generally performed in the QAS1 environment.
TRS	Treasury Report System
TSD or TDS	1. <u>T</u> echnical <u>S</u> pecification <u>D</u> esign or Technical Design Specification A Business Blueprint Phase deliverable by the BP (Business Process) Workstream. Updated in Req Pro. 2. <u>T</u> echnology <u>S</u> ervices <u>D</u> ivision Part of the NBC ITD (Information Technology Directorate). Includes Desktop and Server Admin Branch, Database Mgmt and System Support Branch, Telecom Branch, and Information Mgmt Branch.
TSM	<u>T</u> ivoli <u>S</u> torage <u>M</u> anager Manages the ATL (Automated Tape Library) for back-ups and restores. Uses IBM Shark SAN for storage.
TVARV	TVARV is an SAP table that stores variants that are created for the programs (ClearQuest record FBMS00050275)

Acronym/Term	Definition
UA	<u>U</u> ser <u>A</u> cceptance
UAM	<u>U</u> ser <u>A</u> ccount <u>M</u> anagement
UAT	<u>U</u> ser <u>A</u> cceptance <u>T</u> esting
UDO	<u>U</u> ndelivered <u>O</u> rd <u>e</u> r (BPD85/GL) Un-liquidated Obligation(Initial Source: BPD77/GL and see BPD52/ACQ)
UI	<u>U</u> ser <u>I</u> nterface
UNICOR	Trade name for the Federal Prison Industries
UME	<u>U</u> ser <u>M</u> anagement <u>E</u> ngine Centralized user management for SAP Java applications. (Initial Source:BPD197/Portal)
Unneeded Real Property	Any real property that is not utilized, underutilized or not being put to optimum use. (BPD502/Real Property)
UoM	Unit of Measure (Initial Source: FDS-E718)
UP	<u>U</u> ser <u>P</u> roductivity
UPC	<u>U</u> ser <u>P</u> roduct <u>C</u> ode Uniform Product Code (Initial Source: BPD408/PP)
UPN	Used at DOI as “Universal Principal Name”. This field is recorded on an infotype and can contain unique information such as e-mail address for each user. (Initial Source: BPD196/HR)
UR	Usage Rate (Initial Source: BPD416/Fleet)
Use Rate	See FOR (Fixed Ownership Rate). (Initial Source:BPD415(150)/Fleet)
User Statuses	A status set by the user to complement the system status for a given status object (e.g., equipment record). (Initial Source: BPD412/Fleet)
USGL	<u>U</u> nited <u>S</u> tates <u>G</u> eneral <u>L</u> edger
USGS	<u>U</u> nited <u>S</u> tates <u>G</u> eological <u>S</u> urvey, DOI
USPP	<u>U</u> nited <u>S</u> tates <u>P</u> ark <u>P</u> olice, NPS
USSGL	<u>U</u> nited <u>S</u> tates <u>S</u> tandard <u>G</u> eneral <u>L</u> edger
UTP	<u>U</u> nit <u>T</u> est <u>P</u> lan A Realization Phase deliverable by the TD (Testing and Development) Workstream Updated in Req Pro.
UX	<u>U</u> ser <u>E</u> xperience (SAP UX = SAP user experience)
VA	<u>V</u> alue <u>A</u> nalysis
Value Capture Initiatives	Initiatives undertaken by DOI to capture additional value from FBMS
VCSS Website	The Vendor and Customer Self Service (VCSS) Website provides GSA customers online access to their billing and accounts receivable data.
VE	<u>V</u> alue <u>E</u> ngineering
Vender	Vendors external to FBMS contracted to provide Aircraft Services primarily for Non-Fleet AMD Agreements. (Source: FDS-E718)
Vender Agreement	Contract/Purchase Order existing between AMD and a contracted vendor. Vendor Agreements are only applicable for Non-Fleet Scenarios. (Initial Source: FDS-E718)
VIP	<u>V</u> irtual <u>I</u> P (Internet Protocol) address <u>V</u> olunteers-in-the <u>P</u> arks <u>P</u> rogram

Acronym/Term	Definition
VLAN	<u>V</u> irtual <u>L</u> ocal <u>A</u> rea <u>N</u> etwork A group of hosts with a common set of requirements that communicate as if they were attached to the same wire, regardless of their physical location. Has the same attributes as a physical LAN, but network reconfiguration is done through software instead of physically relocating devices.
VM	<u>V</u> endor <u>M</u> aster (Initial Source: BPD52/ACQ)
VMM	<u>V</u> endor <u>M</u> aster <u>M</u> aintenance
VMT	<u>V</u> endor <u>M</u> aintenance <u>T</u> eam (Initial Source: BPD18/SD and see BPD95/ACQ)
VPN	<u>V</u> irtual <u>P</u> rivate <u>N</u> etwork A communications network tunneled through another network, and dedicated for a specific network.
WAN	<u>W</u> ide <u>A</u> rea <u>N</u> etwork A computer network that uses routers and public communications links over a broad area.
WAPA	<u>W</u> estern <u>A</u> rea <u>P</u> ower <u>A</u> dministration
WAR	<u>W</u> eb <u>A</u> pplication <u>A</u> rchive A compressed file format for storing the resources required to install and run a Web application in a single file.(Initial Source: BPD197/Portal)
WAS	<u>W</u> eb <u>A</u> pplication <u>S</u> erver Integrated foundation for SAP modules/applications. Contains the administration tools for the entire system, enabling the distribution of resources and system components. Provides the runtime environment (like an SAP OS). Consists of both ABAP and Java components. Controlled by the Basis Team.
WASO	<u>W</u> ashington <u>A</u> rea <u>S</u> ervice <u>O</u> ffice (A regional office of the National Park Service)

Acronym/Term	Definition
WBS	<p><u>W</u>ork <u>B</u>reakdown <u>S</u>tructure Technique for defining and organizing the total scope of a project, using a hierarchical tree structure.</p> <p>Represents the hierarchical organization of a FBMS project. Describes either a concrete task or a partial one that can be further subdivided. (Initial Source: BPD30/FM/LABOR and see BPD34/FM/LABOR and BPD78/GL/FM)</p> <p>Work Breakdown Structure. WBS elements represent a part of a project in SAP. WBS elements are not used in D3. (Initial Source: BPD83/CC)</p> <p>The work breakdown structure (WBS) is a model of the project that organizes project tasks into a hierarchy.</p> <ul style="list-style-type: none"> • It is the functional basis for further planning steps in a project, for example, for process planning, cost planning, scheduling, capacity planning or costing, as well as project control. • It gives a clear picture of the project and facilitates the coordination and implementation of the project from a management standpoint. • It shows the work involved in a project. <p>(Initial Source: BPD143/Personal Property)</p>
WBS Elements	<p>Work Breakdown Structure Elements Represent a structural element in a work break down structure. They have the ability to form a hierarchy in the Work Breakdown Structure. They serve as a link to the FM objects Funded Program for the purpose of allowing multiple sources of funds to fund a particular project. Allows the tracking of expenses and revenues to a project. Essentially, amounts are tracked using a WBS Element that is independent of the fund, fund center, or functional area. (Initial Source: BPD36/CO-PS)</p>
WCAO	<p><u>W</u>estern <u>C</u>olorado <u>A</u>rea <u>O</u>ffice, BOR</p>
WCF	<p><u>W</u>orking <u>C</u>apital <u>F</u>und</p>
WCVF	<p><u>W</u>eakness <u>C</u>ompletion <u>V</u>erification <u>F</u>orm Standard form for closure of POA&M items. Includes evidence of completion and appropriate sign-offs.</p>
Web Dynpro	<p>SAP User Interface Technology for Rapid Application Development (RAD) (Initial Source: BPD197/Portal).</p>
Web Proxy	<p>Script running on a Windows web server which acts as a gateway.</p>
Web Service	<p>Web APIs that are accessed over a network, such as the Internet, and executed on a remote system that is hosting the requested services.</p> <p>Web Service is a 'self-contained, self-describing, modular application that can be published, located, and invoked across the Web. Web services perform functions that are anything from simple requests to complicated business processes. (Initial Source: BPD197/Portal)</p>
WI-FI	<p>See Ethernet.</p>
WIRA	<p><u>W</u>orkforce <u>I</u>mpact and <u>R</u>isk <u>A</u>ssessment</p>

Acronym/Term	Definition
Work Center	A Work Center is a mechanic/laborer, group of mechanics/laborers, machine that perform maintenance activities. Generally a work center is defined by a crew or a craft and is assigned to every work order.
WO	Work Order (Initial Source: BPD416/Fleet) <u>Washington Office, BOR</u>
Workflow	Workflow is defined as the set of rules that determine the path that the process takes. For example, how a purchase requisition is processed, from the initial request to the creation of the purchase order.
Work Instance	A Workflow Instance is often simply referred to as the workflow, is a single workflow run. For example, the processing of a single purchase requisition for computers.
Work Item	A Work item is the task instance that is performed as a single workflow step. For example, check that there are no spare computers available in the company.
Work Order	Object to capture and identify costs and labor associated with maintenance. (Initial Source: BPD45/ACQ) Object to capture and identify costs and labor associated with Fleet maintenance. Work Orders assist in the maintenance planning process. Captures type of work performed. (Initial Source: BPD413/Fleet)
WRB	<u>Workstream Review Board</u> Approving body for development CRs. See also CCB for PSL CCB.
WSI or WI	<u>Work Step Instruction</u> Also known as WI (Work Instruction). A Realization Phase deliverable by the TR (Training) Team. Updated in SolMan.
WTA	<u>Withholding Tax Allowance</u>
ZC	SAP PO document type for CMS awards (Initial Source: BPD52/ACQ)
XI	<u>Exchange Interface</u> SAP middleware product with applications and legacy systems. As of D6, now PI for Process Integration
XML	<u>Extensible Markup Language</u> Open standard, designed to be relatively human-legible, that allows users to define their own elements. Facilitates the sharing of structured data across different information systems, particularly via the Internet. Used both to encode documents and to serialize data (i.e., store or transmit in binary form). See also HTTP. An open standard for describing data from the W3C. It is used for defining data elements on a Web page and business-to-business documents.(Initial Source: BPD199/portal)
XML Forms	Tool for creating web based forms that authors can use to publish information such as news items in SAP Enterprise Portal.(BPD199/portal)
YCC	<u>Youth Conservation Corps</u>
YG	Document type for HHG invoice. (BPD110/Travel)

Acronym/Term	Definition
Yipes	Yipes Enterprise Services, Inc. Product High-speed optical IP network using Ethernet technology to provide scalable service. For FBMS, used between the DDC in Denver and the ESC in Herndon, primarily for shipping archive logs to the DR site. Testing several WAN Accelerators in an attempt to get closer to the 1 GB/hr transmission rate (reduced by distance between Denver and Herndon).
ZAC	SAP PO document type for AutoChoice awards (Initial Source: BPD45/ACQ)
ZCARDMASTER	Charge Card master table (Initial Source: BPD415(150)/Fleet)
ZGLVALID	Processes where accounting values and/or combinations of values are validated against pre-established edits and business rules. These are unique to each Business Area (Bureau) (Initial Source: BPD83/CC)
ZINT	Vendor group for interface vendors (Initial Source: BPD136/AP)
ZT	<u>Z</u> ero <u>T</u> olerance

3. Transaction Codes

Transaction Code	Definition
ABZON	SAP Transaction Code for Acquisition with Offsetting Account (Initial Source: FDS E553)
AS01	SAP Transaction Code for Creation of an Asset (Initial Source: FDS E553)
AS02	SAP Transaction Code for Changing an Asset (Initial Source: FDS E553)
AS91	SAP Transaction Code to Create Legacy Data (Asset)
AS92	SAP Transaction Code to Change Legacy Data (Asset) (Initial Source: FDS E553)
CJ20n	Transaction to create WBS elements (Initial Source: BPD19/SD)
CJ44	Execute Overhead Allocation –individual (Initial Source: BPD201/CO-OP)
CJ45	Execute Overhead Allocation –collectively (Initial Source: BPD201/CO-OP)
CO407	Functional Specification for HR Mini-Master Organization Reassignment – (Conversion) BPD196/HR
CO420	Functional Specification for the conversion of Non Employees to HR Mini-Master (BPD196/HR)
CO421	Organization Structure Creation – (Conversion) (Initial Source: BPD196/HR)
DI-1040	Web-based form for billing documents DI-1040. Department of Interior Form 1040. Used for billing non-federal customers. (Initial Source: BPD20/SD)
DP91	Transaction to process RRB individually (for each sales order line item) (Initial Source: BPD20/SD)
DP98	Transaction that lists the cost elements that make up the amount that was billed by RRB (Initial Source: BPD20/SD)
E324	Enhancement done in SAP to post UDO (Un-liquidated Obligation) accrual JVs (Journal Vouchers).
E422	Functional Specification for the Enhancement for Additional Asset Fields (Initial Source: BPD196/HR)
E544	Enhancement 544 notification for Fleet Manager (Initial Source: BPD196/HR)
F-13	Automatic Clearing (Initial Source: BPD87/AR)
F-28	Customer Payment (Initial Source: BPD87/AR) Transaction code used to post collections against bills. (Initial Source: BPD20/SD)
F-29	Transaction code used to post cash collection against an advance. (Initial Source: BPD19/SD) Down Payment (Initial Source: BPD87/AR)

Transaction Code	Definition
F-30	<p>Transaction code used to perform transfer posting of financial documents (Initial Source: BPD431/AR)</p> <p>Post Customer Clearing (Initial Source: BPD87/AR)</p> <p>Transaction code used to post an invoice with clearing (Initial Source: BPD91/AP)</p>
F-44	<p>Transaction code used to clear a vendor (Initial Source: BPD123/travel)</p> <p>Transaction code used to reverse the FI invoice (Initial Source: BPD91/AP)</p> <p>Transaction code used to clear vendor open items (Initial Source: BPD117/AP)</p>
F-47	<p>Transaction code used to create a down payment request (Initial Source: BPD123/travel)</p> <p>Transaction code used to vendor down payment request. (Initial Source: BPD89/AP)</p>
F-48	<p>Transaction code used to enter vendor down payment (Initial Source: BPD89/AP)</p>
F-52	<p>Transaction code used to manually clear the Credit Memo (Initial Source: BPD120/AP)</p>
F-53	<p>SAP transaction code used to create FI payment documents. (Initial Source: BPD77/GL)</p> <p>Transaction code used to create the clearing document for an outgoing payment (Initial Source: BPD96/AP)</p> <p>Transaction code used to manually clear invoices to cash (Initial Source: BPD117/AP)</p>
F-54	<p>Transaction code used to create a down payment clearing document (Initial Source: BPD89/AP)</p>

Transaction Code	Definition
F-110	<p>Transaction code used to create Outgoing Payments (Initial Source: BPD123/travel)</p> <p>Transaction used to run the payment program (Initial Source: BPD118/AP and see BPD131/AP and BPD92/AP)</p> <p>Transaction used to manually run the payment program (Initial Source: BPD116/AP)</p> <p>Transaction used to execute a payment run (Initial Source: BPD136/AP)</p> <p>Transaction used to create IPAC bulk file. A general transaction to process different kinds of payments. (Initial Source: BPD20/SD)</p>
F-110S	Transaction code used to set up the variants used to run the F110 payment program (Initial Source: BPD118/AP)
F-150	Dunning (Initial Source: BPD86/AR)
FA	<p>1. <u>F</u>unctional <u>A</u>rea</p> <p>2. <u>F</u>inancial <u>A</u>ssistance</p>
FAADS	<u>F</u> ederal <u>A</u> ssistance <u>A</u> ward <u>D</u> ata <u>S</u> ystem
FACTS	<u>F</u> ederal <u>A</u> gencies' <u>C</u> entralized <u>T</u> rial Balance <u>S</u> ystem
FACTSII	<u>F</u> ederal <u>A</u> gencies' <u>C</u> entralized <u>T</u> rial Balance <u>S</u> ystem II (Initial Source: BPD77/GL)
Fair Market Value	The estimated price that both a buyer and seller would willingly agree to when neither party is under undue pressure to complete the transaction. (Initial Source: BPD139/402/Personal Property)
FAQ	<u>F</u> requently <u>A</u> sksed <u>Q</u> uestions
FAR	<u>F</u> ederal <u>A</u> cquisition <u>R</u> egulations
FAST	<u>F</u> ederal <u>A</u> utomotive <u>S</u> tatistical <u>T</u> ool
FATA	<u>F</u> ederal <u>A</u> gency <u>T</u> ravel <u>A</u> dmistrator
FB01	<p>Transaction used to post a financial document – used chiefly in interfaces (Initial Source: BPD431/AR)</p> <p>Post Document (Initial Source: BPD87/AR)</p> <p>Transaction used to post a JV (Initial Source: BPD83/CC)</p>
FB02	<p>Transaction code used to make changes to a financial invoice (Initial Source: BPD131/AP and see BPD90/AP)</p> <p>Change Document (Initial Source: BPD86/AR)</p>
FB03	Transaction code used to display a financial document (Initial Source: BPD131/AP and BPD90/AP)
FB04	Transaction code used to display document changes (Initial Source: BPD131/AP and see BPD90/AP)

Transaction Code	Definition
FB05	<p>Transaction code used to perform collections or transfer postings; chiefly used in interfaces. (Initial Source: BPD431/AR)</p> <p>Post with Clearing (Initial Source: BPD87/AR)</p> <p>Transaction used to post with a clearing (Initial Source: BPD83/CC)</p>
FB08	<p>Transaction code used to reverse a financial document (Initial Source: BPD431/AR and see BPD90/AP)</p> <p>Transaction code used to reverse an FI invoice (Initial Source: BPD117/AP and see BPD136/AP)</p> <p>Reverse Document (Initial Source: BPD87/AR)</p>
FB50	<p>GL Account Posting (Initial Source: BPD87/AR)</p> <p>Enter Financial Document – Journal Voucher (Initial Source: BPD201/CO-PS)</p> <p>Transaction code used to create Journal Vouchers (Initial Source: BPD117/AP)</p>
FB60	<p>Transaction code used to enter incoming invoice (Initial Source: BPD123/travel)</p> <p>Transaction used to create a Financial Invoice (Initial Source: BPD118/AP and see BPD90/AP and BPD92/AP, BPD117/AP)</p> <p>Non-referencing invoice (Initial Source: BPD135/AP) Transaction used to post a non-referencing invoice (Initial Source: BPD83/CC)</p> <p>Transaction used to enter an FI Invoice (Initial Source: BPD137/AP)</p> <p>Transaction code used to manually enter an FI invoice (Initial Source: BPD136/AP)</p> <p>R/3 transaction for a Vendor Invoice Posting with reference to a Purchase Order (Initial Source: BPD110/Travel)</p>
FB65	<p>Transaction used to create a Financial (FI) Credit Memo (Initial Source: BPD118/AP and see BPD137/AP)</p> <p>Transaction code for entering a credit memo (Initial Source: BPD92/AP)</p> <p>Vendor Credit Memo (Initial Source: BPD87/AR and see BPD135/AP)</p>
FB70	<p>Customer Invoice (Initial Source: BPD87/AR)</p> <p>Invoice (Initial Source: BPD86/AR)</p>

Transaction Code	Definition
FB75	Customer Credit Memo (Initial Source: BPD87/AR)
FBL1N	Transaction used to display Vendor Line Item (Initial Source: BPD97/AP) Transaction code used to view vendor open items (Initial Source: BPD117/AP)
FBL3N	GL Account Line Item Display (Initial Source: BPD87/AR)
FBL5N	Customer Line Item Display (Initial Source: BPD87/AR)
FBL10N	Transaction code used to display Vendor Balance (Initial Source: BPD97/AP)
FBRA	Transaction code to reset a collection (Initial Source: BPD431/AR) Reset Cleared Items (Initial Source: BPD87/AR) Transaction code used to reverse a clearing document (Initial Source: BPD92/AP)
FBS1	Transaction code to Enter Accrual Deferral Document (Initial Source: BPD123/travel)
FBV0	Transaction code used to change and enter a document. (Initial Source: BPD131/AP) Transaction code used to post a parked invoice (Initial Source: BPD90/AP)
FBV2	Transaction code used to change a parked document (Initial Source: BPD92/AP)
FBV4	Transaction code used to change a parked document's header information (Initial Source: BPD92/AP)
FC	<u>Fund Center</u>
FCHN	Transaction code used to look up Check Register (Initial Source: BPD116/AP and see BPD117/AP)
FCI	Facility Condition Index An accepted industry metric for determining the relative condition of constructed assets at a specific point in time. (Initial Source: BPD502/real property and see BPD505/RealProp)
FD01	Create Customer Master Transaction (Initial Source: BPD18/SD)
FD02	Change Customer Master Transaction (Initial Source: BPD18/SD)
FD03	Display Customer Master Transaction (Initial Source: BPD18/SD)
FD05	Customer Block/Unblock Transaction (Initial Source: BPD18/SD)
FD06	Customer Flag for Deletion (Initial Source: BPD18/SD)
FK03	Transaction code used to display vendor master record (no PII) (Initial Source: BPD90/AP and see BPD92/AP) Transaction code used to display vendor master data through the FI module. Accounting View (Initial Source: BPD99/AP)

Transaction Code	Definition
FMBB	Transaction code for Budgeting Workbench in SAP (Initial Source: BPD35/FM) SAP transaction code for entering budget. (Initial Source: BPD78/GL/FM)
FMFEE	Fees Calculation (Initial Source: BPD87/AR)
FMFG_E_ZFALI00	Transaction code used to view the Payment Settlement List (Initial Source: BPD116/AP)
FMFG_AUTO_TC	Transaction code used to automatically confirm Treasury payments (Initial Source: BPD118/AP and see BPD116/AP)
FMFG_IPAC_CNFR M	Transaction to post confirmations from IPAC (Initial Source: BPD20/SD)
FMFG_TC_REV_CHECKS	Transaction code used to reverse the check(s), Treasury Confirmation and Payment Document. (Initial Source: BPD117/AP)
FMFG_TC_REV_SCHEDULE	Transaction code used to reverse an entire schedule (Initial Source: BPD117/AP)
FMFG_SS_CERTIFY	Transaction code used to certify payments into FBMS. (Initial Source: BPD89/AP and see BPD90/AP and BPD91/AP)
FMFG_SS_STATUS	Transaction code used to review the selection of invoices for review (Initial Source: BPD89/AP)
FMOD	FM Override Update Date transaction (Initial Source: BPD45/ACQ) SAP transaction to allow an SAP user to post commitments, obligations and investments based on a designated date, instead of system date. For example, this is needed for the person to post investment document changes back to prior month. (Initial Source: BPD77/GL)
FMMEASURE	Transaction to create funded program. (BPD19/SD)
FMZ2	Transaction used to change funds commitment (Initial Source: BPD-99)
FMZ3	Transaction used to display funds commitment (Initial Source: BPD-99)
FMZ6	Transaction used to manually reduce funds commitment (Initial Source: BPD-99)
IF017	Labor interface program (Initial Source: BPD95/ACQ)
IF027	Create/Modify/De-obligate Obligation interface program (Initial Source: BPD52/ACQ)
IF030	Vendor Table Synchronization interface program (Initial Source: BPD52/ACQ and see BPD95/ACQ)
IF061	CCR and Fed Reg Vendors interface program (Initial Source: BPD52/ACQ and see BPD95/ACQ)
IF409	Interface for FPPS Employees to HR Mini-Master (Initial Source: BPD196/HR)
IF450	IPP Vendor interface program (Initial Source: BPD95/ACQ)
IF456	Closed Contract Status to R/3 (IPP) interface program (Initial Source: BPD52/ACQ)
KKA2	Transaction to calculate earned/unbilled for individual WBS (Initial Source: BPD20/SD)

Transaction Code	Definition
KKAJ	Transaction to calculate earned/unbilled collectively for specified WBS element range (Initial Source: BPD20/SD)
KM	SAP <u>K</u> nowledge <u>M</u> anagement Provides a central, role-specific point of entry to unstructured information from various data sources in the Portal. (Initial Source: BPD199/portal and see BPD198/Portal)
KSI4	Allocates overhead to cost centers (Initial Source: BPD201/CO-PS)
KSU5	Execute Actual Assessment (Initial Source: BPD201/CO-PS)
KSV5	Execute actual distribution (Initial Source: BPD201/CO-PS)
KSW5	Execute actual periodic reposting (Initial Source: BPD201/CO-PS)
ME2L	Transaction code used to display Purchasing Documents Per Vendor (Initial Source: BPD97/AP)
ME21N	Transaction code to create a Purchase Order (Initial Source: BPD91/AP) Transaction code used to create a Miscellaneous Obligation (Initial Source: BPD99/AP)
ME22N	Transaction code used to Change a Miscellaneous Obligation (Initial Source: BPD99/AP)
ME23N	Transaction used to display a Purchase Order (Initial Source: BPD120/AP) Transaction code used to display a Miscellaneous Obligation (Initial Source: BPD99/AP)
MIR4	Transaction code used to display a logistic invoice (Initial Source: BPD91/AP)
MIR6	Transaction code used to review posted invoices (Initial Source: BPD91/AP)
MIR7	Transaction code used to park a logistic invoice (Initial Source: BPD91/AP)
MIRO	Transaction used to create a Logistic Invoice (Initial Source: BPD118/AP and see BPD120/AP and BPD91/AP) Post referencing invoice (Initial Source: BPD135/AP) R/3 transaction for a Vendor Invoice Posting with reference to a Purchase Order (Initial Source: BPD110/Travel) R/3 transaction for invoice entry with Purchase Order reference (Initial Source: BPD83/CC)
MK03	Transaction code used to display vendor master data through the MM module. Purchasing View (Initial Source: BPD99/AP)
ML81N	Transaction code used for entering a Service entry sheet. (Initial Source: BPD91/AP)
MMPV	SAP transaction to close the MM prior month, and open the next month. (Initial Source: BPD77/GL)
MR8M	Transaction code used to cancel a logistics invoice (Initial Source: BPD91/AP)
OF1419	<u>A</u> bstr <u>ac</u> t <u>O</u> ffers for Construction (Initial Source: BPD122/ACQ)

Transaction Code	Definition
REBDBU	SAP Transaction Code for Creation of a Building (Initial Source: FDS E554)
REBDPR	SAP Transaction Code for Creation of a Property Record (Initial Source: FDS E554)
RECALA	SAP Transaction Code that Analyzes Logs Transactions
RERAPP	Transaction code used to process invoices through the Real Estate module. (Initial Source: BPD136/AP)
SDD1	Transaction to display duplicate SD documents (Initial Source: BPD19/SD)
SDO1	Transaction to display SD orders within time period (Initial Source: BPD19/SD)
SP01	Output Controller (Initial Source: BPD86/AR)
SP02	Display Spool Requests (Initial Source: BPD86/AR)
SW11	Work Item Report (Initial Source: BPD135/AP)
SWIA	Workflow Administrator Transaction (Initial Source: BPD135/AP)
SWWL	Delete Work Item (Initial Source: BPD135/AP)
V.02	Transaction to display incomplete SD documents (Initial Source: BPD19/SD)
V23	V23—Transaction code to determine sales documents (Initial Source: BPD20/SD)
V.23	Transaction to release SD orders that have billing block (Initial Source: BPD19/SD)
V.26	Transaction to list sales documents by user status (Initial Source: BPD19/SD)
VA01	Transaction to Create Sales Order (Initial Source: BPD19/SD)
VA02	Transaction to Change Sales Order (Initial Source: BPD19/SD)
VA03	Transaction to Display Sales Order (Initial Source: BPD19/SD)
VA05	List of Sales Documents (Initial Source: BPD19/SD)
VD01	SD Create Customer Master Transaction (Initial Source: BPD18/SD)
VD02	SD Change Customer Master Transaction (Initial Source: BPD18/SD)
VD03	SD Display Customer Master Transaction (Initial Source: BPD18/SD)
VD05	SD Customer Block/Unblock Transaction (Initial Source: BPD18/SD)
Vendor	A supplier of goods or services.(Initial Source: BPD502/real property)
VF01	Transaction to Create Billing Document (Initial Source: BPD19/SD)
VF02	Transaction to Change Billing Document (Initial Source: BPD19/SD)
VF05	Transaction to display list of Billing Documents (Initial Source: BPD19/SD)
WFIPP	Transaction Code used to maintain the ZAP_WFIPP table (IPP AP Tech round robin table) (Initial Source: BPD91)
XD01	Centrally Create Customer Master Transaction (Initial Source: BPD18/SD)
XD02	Centrally Change Customer Master Transaction (Initial Source: BPD18/SD)

Transaction Code	Definition
XD03	Centrally Display Customer Master Transaction (Initial Source: BPD18/SD)
XK01	Display Vendor (Initial Source: BPD135/AP)
XK03	Transaction code used to display vendor master record (Initial Source: BPD131/AP and see BPD90/AP and BPD99/AP)
ZDERIVE	Transaction code to update FM account assignment table (Initial Source: BPD19/SD)
ZGLVALID	Transaction code to validate account assignment strings (Initial Source: BPD19/SD)
ZC	SAP PO document type for CMS awards (Initial Source: BPD52/ACQ)
Z1099_ADDRESS_ MAINTENANCE	Transaction used to maintain 1099 address table (Initial Source: BPD131/AP)
ZAC	SAP PO document type for AutoChoice awards (Initial Source: BPD45/ACQ)
ZCARDMASTER	Charge Card master table (Initial Source: BPD415(150)/Fleet)
ZCARD_RALLOC_ COST	Transaction used for Charge Card Reallocation (Initial Source: BPD131/AP)
ZGLVALID	Processes where accounting values and/or combinations of values are validated against pre-established edits and business rules. These are unique to each Business Area (Bureau) (Initial Source: BPD83/CC)
ZINT	Vendor group for interface vendors (Initial Source: BPD136/AP)
ZIPP_PO_STATUS	Transaction Code used to view POs sent to IPP (Initial Source: BPD91)
ZIPP_VENDOR_ST ATUS	Transaction Code used by PMO Prod Support to view Vendors sent to IPP (Initial Source: BPD91)
ZMPBOAC	Transaction code used to verify the data in the BOAC table (Initial Source: BPD136/AP)
ZMPIPAC	Transaction code used to enter data in the IPAC table (Initial Source: BPD136/AP)
ZMPRECON	Transaction code used to verify the data in the RECON table (Initial Source: BPD136/AP)
ZMPTOL	Transaction code used to perform table maintenance for ZGSA_MP_TOL (Initial Source: BPD136/AP)
ZPMT_WAREHOUS E	Transaction used to run the payment warehouse report (Initial Source: BPD118/AP) Transaction code used to view the payment warehouse report (Initial Source: BPD97/AP)
ZPR	Custom PR transaction used in Deployments 3 and 4 (Initial Source: BPD45/ACQ)
ZPSS	Transaction used to update the Payment Process Clerk/Supervisor Relationships table (Initial Source: BPD93/AP)
ZSOA_TRACKING	Transaction code to track amendments to Sales Orders (Initial Source: BPD19/SD)
ZTREAS_SCHD	Transaction code used to display the schedule number, bank statement number, payment and confirmation document numbers (Initial Source: BPD116/AP)
ZTVL	Transaction to create a travel voucher (Initial Source: BPD123/travel)

<i>Transaction Code</i>	<i>Definition</i>
ZTX1099	Transaction used to run the 1099 program and display the 1099 table (Initial Source: BPD131/AP)
ZUSE_COST	Transaction code used to verify data in the ZUSE_COST table. (Initial Source: BPD136/AP)
ZUSE_POST	Transaction code used to verify data in the ZUSE_POST table. (Initial Source: BPD136/AP)

4. Tables

<i>Table</i>	<i>Use</i>
ZIPP_PO_EXCLUDE:	Table used by PMO Prod Support to maintain POs that should not be sent to IPP (Initial Source: 91 AP Logistics Invoice Processing)
ZIPP_PO_OUT:	Table used by PMO Prod Support to maintain POs sent to IPP (Initial Source: 91 AP Logistics Invoice Processing)
ZIPP_VENDOR_OUT:	Table used by PMO Prod Support to maintain Vendors sent to IPP (Initial Source: 91 AP Logistics Invoice Processing)

5. Form Numbers

Form Numbers	Definition
DI Form - 1040	A web-based form used for billing documents. The Department of Interior uses Form 1040 for non-federal customers. (Initial Source: BPD20/SD)
IRS Form -1099	The IRS Form 1099 is used to report a variety of unique income payments to the IRS. This form is generally used when the taxpayer has received income from other sources besides a wage-paying job. DOI is required to prepare 1099s on an annual basis. (Initial Source: BPD131/AP)
SF-30	Standard Form used for modifying awards BPD 52/ACQ
SF-133	A report required by OMB for "Report on Budget Execution and Budgetary Resources". The agency needs to submit SF133 quarterly. (Initial Source: BPD77/GL)
SF-224	A report required by the Treasury for "Statement of Cash Transactions". The agency needs to submit SF224 to the Treasury each month. (Initial Source: BPD77/GL)
SF-1080	Standard Form 1080 for billing federal customers
SF-1409	Abstract Offers (Initial Source: BPD122/ACQ)