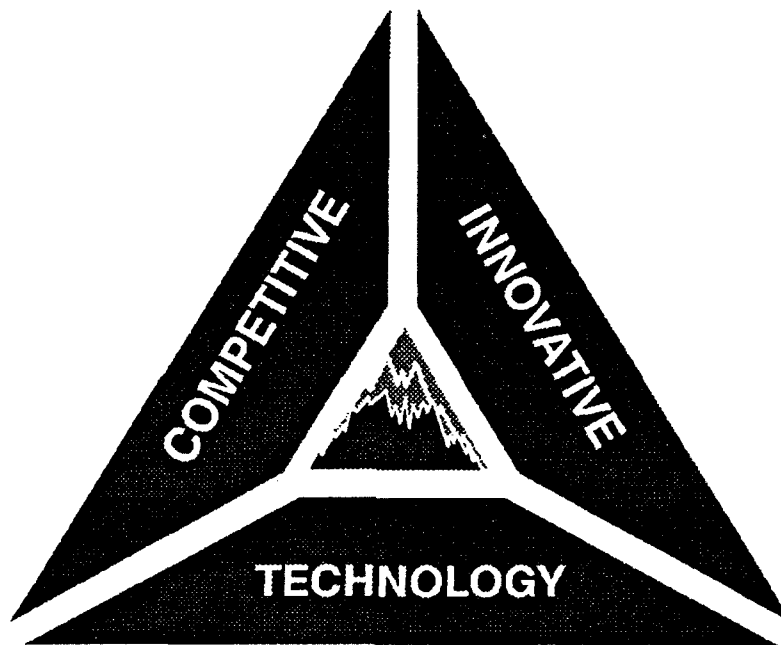


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DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION



DEFENSE INFORMATION TECHNOLOGY
SERVICES ORGANIZATION

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FY 1994 BUDGET ESTIMATES

INFORMATION TECHNOLOGY SYSTEMS BUDGET
APRIL 1993

STRIPED STATEMENTS
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DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
FY 1994 BUDGET ESTIMATES
INFORMATION TECHNOLOGY SYSTEMS BUDGET

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DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
FY 1994 BUDGET ESTIMATES
INFORMATION TECHNOLOGY SYSTEMS BUDGET

GENERAL NARRATIVE

The Defense Information Technology Services Organization (DITSO) is part of the Defense Information Systems Agency (DISA) and was established on May 10, 1992 to find a better way to provide information technology services for the Department of Defense (DoD). DITSO's concept is to operate as a business on a fee-for-service basis to promote improved service, better business practices, and efficiencies. DITSO oversees the operation of information processing activities, central design activities, and provides technical support for the Defense information infrastructure. The cost estimates in this budget submission reflect a customer/provider relationship.

On March 9, 1993, the Acting Comptroller for DoD initiated a "full funding" policy for software development efforts. The DoD FY 1994 Budget Guidance directs all activities in the Defense Business Operations Fund to reflect "full funding" for the total estimate in the initial year of funding. The differences between FY 1992-1993 and the FY 1993-1994 cost estimates in this budget are due to the "full funded" policy guidance.

In December, 1992, Defense Management Report Decision (DMRD) 910 (Consolidation of DoD Finance and Accounting Operations) transferred automated data processing (ADP) support functions for finance and accounting operations from the DoD components to DITSO. The cost estimates and personnel workyears associated with the DMRD 910 transfers are included in this budget submission. All of the cost estimates and personnel workyears associated with DMRD 910 are separately displayed in the Exhibit 43A-2a section of this budget. The cost estimates for collections from the Defense Finance and Accounting Service total \$522 million in FY 1993 and \$582 million in FY 1994. Of these amounts, \$228 million dollars (44%) in FY 1993 and \$267 million (46%) in FY 1994 are associated with the DMRD 910 transfers.

The cost estimates for the ADP transfer portion of PBD 428 (Defense Logistics Agency Information Services) is included in this budget for FY 1993. Both the ADP transfer and operations portion of PBD 428 are included in this budget for FY 1994.

The estimated collections from the JLSC total \$703 million in FY 1993 and \$452 million in FY 1994. The estimated collections from the DLA total \$78 million in FY 1993 and \$313 million in FY 1994. Again, the cost categories for collections reflect "full funded" policy guidance, however, the estimates for all other cost categories are incremental costs. Therefore, the net sum of the collections and incremental costs result in negative balances.

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
FY 1994 BUDGET ESTIMATES
REPORT ON INFORMATION TECHNOLOGY SYSTEMS
(in thousands of dollars)

1. <u>Capital investments (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. Purchase of hardware	6980	258201	216127
B. Purchase of software	65	44769	34173
C. Site or facility	0	0	0
Subtotal	7045	302970	250300
2. <u>Personnel</u>			
A. Compensation, benefits and travel (\$000)	57892	299887	458092
B. Workyears	1766	6031	9023
Subtotal	57892	299887	458092
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	9	124	141
B. Lease of software	71	843	844
C. Space	294	1163	1603
D. Supplies and other	13590	61234	71120
Subtotal	13964	63364	73708
4. <u>Commercial services (\$000)</u>			
A. ADPE time	310	0	0
B. Voice communications	571	2985	3062
C. Data communications	174	4700	4041
D. Operations	307	139667	364226
E. Maintenance:			
1) Hardware	1344	10380	11900
2) Software	749	4191	3838
F. Systems analysis, programming, design, and engineering	2341	7172	2068
G. Studies and other	978	3901	7120
H. Significant use of information technology	0	0	0
Subtotal	6774	172996	396255

EXHIBIT 43A
APRIL 1993

DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
 FY 1994 BUDGET ESTIMATES
 REPORT ON INFORMATION TECHNOLOGY SYSTEMS
 (in thousands of dollars)

5. <u>Interagency services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. Payments	6104	22860	23180
B. Offsetting collections	112758	1302786	1346676
Subtotal	-106654	-1279926	-1323496
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	-20979	-440709	-145141
Workyears	1766	6031	9023
Appropriations (CPP)	-34674	-109310	-86983
(DBOF)	13695	-331399	-58158

EXHIBIT 43A
 APRIL 1993

DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
 FY 1994 BUDGET ESTIMATES
 SUMMARY REPORT ON COLLECTIONS
 (in thousands of dollars)

<u>CUSTOMER</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
Defense Finance and Accounting Service:			
Development/Modernization:			
Defense Business Management System	0	39,000	70,000
Defense Travel Pay System	735	11,800	13,517
Defense Civilian Pay System	5,780	11,925	9,103
Defense Joint Military Pay System	802	14,795	15,263
Defense Retiree & Annuitant Pay System	981	10,564	0
Defense Transportation Payment System	140	8,850	4,701
Center Level Disbursing System	0	5,914	8,348
Center Level Vendor Pay System	0	5,800	718
Joint Service Software - AC (Denver)	3,465	2,237	2,311
Department On-Line Accounting and Reporting	0	1,634	1,688
Defense Integrated Financial System for Foreign	1,860	4,560	4,710
Modernized Merged Account- ability and Fund	650	1,204	1,244
Mechanization of Contract Administration Services	3,826	3,948	4,075
Joint Service Software - AC (Indianapolis)	1,100	1,900	1,963
Standard Army Financial Inventory and Reporting	480	1,728	1,932
Standard Finance System	593	2,136	2,400
Standard Finance System - Redesign4,	4,190	9,684	6,600
Navy Field Level Accounting System1,	1,350	4,200	4,339
Navy Joint Uniform Military Pay System	2,844	5,220	5,392
Miscellaneous Development and Modernization	12,905	55,056	48,004

DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
 FY 1994 BUDGET ESTIMATES
 SUMMARY REPORT ON COLLECTIONS
 (in thousands of dollars)

<u>CUSTOMER</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
Defense Finance and Accounting Service:			
Operations and Other Costs:			
Software Maintenance	4,358	13,376	9,250
Data Processing Support	65,105	278,878	339,636
Communications	1,576	16,993	16,883
Office Automation Equipment	0	8,026	8,100
Off Shelf Software Purchases	0	2,358	2,299
Defense Logistics Agency:			
Supply Management Capital Investments	0	30,000	12,500
Distribution Depots Capital Investments	0	43,200	33,900
Other Capital Investments	0	5,200	6,000
Information Services Support:	0	0	260,100
Joint Logistics Software Center:			
Software Development and Modernization	0	568,800	371,900
ADP Hardware Purchases	0	133,800	79,800
Total Collections	112,758	1,302,786	1,346,676

**DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
FY 1994 BUDGET ESTIMATES
SUMMARY REPORT ON DEVELOPMENT AND MODERNIZATION
(in thousands of dollars)**

1.	<u>Capital investments (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
	A. Purchase of hardware	840	17072	20145
	B. Purchase of software:			
	1) Purchase of operating systems and communications software that exceeds \$15,000	0	3250	0
	2) Purchase of custom applications software that exceeds \$15,000	0	0	0
	3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
	C. Site or facility	0	0	0
	Subtotal	840	20322	20145
2.	<u>Personnel and travel</u>			
	A. Compensation and benefits (\$000)			
	1) General management	1709	4457	3669
	2) Other	7842	31695	33173
	B. Workyears			
	1) General management	16	59	53
	2) Other	184	762	794
	C. Travel (\$000)	638	1638	1800
	Subtotal	10189	37790	38642
3.	<u>Equipment, rental, space, and other operating costs (\$000)</u>			
	A. Lease of hardware	0	0	0
	B. Lease of software:			
	1) Lease of operating systems and communication software	0	0	0
	2) Lease of application software	0	0	0
	C. Space	0	0	0
	D. Supplies and other:			
	1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	130	0	0
	2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
	3) Supplies	1801	5045	5071
	4) Other	1377	20229	20324
	Subtotal	3308	25274	25395

EXHIBIT 43A-1
APRIL 1993

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
FY 1994 BUDGET ESTIMATES
SUMMARY REPORT ON DEVELOPMENT AND MODERNIZATION
(in thousands of dollars)

4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	26	27
2) Software	0	684	125
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	4860	1651
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	131	1268	1180
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	131	6838	2983
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	41719	200080	205083
Subtotal	-41719	-200080	-205083
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	-27251	-109856	-117918
Workyears	200	821	847
Appropriations (CPP)	-40879	-179758	-184938
(DBOF)	13628	69902	67020

EXHIBIT 43A-1
APRIL 1993

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
FY 1994 BUDGET ESTIMATES
SUMMARY REPORT ON OPERATIONS AND OTHER COSTS
(in thousands of dollars)

1. <u>Capital investments (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. Purchase of hardware	6140	241129	195982
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	11319	10914
2) Purchase of custom applications software that exceeds \$15,000	65	29281	22624
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	919	635
C. Site or facility	0	0	0
Subtotal	6205	282648	230155
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	4538	27773	44331
2) Other	42202	230838	367209
B. Workyears			
1) General management	120	406	665
2) Other	1446	4804	7511
C. Travel (\$000)	963	3486	7910
Subtotal	47703	262097	419450
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	9	124	141
B. Lease of software:			
1) Lease of operating systems and communication software	71	728	726
2) Lease of application software	0	115	118
C. Space	294	1163	1603
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	303	125	69
2) Purchase of off-the-shelf application software of \$15,000 or less	0	18	9
3) Supplies	6567	11141	14119
4) Other	3412	24676	31528
Subtotal	10656	38090	48313

EXHIBIT 43A-2
APRIL 1993

**DEPARTMENT OF DEFENSE
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DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
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SUMMARY REPORT ON OPERATIONS AND OTHER COSTS
(in thousands of dollars)**

4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADP time	310	0	0
B. Voice communications	571	2985	3062
C. Data communications	174	4700	4041
D. Operations	307	139667	364226
E. Maintenance:			
1) Hardware	1344	10354	11873
2) Software	749	3507	3713
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	2341	2312	417
G. Studies and other:			
1) Studies	0	10	128
2) Commercial training	847	2623	5812
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	6643	166158	393272
5. <u>Interagency services (\$000)</u>			
A. Payments	6104	22860	23180
B. Offsetting collections	71039	1102706	1141593
Subtotal	-64935	-1079846	-1118413
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	6272	-330853	-27223
Workyears	1566	5210	8176
Appropriations (CPP)	6205	70448	97955
(DBOF)	67	-401301	-125178

EXHIBIT 43A-2
APRIL 1993

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SYSTEMS ORGANIZATION
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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Consolidated Return Items/Stop Payment System
(CRISPS)

	FY 1992	FY 1993	FY 1994
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	35	167	167
B. Workyears			
1) General management	0	0	0
2) Other	1	2	2
C. Travel (\$000)	0	3	3
Subtotal	35	170	170
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	2	3	3
4) Other	0	5	5
Subtotal	2	8	8

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FY 1994 BUDGET ESTIMATES
REPORT ON OPERATIONS AND OTHER COSTS
(in thousands of dollars)

4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	10	10
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	10	10
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	37	188	188
Workyears	1	2	2
Appropriations (CPP)	0	0	0
(DBOF)	37	188	188

DEPARTMENT OF DEFENSE
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REPORT ON OPERATIONS AND OTHER COSTS
(in thousands of dollars)

FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Uniform Microcomputer Disbursing System (UMIDS)

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	83	457	457
B. Workyears			
1) General management	0	0	0
2) Other	2	5	5
C. Travel (\$000)	0	0	0
Subtotal	83	457	457
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	0	0
4) Other	0	21	15
Subtotal	0	21	15

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(in thousands of dollars)

	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	83	478	472
Workyears	2	5	5
Appropriations (CPP)	0	0	0
(DBOF)	83	478	472

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DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SYSTEMS ORGANIZATION
FY 1994 BUDGET ESTIMATES
REPORT ON OPERATIONS AND OTHER COSTS
(in thousands of dollars)

FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Financial Reporting System (FRS)

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	17	83	83
B. Workyears			
1) General management	0	0	0
2) Other	0	1	1
C. Travel (\$000)	0	0	0
Subtotal	17	83	83
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	0	0
4) Other	0	13	10
Subtotal	0	13	10

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	17	96	93
Workyears	0	1	1
Appropriations (CPP)	0	0	0
(DBOF)	17	96	93

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Universal Check System

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	18	42	0
B. Workyears			
1) General management	0	0	0
2) Other	0	1	0
C. Travel (\$000)	1	0	0
Subtotal	19	42	0
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	1	1	0
4) Other	0	0	0
Subtotal	1	1	0

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	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	3	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	3	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	20	46	0
Workyears	0	1	0
Appropriations (CPP)	0	0	0
(DBOF)	20	46	0

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Accounting
 Description: Accounting System Component

1. <u>Capital investments (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	18	0	0
B. Workyears			
1) General management	0	0	0
2) Other	0	0	0
C. Travel (\$000)	0	0	0
Subtotal	18	0	0
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	1	1	1
4) Other	0	12	12
Subtotal	1	13	13

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	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	19	13	13
Workyears	0	0	0
Appropriations (CPP)	0	0	0
(DBOF)	19	13	13

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Finance Information Network Evaluation System

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000):			
1) General management	0	0	0
2) Other	18	84	84
B. Workyears			
1) General management	0	0	0
2) Other	0	1	1
C. Travel (\$000)	0	3	3
Subtotal	18	87	87
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	1	2	2
4) Other	0	2	2
Subtotal	1	4	4

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	3	3
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	3	3
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	19	94	94
Workyears	0	1	1
Appropriations (CPP)	0	0	0
(DBOF)	19	94	94

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Accounting
 Description: Computer-Assisted Data Entry

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	18	84	0
B. Workyears			
1) General management	0	0	0
2) Other	0	1	0
C. Travel (\$000)	0	3	0
Subtotal	18	87	0
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	1	4	0
4) Other	0	0	0
Subtotal	1	4	0

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	3	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	3	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	19	94	0
Workyears	0	1	0
Appropriations (CPP)	0	0	0
(DBOF)	19	94	0

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Accounting
 Description: Universal Check System

	FY 1992	FY 1993	FY 1994
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	0	83	0
B. Workyears			
1) General management	0	0	0
2) Other	0	0	0
C. Travel (\$000)	0	0	0
Subtotal	0	83	0
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	15	0
4) Other	0	63	0
Subtotal	0	63	0

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	0	151	0
Workyears	0	0	0
Appropriations (CPP)	0	0	0
(DBOF)	0	151	0

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Return Check Bond

1. <u>Capital investments (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	17	83	83
B. Workyears			
1) General management	0	0	0
2) Other	0	1	1
C. Travel (\$000)	0	0	0
Subtotal	17	83	83
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	8	8
4) Other	0	60	60
Subtotal	0	68	68

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	17	151	151
Workyears	0	1	1
Appropriations (CPP)	0	0	0
(DBOF)	17	151	151

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Accounting
 Description: W-2

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	33	166	166
B. Workyears			
1) General management	0	0	0
2) Other	1	2	2
C. Travel (\$000)	0	0	0
Subtotal	33	166	166
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	15	15
4) Other	0	20	20
Subtotal	0	35	35

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	33	201	201
Workyears	1	2	2
Appropriations (CPP)	0	0	0
(DBOF)	33	201	201

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Direct Deposit/Electronic Funds Transfer

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	50	249	249
B. Workyears			
1) General management	0	0	0
2) Other	1	3	3
C. Travel (\$000)	0	0	0
Subtotal	50	249	249
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	12	12
4) Other	0	40	30
Subtotal	0	52	42

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	50	301	291
Workyears	1	3	3
Appropriations (CPP)	0	0	0
(DBOF)	50	301	291

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Universal Problem Refinement Inquiry Modification System

	FY 1992	FY 1993	FY 1994
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	33	166	166
B. Workyears			
1) General management	0	0	0
2) Other	1	2	2
C. Travel (\$000)	0	0	0
Subtotal	33	166	166
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	10	10
4) Other	0	25	25
Subtotal	0	35	35

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	33	201	201
Workyears	1	2	2
Appropriations (CPP)	0	0	0
(DBOF)	33	201	201

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Accounting
 Description: Allotment

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	99	540	540
B. Workyears			
1) General management	0	0	0
2) Other	2	6	6
C. Travel (\$000)	0	0	0
Subtotal	99	540	540
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	19	15
4) Other	0	34	30
Subtotal	0	53	45

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	10	10
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	10	10
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	99	603	595
Workyears	2	6	6
Appropriations (CPP)	0	0	0
(DBOF)	99	603	595

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Waiver Tracking System

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	33	83	83
B. Workyears			
1) General management	0	0	0
2) Other	1	1	1
C. Travel (\$000)	0	0	0
Subtotal	33	83	83
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	5	5
4) Other	0	12	11
Subtotal	0	17	16

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	33	100	99
Workyears	1	1	1
Appropriations (CPP)	0	0	0
(DBOF)	33	100	99

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Automated Message System

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	17	83	83
B. Workyears			
1) General management	0	0	0
2) Other	0	1	1
C. Travel (\$000)	0	0	0
Subtotal	17	83	83
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	5	5
4) Other	0	12	11
Subtotal	0	17	16

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	17	100	99
Workyears	0	1	1
Appropriations (CPP)	0	0	0
(DBOF)	17	100	99

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Accounting
 Description: Other Accounting and Finance Support

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	66	0	0
B. Workyears			
1) General management	0	0	0
2) Other	2	0	0
C. Travel (\$000)	0	0	0
Subtotal	66	0	0
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	0	0
4) Other	0	0	0
Subtotal	0	0	0

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	66	0	0
Workyears	2	0	0
Appropriations (CPP)	0	0	0
(DBOF)	66	0	0

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Program Budget and Accounting System - DAFO

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	24	130	130
2) Other	176	626	626
B. Workyears			
1) General management	0	1	1
2) Other	4	9	9
C. Travel (\$000)	3	15	15
Subtotal	203	771	771
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	5	20	20
4) Other	0	15	13
Subtotal	5	35	33

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	46	50
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	46	50
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	208	852	854
Workyears	4	10	10
Appropriations (CPP)	0	0	0
(DBOF)	208	852	854

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Program Budget and Accounting System - GL

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	24	65	65
2) Other	53	292	292
B. Workyears			
1) General management	0	1	1
2) Other	1	3	3
C. Travel (\$000)	0	6	6
Subtotal	77	363	363
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	2	9	8
4) Other	0	50	50
Subtotal	2	59	58

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	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	12	14
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	12	14
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	79	434	435
Workyears	1	4	4
Appropriations (CPP)	0	0	0
(DBOF)	79	434	435

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DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SYSTEMS ORGANIZATION
FY 1994 BUDGET ESTIMATES
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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Program Budget and Accounting System - OC(FMS)

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	65	65
2) Other	0	251	251
B. Workyears			
1) General management	0	1	1
2) Other	0	3	3
C. Travel (\$000)	0	20	15
Subtotal	0	336	331
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	20	20
4) Other	0	75	70
Subtotal	0	95	90

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	20	20
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	20	20
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	0	451	441
Workyears	0	4	4
Appropriations (CPP)	0	0	0
(DBOF)	0	451	441

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Applications Technical Support

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	550
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	550
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	30	0	0
2) Other	318	0	0
B. Workyears			
1) General management	1	0	0
2) Other	11	0	0
C. Travel (\$000)	14	0	0
Subtotal	362	0	0
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	2	0	0
4) Other	0	0	0
Subtotal	2	0	0

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	11	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	11	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	375	0	550
Workyears	12	0	0
Appropriations (CPP)	0	0	550
(DBOF)	375	0	0

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Status of Funds

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	67	230	184
B. Workyears			
1) General management	0	0	0
2) Other	5	4	4
C. Travel (\$000)	1	2	2
Subtotal	68	232	186
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	1	25	25
4) Other	0	109	113
Subtotal	1	134	138

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	5	6	6
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	5	6	6
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	74	372	330
Workyears	5	4	4
Appropriations (CPP)	0	0	0
(DBOF)	74	372	330

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Stock and Industrial Funds

	FY 1992	FY 1993	FY 1994
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	67	230	230
B. Workyears			
1) General management	0	0	0
2) Other	4	4	4
C. Travel (\$000)	1	2	2
Subtotal	68	232	232
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	1	32	32
4) Other	0	108	112
Subtotal	1	140	144

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	3	6	6
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	3	6	6
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	72	378	383
Workyears	4	4	4
Appropriations (CFP)	0	0	0
(DBOF)	72	378	383

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Accounting
 Description: Interfund

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	50	184	184
B. Workyears			
1) General management	0	0	0
2) Other	3	3	3
C. Travel (\$000)	2	2	2
Subtotal	52	186	186
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	20	25
4) Other	0	89	92
Subtotal	0	109	117

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	2	4	4
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	2	4	4
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	54	299	307
Workyears	3	3	3
Appropriations (CPP)	0	0	0
(DBOF)	54	299	307

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Cash Reports

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	30	65	65
2) Other	33	138	138
B. Workyears			
1) General management	1	1	1
2) Other	2	2	2
C. Travel (\$000)	1	4	4
Subtotal	64	207	207
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	1	22	25
4) Other	10	149	153
Subtotal	11	171	178

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	1	5	5
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	1	5	5
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	76	383	390
Workyears	3	3	3
Appropriations (CPP)	0	0	0
(DBOF)	76	383	390

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Treasury Control

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and Benefits (\$000)			
1) General management	0	0	0
2) Other	33	46	46
B. Workyears			
1) General management	0	0	0
2) Other	2	1	1
C. Travel (\$000)	3	5	5
Subtotal	36	51	51
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	10	10
4) Other	10	25	25
Subtotal	10	35	35

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	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	2	2	2
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	2	2	2
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	48	88	88
Workyears	2	1	1
Appropriations (CPP)	0	0	0
(DBOF)	48	88	88

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: For/By - Others Payments

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	50	138	138
B. Workyears			
1) General management	0	0	0
2) Other	3	3	3
C. Travel (\$000)	1	3	3
Subtotal	51	141	141
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	1	22	52
4) Other	10	121	125
Subtotal	11	143	177

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	2	5	5
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	2	5	5
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	64	289	323
Workyears	3	3	3
Appropriations (CPP)	0	0	0
(DBOF)	64	289	323

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SYSTEMS ORGANIZATION
FY 1994 BUDGET ESTIMATES
REPORT ON OPERATIONS AND OTHER COSTS
(in thousands of dollars)

FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Modernized Merged Accountability and Fund Reporting

1. <u>Capital investments (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	30	65	65
2) Other	167	689	505
B. Workyears			
1) General management	1	1	1
2) Other	11	11	11
C. Travel (\$000)	5	20	20
Subtotal	202	774	590
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	1	50	40
4) Other	6	484	495
Subtotal	7	534	535

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 (in thousands of dollars)

	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	30	30
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	30	30
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	209	1338	1155
Workyears	12	12	12
Appropriations (CPP)	0	0	0
(DBOF)	209	1338	1155

DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION TECHNOLOGY SYSTEMS ORGANIZATION
 FY 1994 BUDGET ESTIMATES
 REPORT ON OPERATIONS AND OTHER COSTS
 (in thousands of dollars)

FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Accounting
 Description: Central Finance and Accounting Support Systems

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	131	131
2) Other	0	368	322
B. Workyears			
1) General management	0	1	1
2) Other	0	7	7
C. Travel (\$000)	0	35	30
Subtotal	0	534	483
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	35	35
4) Other	0	115	118
Subtotal	0	150	153

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SYSTEMS ORGANIZATION
FY 1994 BUDGET ESTIMATES
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(in thousands of dollars)

	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	15	15
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	15	15
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	0	699	651
Workyears	0	8	8
Appropriations (CPP)	0	0	0
(DBOF)	0	699	651

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SYSTEMS ORGANIZATION
FY 1994 BUDGET ESTIMATES
REPORT ON OPERATIONS AND OTHER COSTS
(in thousands of dollars)

FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Network Support System

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	65	65
2) Other	0	92	92
B. Workyears			
1) General management	0	2	2
2) Other	0	2	2
C. Travel (\$000)	0	10	10
Subtotal	0	167	167
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	10	10
4) Other	0	28	29
Subtotal	0	38	39

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	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	5	5
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	5	5
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	0	210	211
Workyears	0	4	4
Appropriations (CPP)	0	0	0
(DBOF)	0	210	211

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SYSTEMS ORGANIZATION
FY 1994 BUDGET ESTIMATES
REPORT ON OPERATIONS AND OTHER COSTS
(in thousands of dollars)

FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Dependency Audit Update

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	0	92	92
B. Workyears			
1) General management	0	0	0
2) Other	0	2	2
C. Travel (\$000)	0	5	5
Subtotal	0	97	97
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	5	5
4) Other	0	8	8
Subtotal	0	13	13

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DEFENSE INFORMATION SYSTEMS AGENCY
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4.	<u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
	A. ADPE time	0	0	0
	B. Voice communications	0	0	0
	C. Data communications	0	0	0
	D. Operations	0	0	0
	E. Maintenance:			
	1) Hardware	0	0	0
	2) Software	0	0	0
	F. Systems analysis, programming, design, and engineering:			
	1) Purchase of custom application software of \$15,000 or less	0	0	0
	2) Design and/or development of services, networks or facilities	0	0	0
	G. Studies and other:			
	1) Studies	0	0	0
	2) Commercial training	0	5	5
	3) Other	0	0	0
	H. Significant use of information technology	0	0	0
	Subtotal	0	5	5
5.	<u>Interagency services (\$000)</u>			
	A. Payments	0	0	0
	B. Offsetting collections	0	0	0
	Subtotal	0	0	0
6.	<u>Intra-agency services (\$000)</u>			
	A. Payments	0	0	0
	B. Offsetting collections	0	0	0
	Subtotal	0	0	0
7.	<u>Other services (\$000)</u>			
	A. Payments	0	0	0
	B. Offsetting collections	0	0	0
	Subtotal	0	0	0
	Total Obligations	0	115	115
	Workyears	0	2	2
	Appropriations (CPP)	0	0	0
	(DBOF)	0	115	115

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SYSTEMS ORGANIZATION
FY 1994 BUDGET ESTIMATES
REPORT ON OPERATIONS AND OTHER COSTS
(in thousands of dollars)

FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Standard Financial System - Current

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	96	195	195
2) Other	193	752	752
B. Workyears			
1) General management	2	1	1
2) Other	4	10	10
C. Travel (\$000)	19	100	70
Subtotal	308	1047	1017
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	6	114	117
4) Other	0	814	833
Subtotal	6	928	950

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DEFENSE INFORMATION TECHNOLOGY SYSTEMS ORGANIZATION
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(in thousands of dollars)

4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	140	143
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	140	143
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	314	2115	2110
Workyears	6	11	11
Appropriations (CPP)	0	0	0
(DBOF)	314	2115	2110

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SYSTEMS ORGANIZATION
FY 1994 BUDGET ESTIMATES
REPORT ON OPERATIONS AND OTHER COSTS
(in thousands of dollars)

FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Standard Financial System - R Operations

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	240	622	622
2) Other	88	1503	1503
B. Workyears			
1) General management	4	4	4
2) Other	2	17	17
C. Travel (\$000)	25	150	115
Subtotal	353	2275	2240
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	40	120	100
4) Other	0	660	600
Subtotal	40	780	700

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 (in thousands of dollars)

	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	121	100
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	121	100
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	393	3176	3040
Workyears	6	21	21
Appropriations (CPP)	0	0	0
(DBOF)	393	3176	3040

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DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SYSTEMS ORGANIZATION
FY 1994 BUDGET ESTIMATES
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(in thousands of dollars)

FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Standard Army Financial Inventory Accounting
and Reporting System

	FY 1992	FY 1993	FY 1994
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	48	65	65
2) Other	141	209	209
B. Workyears			
1) General management	1	1	1
2) Other	3	4	4
C. Travel (\$000)	1	5	5
Subtotal	190	279	279
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	5	5
4) Other	0	0	0
Subtotal	0	5	5

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DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SYSTEMS ORGANIZATION
FY 1994 BUDGET ESTIMATES
REPORT ON OPERATIONS AND OTHER COSTS
(in thousands of dollars)

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	190	284	284
Workyears	4	5	5
Appropriations (CPP)	0	0	0
(DBOF)	190	284	284

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SYSTEMS ORGANIZATION
FY 1994 BUDGET ESTIMATES
REPORT ON OPERATIONS AND OTHER COSTS
(in thousands of dollars)

FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Tactical Unit Management Information System

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	18	167	167
3. Workyears			
1) General management	0	0	0
2) Other	0	2	2
C. Travel (\$000)	8	15	15
Subtotal	26	182	182
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	10	10
4) Other	0	80	82
Subtotal	0	90	92

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	12	12
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	12	12
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	26	284	286
Workyears	0	2	2
Appropriations (CPP)	0	0	0
(DBOF)	26	284	286

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Program Budget and Accounting System

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	72	780	780
2) Other	387	1587	1587
B. Workyears			
1) General management	1	3	3
2) Other	8	21	21
C. Travel (\$000)	5	50	50
Subtotal	464	2417	2417
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	50	50
4) Other	0	413	413
Subtotal	0	463	463

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	6	105	105
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	6	105	105
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
E. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	470	2985	2985
Workyears	9	24	24
Appropriations (CPP)	0	0	0
(DBOF)	470	2985	2985

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Command Integrated Financial Accounting and Reporting System

	FY 1992	FY 1993	FY 1994
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	35	167	167
B. Workyears			
1) General management	0	0	0
2) Other	1	2	2
C. Travel (\$000)	2	10	10
Subtotal	37	177	177
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	4	4
4) Other	0	0	0
Subtotal	0	4	4

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	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	2	2
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	6	6
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	8	8
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	37	189	189
Workyears	1	2	2
Appropriations (CPP)	0	0	0
(DI OF)	37	189	189

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Navy Field Level Accounting System

1. <u>Capital investments (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	80	582	582
2) Other	348	1486	1486
B. Workyears			
1) General management	3	4	4
2) Other	19	23	23
C. Travel (\$000)	30	70	70
Subtotal	458	2138	2138
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	15	33	33
4) Other	0	141	141
Subtotal	15	174	174

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	30	70	70
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	30	70	70
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	503	2382	2382
Workyears	22	27	27
Appropriations (CFP)	0	0	0
(DBOF)	503	2382	2382

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Accounting
 Description: VIS/Management Operating and Supply Cost

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	0	0	0
B. Workyears			
1) General management	0	0	0
2) Other	0	0	0
C. Travel (\$000)	0	0	0
Subtotal	0	0	0
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	0	0
4) Other	2	2	2
Subtotal	2	2	2

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	2	2	2
Workyears	0	0	0
Appropriations (CPP)	0	0	0
(DBOF)	2	2	2

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Defense Integrated Financial System

1. <u>Capital investments (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	180	458	458
2) Other	936	2987	2987
B. Workyears			
1) General management	5	5	5
2) Other	51	58	58
C. Travel (\$000)	43	150	155
Subtotal	1159	3595	3600
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	10	11
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	6	109	90
4) Other	40	1262	1291
Subtotal	46	1371	1381

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	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	42	100	100
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	42	100	100
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	1247	5067	5092
Workyears	56	63	63
Appropriations (CPP)	0	0	0
(DBOF)	1247	5067	5092

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Accounting
 Description: Case Management Control System

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	30	65	65
2) Other	50	138	138
B. Workyears			
1) General management	1	1	1
2) Other	3	3	3
C. Travel (\$000)	3	3	3
Subtotal	83	206	206
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	2	2	2
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	1	20	21
4) Other	10	141	144
Subtotal	13	163	167

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	1	3	3
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	6	10	11
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	7	13	14
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	103	382	387
Workyears	4	4	4
Appropriations (CPP)	0	0	0
(DBOF)	103	382	387

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Accounting
 Description: Non-Appropriated Standard System

1. <u>Capital investments (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	48	260	260
2) Other	35	376	376
B. Workyears			
1) General management	1	2	2
2) Other	1	2	2
C. Travel (\$000)	2	15	15
Subtotal	85	651	651
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	10	10
4) Other	0	10	10
Subtotal	0	20	0

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	20	20
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	20	20
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	85	691	691
Workyears	2	4	4
Appropriations (CPP)	0	0	0
(DBOF)	85	691	691

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 DEFENSE INFORMATION TECHNOLOGY SYSTEMS ORGANIZATION
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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Accounting
 Description: Financial Reporting System

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	73	73
2) Other	116	584	584
B. Workyears			
1) General management	0	1	1
2) Other	6	6	6
C. Travel (\$000)	2	20	20
Subtotal	118	677	677
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	10	10
4) Other	0	122	122
Subtotal	0	132	132

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	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	50	50	50
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	50	50	50
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	168	859	859
Workyears	6	7	7
Appropriations (CPP)	0	0	0
(DEOF)	168	859	859

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Reimbursable Support - Others

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	116	0	0
B. Workyears			
1) General management	0	0	0
2) Other	3	0	0
C. Travel (\$000)	0	0	0
Subtotal	116	0	0
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	0	0
4) Other	0	0	0
Subtotal	0	0	0

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	116	0	0
Workyears	3	0	0
Appropriations (CPP)	0	0	0
(DBOF)	116	0	0

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Project Tracking Management System

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	33	0	0
B. Workyears			
1) General management	0	0	0
2) Other	2	0	0
C. Travel (\$000)	1	0	0
Subtotal	34	0	0
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	2	0	0
4) Other	10	0	0
Subtotal	12	0	0

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	5	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	5	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	51	0	0
Workyears	2	0	0
Appropriations (CPP)	0	0	0
(DPOF)	51	0	0

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Labor Distribution System

	FY 1992	FY 1993	FY 1994
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	17	0	0
B. Workyears			
1) General management	0	0	0
2) Other	0	0	0
C. Travel (\$000)	0	0	0
Subtotal	17	0	0
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off the shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	0	0
4) Other	0	0	0
Subtotal	0	0	0

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	17	0	0
Workyears	0	0	0
Appropriations (CPI)	0	0	0
(DBOF)	17	0	0

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Accounting
 Description: CDA Management

1. <u>Capital investments (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. Purchase of hardware	0	835	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	23	0
2) Purchase of custom applications software that exceeds \$15,000	0	2800	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	157	101
C. Site or facility	0	0	0
Subtotal	0	3815	101
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	918	643	643
2) Other	1005	1882	1882
B. Workyears			
1) General management	23	7	7
2) Other	31	39	39
C. Travel (\$000)	120	50	50
Subtotal	2043	2575	2575
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	182	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	122	50	50
4) Other	501	200	200
Subtotal	705	250	250

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	310	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	2200	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	138	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	2648	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	5496	6640	2926
Workyears	54	46	46
Appropriations (CPP)	0	3815	101
(DBOF)	5496	2825	2825

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: DITSO Headquarters

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	34461	26882
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	1395	2070
2) Purchase of custom applications software that exceeds \$15,000	0	24200	21600
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	762	534
C. Site or facility	0	0	0
Subtotal	0	60818	51086
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	0	0	0
B. Workyears			
1) General management	0	0	0
2) Other	0	0	0
C. Travel (\$000)	0	0	0
Subtotal	0	0	0
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	0	0
4) Other	0	0	0
Subtotal	0	0	0

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	0	60818	51086
Workyears	0	0	0
Appropriations (CPP)	0	60818	51086
(DBOF)	0	0	0

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Voluntary Separation Incentive/Special Separation Bonus

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	0	249	291
B. Workyears			
1) General management	0	0	0
2) Other	7	7	7
C. Travel (\$000)	0	5	5
Subtotal	0	254	296
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	5	5
4) Other	0	28	20
Subtotal	0	33	25

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	0	287	321
Workyears	7	7	7
Appropriations (CPP)	0	0	0
(DBOF)	0	287	321

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Permanent Change of Station/Variance Analysis
Component

	FY 1992	FY 1993	FY 1994
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	0	665	623
B. Workyears			
1) General management	0	0	0
2) Other	8	8	8
C. Travel (\$000)	0	4	4
Subtotal	0	669	627
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	9	9
4) Other	0	25	25
Subtotal	0	34	34

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	0	703	661
Workyears	8	8	8
Appropriations (CPP)	0	0	0
(DBOF)	0	703	661

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Accounting
 Description: Savings Deposit Program

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	0	166	166
B. Workyears			
1) General management	0	0	0
2) Other	0	4	4
C. Travel (\$000)	0	5	5
Subtotal	0	171	171
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	5	5
4) Other	0	25	20
Subtotal	0	30	25

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	0	201	196
Workyears	0	4	4
Appropriations (CPP)	0	0	0
(DBOF)	0	201	196

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Army Procurement Appropriation Budget Execution Support

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	0	376	376
B. Workyears			
1) General management	0	0	0
2) Other	0	9	9
C. Travel (\$000)	0	10	10
Subtotal	0	386	386
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	10	10
4) Other	0	31	25
Subtotal	0	41	35

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	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	0	427	421
Workyears	0	0	0
Appropriations (CPP)	0	0	0
(DBOF)	0	427	421

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Accounting
 Description: Defense Business Management System

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	0	42	42
B. Workyears			
1) General management	0	0	0
2) Other	0	1	1
C. Travel (\$000)	0	3	3
Subtotal	0	45	45
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	2	2
4) Other	0	0	0
Subtotal	0	2	2

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	0	47	47
Workyears	0	1	1
Appropriations (CPP)	0	0	0
(DBOF)	0	47	47

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Finance and Accounting Systems Development
Methodology

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>	0	0	0
A. Purchase of hardware			
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	0	84	84
B. Workyears			
1) General management	0	0	0
2) Other	0	2	2
C. Travel (\$000)	0	7	7
Subtotal	0	91	91
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	3	3
4) Other	0	0	0
Subtotal	0	3	3

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	0	94	94
Workyears	0	2	2
Appropriations (CP2)	0	0	0
(DBOF)	0	94	94

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Comptroller of the Army - Host

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	0	125	125
B. Workyears			
1) General management	0	0	0
2) Other	0	3	3
C. Travel (\$000)	0	15	15
Subtotal	0	140	140
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	5	5
4) Other	0	28	28
Subtotal	0	33	33

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	15	15
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	15	15
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	0	188	188
Workyears	0	3	3
Appropriations (CPP)	0	0	0
(DROF)	0	188	188

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Civilian Pay
Description: Standard Army Civilian Pay System - Current

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	48	65	130
2) Other	176	501	459
B. Workyears			
1) General management	1	1	2
2) Other	4	6	9
C. Travel (\$000)	3	20	20
Subtotal	227	586	609
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	5	13	13
4) Other	0	15	10
Subtotal	5	28	23

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	45	40
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	45	40
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	232	659	672
Workyears	5	7	11
Appropriations (CFF)	0	0	0
(DBOF)	232	659	672

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Civilian Pay
Description: Job Corps Pay System

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	18	42	0
B. Workyears			
1) General management	0	0	0
2) Other	0	2	0
C. Travel (\$000)	0	1	0
Subtotal	13	43	0
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	3	0
4) Other	0	0	0
Subtotal	0	3	0

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	1	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	1	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	18	47	0
Workyears	0	2	0
Appropriations (CPP)	0	0	0
(EBOF)	18	47	0

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Civilian Pay
Description: Civilian Pay

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	0	0	0
B. Workyears			
1) General management	0	0	0
2) Other	0	0	0
C. Travel (\$000)	0	0	0
Subtotal	0	0	0
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	301	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	1	0	0
4) Other	10	0	0
Subtotal	312	0	0

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	312	0	0
Workyears	0	0	0
Appropriations (CPP)	0	0	0
(DBOF)	312	0	0

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Contract Pay
Description: Standard Negotiable Instrument Processing System

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	24	65	65
2) Other	53	251	251
B. Workyears			
1) General management	0	1	1
2) Other	1	4	4
C. Travel (\$000)	0	10	10
Subtotal	77	326	326
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	10	10
4) Other	0	15	15
Subtotal	0	25	25

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	25	25
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	25	25
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	77	376	376
Workyears	1	5	5
Appropriations (CPP)	0	0	0
(DBOF)	77	376	376

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Debt Management
Description: Debt Management

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	30	0	0
2) Other	84	0	0
B. Workyears			
1) General management	1	0	0
2) Other	1	0	0
C. Travel (\$000)	1	0	0
Subtotal	115	0	0
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	1	0	0
4) Other	0	0	0
Subtotal	1	0	0

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	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	13
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	13
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	0	0	681
Workyears	0	0	10
Appropriations (CPP)	0	0	0
(DBOF)	0	0	681

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Debt Management
Description: Defense Debt Management System

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	0	166	166
B. Workyears			
1) General management	0	0	0
2) Other	0	4	4
C. Travel (\$000)	0	11	11
Subtotal	0	177	177
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	5	5
4) Other	0	10	10
Subtotal	0	15	15

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	0	192	192
Workyears	0	4	4
Appropriations (CPP)	0	0	0
(DBOF)	0	192	192

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Debt Management
Description: Defense Debt Management System

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	35	334	334
B. Workyears			
1) General management	0	0	0
2) Other	1	4	2
C. Travel (\$000)	0	10	10
Subtotal	35	344	344
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	8	5
4) Other	0	12	12
Subtotal	0	20	17

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	12	12
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	12	12
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	35	376	373
Workyears	1	4	2
Appropriations (CPP)	0	0	0
(DBOF)	35	376	373

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Foreign Military Sales
Description: Foreign Military Sales

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	53	0	0
B. Workyears			
1) General management	0	0	0
2) Other	1	0	0
C. Travel (\$000)	0	0	0
Subtotal	53	0	0
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	0	0
4) Other	0	0	0
Subtotal	0	0	0

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	53	0	0
Workyears	1	0	0
Appropriations (CPP)	0	0	0
(DBOF)	53	0	0

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Military Pay
Description: Joint Uniform Military Pay System (JUMPS)

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	24	65	0
2) Other	158	292	292
B. Workyears			
1) General management	0	1	0
2) Other	3	3	2
C. Travel (\$000)	0	5	5
Subtotal	182	362	297
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	2	4	6
4) Other	0	0	0
Subtotal	2	4	6

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	10	6
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	10	6
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	184	376	309
Workyears	3	4	2
Appropriations (CPP)	0	0	0
(DBOF)	184	376	309

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Military Pay
 Description: Joint Uniform Military Pay System Joint Service
 Support (JUMPS-JSS)

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	48	130	130
2) Other	352	1503	1503
B. Workyears			
1) General management	1	2	2
2) Other	7	19	19
C. Travel (\$000)	6	15	16
Subtotal	406	1648	1649
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	10	23	20
4) Other	0	50	50
Subtotal	10	73	70

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	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	2	67	68
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	2	67	68
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	418	1788	1797
Workyears	8	21	21
Appropriations (CPP)	0	0	0
(DBOF)	418	1788	1797

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Military Pay
 Description: Academy System Support

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	24	65	65
2) Other	35	84	84
B. Workyears			
1) General management	0	1	1
2) Other	1	1	1
C. Travel (\$000)	0	2	2
Subtotal	59	151	151
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	2	11	11
4) Other	0	20	20
Subtotal	2	31	31

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	6	6
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	6	6
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	61	188	188
Workyears	1	2	2
Appropriations (CPP)	0	0	0
(DBOF)	61	188	188

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Military Pay
Description: Reserve Component Automated Pay Support

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	35	0	0
B. Workyears			
1) General management	0	0	0
2) Other	1	0	0
C. Travel (\$000)	0	0	0
Subtotal	35	0	0
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	2	0	0
4) Other	0	0	0
Subtotal	2	0	0

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	37	0	0
Workyears	1	0	0
Appropriations (CPP)	0	0	0
(DBOF)	37	0	0

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Military Pay
Description: Joint Uniform Military Pay System (JUMPS)

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	90	0	0
2) Other	635	0	0
B. Workyears			
1) General management	3	0	0
2) Other	40	0	0
C. Travel (\$000)	20	0	0
Subtotal	745	0	0
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	5	0	0
4) Other	0	0	0
Subtotal	5	0	0

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	43	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	43	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	793	0	0
Workyears	43	0	0
Appropriations (CPP)	0	0	0
(DBOF)	793	0	0

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Military Pay
Description: Joint Uniform Military Pay System Joint Service
Support (JUMPS-JSS)

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	90	131	131
2) Other	618	2068	1930
B. Workyears			
1) General management	2	9	6
2) Other	40	82	48
C. Travel (\$000)	20	46	29
Subtotal	728	2245	2090
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	4	51	30
4) Other	24	50	40
Subtotal	28	101	70

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	34	140	38
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	34	140	38
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	790	2486	2198
Workyears	42	91	54
Appropriations (CPP)	0	0	0
(DBOF)	790	2486	2198

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Military Pay
 Description: Active Pay Processing

1. <u>Capital investments (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	1076	5527	5403
B. Workyears			
1) General management	0	0	0
2) Other	22	38	38
C. Travel (\$000)	0	0	0
Subtotal	1076	5527	5403
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	0	0
4) Other	0	18	10
Subtotal	0	18	10

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	1076	5545	5413
Workyears	22	32	32
Appropriations (CPP)	0	0	0
(DBOF)	1076	5545	5413

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Military Pay
Description: Joint Uniform Military Pay System Retired Pay
System Support (JUMPS-RPSS)

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	24	65	65
2) Other	70	626	626
B. Workyears			
1) General management	0	1	1
2) Other	2	9	9
C. Travel (\$000)	2	10	10
Subtotal	96	701	701
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	5	10	15
4) Other	0	4	4
Subtotal	5	14	19

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	6	6
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	32	34
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	38	40
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	101	753	760
Workyears	2	10	10
Appropriations (CPP)	0	0	0
(DBOF)	101	753	760

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Military Pay
Description: Retired Pay

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	210	458	327
2) Other	0	0	0
B. Workyears			
1) General management	0	0	0
2) Other	9	7	2
C. Travel (\$000)	2	16	10
Subtotal	212	474	337
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	1	25	26
4) Other	6	222	215
Subtotal	7	247	241

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4.	<u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
	A. ADPE time	0	0	0
	B. Voice communications	0	0	0
	C. Data communications	0	0	0
	D. Operations	0	0	0
	E. Maintenance:			
	1) Hardware	0	75	75
	2) Software	0	0	0
	F. Systems analysis, programming, design, and engineering:			
	1) Purchase of custom application software of \$15,000 or less	0	0	0
	2) Design and/or development of services, networks or facilities	0	0	0
	G. Studies and other:			
	1) Studies	0	0	0
	2) Commercial training	7	7	3
	3) Other	0	0	0
	H. Significant use of information technology	0	0	0
	Subtotal	7	82	78
5.	<u>Interagency services (\$000)</u>			
	A. Payments	0	0	0
	B. Offsetting collections	0	0	0
	Subtotal	0	0	0
6.	<u>Intra-agency services (\$000)</u>			
	A. Payments	0	0	0
	B. Offsetting collections	0	0	0
	Subtotal	0	0	0
7.	<u>Other services (\$000)</u>			
	A. Payments	0	0	0
	B. Offsetting collections	0	0	0
	Subtotal	0	0	0
	Total Obligations	226	803	656
	Workyears	9	7	2
	Appropriations (CPP)	0	0	0
	(DBOF)	226	803	656

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Military Pay
Description: Retired Pay/Casualty and Annuitant Pay System

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	30	65	65
2) Other	117	230	460
B. Workyears			
1) General management	1	1	1
2) Other	6	6	13
C. Travel (\$000)	4	6	9
Subtotal	151	301	534
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	1	30	32
4) Other	6	131	135
Subtotal	7	161	167

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	10	10	26
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	10	10	26
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	168	472	727
Workyears	7	7	14
Appropriations (CPP)	0	0	0
(DBOF)	168	472	727

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Military Pay
Description: Retired Pay

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	232	1330	1330
B. Workyears			
1) General management	0	0	0
2) Other	5	14	14
C. Travel (\$000)	0	0	0
Subtotal	232	1330	1330
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	0	0
4) Other	0	0	0
Subtotal	0	0	0

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	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	232	1338	1338
Workyears	5	14	14
Appropriations (CPP)	0	0	0
(DHOF)	232	1338	1338

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Military Pay
Description: Annuitant Pay Systems

1. <u>Capital investments (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	50	249	249
B. Workyears			
1) General management	0	0	0
2) Other	1	3	3
C. Travel (\$000)	0	0	0
Subtotal	50	249	249
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	10	5
4) Other	0	28	15
Subtotal	0	38	20

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	50	287	269
Workyears	1	3	3
Appropriations (CPP)	0	0	0
(DBOF)	50	287	269

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Military Pay
Description: Air Force Computerized Accounts Payable System

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	67	92	92
B. Workyears			
1) General management	0	0	0
2) Other	4	2	2
C. Travel (\$000)	1	1	1
Subtotal	68	93	93
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	1	25	25
4) Other	0	67	50
Subtotal	1	92	75

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	2	6	6
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	2	6	6
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	71	191	174
Workyears	4	2	2
Appropriations (CPP)	0	0	0
(DBOF)	71	191	174

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Military Pay
Description: Joint Uniform Military Pay System - Reserve
Component (JUMPS)

	FY 1992	FY 1993	FY 1994
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	24	65	65
2) Other	123	376	292
B. Workyears			
1) General management	0	1	1
2) Other	3	8	4
C. Travel (\$000)	0	3	3
Subtotal	147	444	360
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	5	5	5
4) Other	0	0	0
Subtotal	5	5	5

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0		17
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	21	17
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	152	470	382
Workyears	3	9	5
Appropriations (CPP)	0	0	0
(DBOF)	152	470	382

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Military Pay
Description: Positive Drill Attendance Reporting Technique

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	18	0	0
B. Workyears			
1) General management	0	0	0
2) Other	0	0	0
C. Travel (\$000)	0	0	0
Subtotal	18	0	0
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	0	0
4) Other	0	0	0
Subtotal	0	0	0

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communication:	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0.
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	18	0	0
Workyears	0	0	0
Appropriations (CPP)	0	0	0
(DBOF)	18	0	0

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Military Pay
Description: Academy and Health Systems Support

1. <u>Capital investments (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	24	65	65
2) Other	35	209	209
B. Workyears			
1) General management	0	1	1
2) Other	1	2	2
C. Travel (\$000)	0	3	3
Subtotal	59	277	277
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	3	3	3
4) Other	0	0	0
Subtotal	3	3	3

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	2	2
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	2	2
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	62	282	282
Workyears	1	3	3
Appropriations (CPP)	0	0	0
(DBOF)	62	282	282

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Military Pay
Description: Reserve Officer Training Corps Support

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	53	251	251
B. Workyears			
1) General management	0	0	0
2) Other	1	3	3
C. Travel (\$000)	0	3	3
Subtotal	53	254	254
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	3	10	8
4) Other	0	7	7
Subtotal	3	17	15

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	11	11
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	11	11
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	56	282	280
Workyears	1	3	3
Appropriations (CPP)	0	0	0
(DBOF)	56	282	280

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Military Pay
Description: Joint Uniform Military Pay System - Reserve
Component (JUMPS)

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	30	65	65
2) Other	84	460	460
B. Workyears			
1) General management	1	1	1
2) Other	2	17	17
C. Travel (\$000)	1	1	1
Subtotal	115	526	526
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	1	20	15
4) Other	4	113	100
Subtotal	5	113	115

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	2	10	10
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	2	10	10
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	122	669	651
Workyears	3	18	18
Appropriations (CPP)	0	0	0
(DBOF)	122	669	651

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Military Pay
Description: Joint Uniform Military Pay System Joint Service
Support Reserve Component (JUMPS)

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	184	0	0
B. Workyears			
1) General management	0	0	0
2) Other	12	0	0
C. Travel (\$000)	10	0	0
Subtotal	194	0	0
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	2	0	0
4) Other	6	0	0
Subtotal	8	0	0

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	14	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	14	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	216	0	0
Workyears	12	0	0
Appropriations (CPP)	0	0	0
(DBOF)	216	0	0

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Military Pay
Description: Naval Reserve Drill Pay Support

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	66	540	540
B. Workyears			
1) General management	0	0	0
2) Other	2	4	4
C. Travel (\$000)	0	13	13
Subtotal	66	553	553
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	10	10
4) Other	0	202	190
Subtotal	0	212	200

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	66	765	753
Workyears	2	4	4
Appropriations (CPP)	0	0	0
(DBOF)	66	765	753

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Military Pay
Description: Computerized Accounts Payable System/Disbursing
Officer Processing System

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	24	130	130
2) Other	246	1879	1879
B. Workyears			
1) General management	0	1	1
2) Other	5	23	23
C. Travel (\$000)	0	52	52
Subtotal	270	2061	2061
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	15	50	50
4) Other	0	160	163
Subtotal	15	210	213

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	1380	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	80	83
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	1460	83
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	285	3731	2357
Workyears	5	24	24
Appropriations (CPP)	0	0	0
(DBOF)	285	3731	2357

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Military Pay
Description: Short Tour Pay System

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	18	42	42
B. Workyears			
1) General management	0	0	0
2) Other	0	1	1
C. Travel (\$000)	0	1	1
Subtotal	18	43	43
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	1	1
4) Other	0	0	0
Subtotal	0	1	1

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	3	3
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	3	3
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	18	47	47
Workyears	0	1	1
Appropriations (CPP)	0	0	0
(DBOF)	18	47	47

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Military Pay
Description: Military Pay Operations Check Writing System

1. <u>Capital investments (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000):			
1) General management	0	0	0
2) Other	0	84	84
B. Workyears			
1) General management	0	0	0
2) Other	0	2	2
C. Travel (\$000)	0	7	7
Subtotal	0	91	91
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	0	0
4) Other	0	0	0
Subtotal	0	0	0

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	0	94	94
Workyears	0	2	2
Appropriations (CPP)	0	0	0
(DBOF)	0	94	94

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Military Pay
 Description: Defense Joint Military Pay System

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	1121	43
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	1121	43
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	72	260	260
2) Other	88	376	376
B. Workyears			
1) General management	1	4	4
2) Other	3	9	9
C. Travel (\$000)	0	35	40
Subtotal	160	671	676
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	44	840	856
4) Other	55	1004	1027
Subtotal	99	1844	1883

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	1	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	1	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	117	0	0
Workyears	2	0	0
Appropriations (CPP)	0	0	0
(DBOF)	117	0	0

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Transportation
 Description: Army Transportation System

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	65	65
2) Other	0	167	167
B. Workyears			
1) General management	0	1	1
2) Other	0	1	1
C. Travel (\$000)	0	5	5
Subtotal	0	237	237
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	5	5
4) other	0	40	40
Subtotal	0	45	45

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	0	282	282
Workyears	0	2	2
Appropriations (CPP)	0	0	0
(DBOF)	0	282	282

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Transportation
Description: Transportation Payment System

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	70	167	167
B. Workyears			
1) General management	0	0	0
2) Other	2	3	3
C. Travel (\$000)	0	5	5
Subtotal	70	172	172
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	3	3	3
4) Other	0	0	0
Subtotal	3	3	3

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	4	4
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	9	11
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	13	15
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	73	188	190
Workyears	2	3	3
Appropriations (CPP)	0	0	0
(DBOF)	73	188	190

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Transportation
Description: Second Destination Transportation System

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	18	42	42
B. Workyears			
1) General management	0	0	0
2) Other	0	1	1
C. Travel (\$000)	0	1	1
Subtotal	18	43	43
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	1	1	1
4) Other	0	0	0
Subtotal	1	1	1

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	3	3
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	3	3
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	19	47	47
Workyears	0	1	1
Appropriations (CPP)	0	0	0
(DBOF)	19	47	47

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Transportation
Description: Army Transportation System

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	24	65	65
2) Other	193	167	167
B. Workyears			
1) General management	0	1	1
2) Other	4	9	9
C. Travel (\$000)	0	10	10
Subtotal	217	242	242
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	20	20
4) Other	0	0	0
Subtotal	0	20	20

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	387	396
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	10	10
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	397	406
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	217	659	668
Workyears	4	10	10
Appropriations (CPP)	0	0	0
(DBOF)	217	659	668

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Travel
 Description: Automated Travel Order System

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	19	106	106
B. Workyears			
1) General management	0	0	0
2) Other	1	1	1
C. Travel (\$000)	0	5	5
Subtotal	19	111	111
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	10	10
4) Other	0	15	5
Subtotal	0	25	15

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	7	7
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	7	7
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	19	143	133
Workyears	1	1	1
Appropriations (CPP)	0	0	0
(DBOF)	19	143	133

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FUNCTIONAL AREA: Information Management Resources
 FUNCTIONAL ACTIVITY: Information Services
 Description: DMRD 910 Support (Army - Payroll)

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	1000	1000
2) Other	0	144800	144800
B. Workyears			
1) General management	0	20	20
2) Other	0	2896	2896
C. Travel (\$000)	0	4000	4000
Subtotal	0	149800	149800
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	0	0
4) Other	0	0	0
Subtotal	0	0	0

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	2968	2968
B. Offsetting collections	0	0	0
Subtotal	0	2968	2968
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	0	40068	40068
Workyears	0	742	742
Appropriations (CPP)	0	0	0
(DBOF)	0	40068	40068

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FUNCTIONAL AREA: Information Management Resources
 FUNCTIONAL ACTIVITY: Information Services
 Description: DMRD 910 Support (Navy - Payroll)

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	0	37100	37100
B. Workyears			
1) General management	0	0	0
2) Other	0	742	742
C. Travel (\$000)	0	0	0
Subtotal	0	37100	37100
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	0	0
4) Other	0	0	0
Subtotal	0	0	0

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	7284	6476
B. Offsetting collections	0	0	0
Subtotal	0	7284	6476
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	0	98334	87426
Workyears	0	1821	1619
Appropriations (CPP)	0	0	0
(DBOF)	0	98334	87426

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FUNCTIONAL AREA: Information Management Resources
 FUNCTIONAL ACTIVITY: Information Services
 Description: DMRD 910 Support (Air Force - Payroll)

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	0	91050	80950
B. Workyears			
1) General management	0	0	0
2) Other	0	1821	1619
C. Travel (\$000)	0	0	0
Subtotal	0	91050	80950
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	0	0
4) Other	0	0	0
Subtotal	0	0	0

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	728	728
B. Offsetting collections	0	0	0
Subtotal	0	728	728
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	0	9828	9828
Workyears	0	182	182
Appropriations (CPP)	0	0	0
(DBOF)	0	9828	9828

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FUNCTIONAL AREA: Information Management Resources
FUNCTIONAL ACTIVITY: Information Services
Description: DMRD 910 Support (U.S. Marines - Payroll)

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	0	9100	9100
B. Workyears			
1) General management	0	0	0
2) Other	0	182	182
C. Travel (\$000)	0	0	0
Subtotal	0	9100	9100
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplier	0	0	0
4) Other	0	0	0
Subtotal	0	0	0

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	1576	1576
B. Offsetting collections	0	0	0
Subtotal	0	1576	1576
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total obligations	0	21276	21276
Workyears	0	394	394
Appropriations (CPP)	0	0	0
(DBOF)	0	21276	21276

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FUNCTIONAL AREA: Information Management Resources
FUNCTIONAL ACTIVITY: Information Services
Description: DMRD 910 Support (Non-payroll)

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	0	19700	19700
B. Workyears			
1) General management	0	0	0
2) Other	0	394	394
C. Travel (\$000)	0	0	0
Subtotal	0	19700	19700
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	0	0
4) Other	0	0	0
Subtotal	0	0	0

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	42495	92451
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	42495	92451
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	0	42495	92451
Workyears	0	0	0
Appropriations (CPP)	0	0	0
(DBOF)	0	42495	92451

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FUNCTIONAL AREA: Information Management Resources
FUNCTIONAL ACTIVITY: Information Services
Description: Information Processing Centers Security Offices

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	34461	26882
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	1395	2070
2) Purchase of custom applications software that exceeds \$15,000	0	24200	21600
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	762	534
C. Site or facility	0	0	0
Subtotal	0	60818	51086
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	0	0	0
B. Workyears			
1) General management	0	0	0
2) Other	0	0	0
C. Travel (\$000)	0	0	0
Subtotal	0	0	0
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	0	0
4) Other	0	0	0
Subtotal	0	0	0

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	73	234	234
Workyears	2	4	4
Appropriations (CPP)	0	0	0
(DBOF)	73	234	234

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FUNCTIONAL AREA: Information Management Resources
FUNCTIONAL ACTIVITY: Information Services
Description: Information Processing Centers - Other Support

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	53	209	209
B. Workyears			
1) General management	0	0	0
2) Other	2	4	4
C. Travel (\$000)	0	0	0
Subtotal	53	209	209
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	20	15	15
4) Other	0	10	10
Subtotal	20	25	25

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	213	4280	4472
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	8	252	258
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	221	4532	4730
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	4436	18103	13635
Workyears	44	107	107
Appropriations (CPP)	0	4937	290
(DBOF)	4436	13166	13345

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FUNCTIONAL AREA: Information Management Resources
FUNCTIONAL ACTIVITY: Information Services
Description: Communications Support

	FY 1992	FY 1993	FY 1994
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	4937	290
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	4937	290
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	24	65	65
2) Other	703	4635	4510
B. Workyears			
1) General management	0	1	1
2) Other	44	106	106
C. Travel (\$000)	0	0	0
Subtotal	727	4700	4575
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	2305	2434	2490
4) Other	1183	1500	1550
Subtotal	3488	3934	4040

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	65	210	246
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	3	177	201
2) Software	0	12	14
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	12	37	40
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	80	436	501
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	339	4072	3103
Workyears	4	13	13
Appropriations (CPP)	0	1121	43
(DBOF)	339	2951	3060

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FUNCTIONAL AREA: Information Management Resources
 FUNCTIONAL ACTIVITY: Information Services
 Description: Multifunctional IPC SBC Support

	FY 1992	FY 1993	FY 1994
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000):			
1) General management	0	0	65
2) Other	0	0	322
B. Workyears			
1) General management	0	0	1
2) Other	0	0	9
C. Travel (\$000)	0	0	6
Subtotal	0	0	393
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	0	25
4) Other	0	0	250
Subtotal	0	0	275

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	10	70
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	10	70
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	0	5000	9296
Workyears	0	50	100
Appropriations (CPP)	0	0	0
(DBOF)	0	5000	9296

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FUNCTIONAL AREA: Information Management Resources
FUNCTIONAL ACTIVITY: Information Services
Description: Multifunctional CDA SBC Support

1. <u>Capital investments (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	2787	5509
2) Other	0	338	724
B. Workyears			
1) General management	0	43	85
2) Other	0	7	15
C. Travel (\$000)	0	250	350
Subtotal	0	3375	6583
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	100	153
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	350	358
4) Other	0	1165	2132
Subtotal	0	1615	2643

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	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	25	75
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	25	75
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	0	5000	9300
Workyears	0	50	100
Appropriations (CPP)	0	0	0
(DBOF)	0	5000	9300

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FUNCTIONAL AREA: Information Management Resources
FUNCTIONAL ACTIVITY: Information Services
Description: Logistics SBC Support

1. <u>Capital investments (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	2787	5509
2) Other	0	338	724
B. Workyears			
1) General management	0	43	85
2) Other	0	7	15
C. Travel (\$000)	0	300	375
Subtotal	0	3425	6608
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	200	350
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	300	375
4) Other	0	1050	1892
Subtotal	0	1350	2617

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	40	100
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	40	100
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	0	11000	19598
Workyears	0	100	200
Appropriations (CPP)	0	0	0
(DBOF)	0	11000	19598

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SYSTEMS ORGANIZATION
FY 1994 BUDGET ESTIMATES
REPORT ON OPERATIONS AND OTHER COSTS
(in thousands of dollars)

FUNCTIONAL AREA: Information Management Resources
FUNCTIONAL ACTIVITY: Information Services
Description: Resource Management, SBC Support

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	5509	11019
2) Other	0	724	1447
B. Workyears			
1) General management	0	85	170
2) Other	0	15	30
C. Travel (\$000)	0	400	550
Subtotal	0	6633	13016
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	200	375
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	550	600
4) Other	0	3577	5007
Subtotal	0	4127	5607

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 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION TECHNOLOGY SYSTEMS ORGANIZATION
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 REPORT ON OPERATIONS AND OTHER COSTS
 (in thousands of dollars)

	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	20	50
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	20	50
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	0	5000	8339
Workyears	0	40	80
Appropriations (CPP)	0	0	0
(DBOF)	0	5000	8339

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SYSTEMS ORGANIZATION
FY 1994 BUDGET ESTIMATES
REPORT ON OPERATIONS AND OTHER COSTS
(in thousands of dollars)

FUNCTIONAL AREA: Information Management Resources
FUNCTIONAL ACTIVITY: Information Services
Description: Medical SBC Support

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	2204	4407
2) Other	0	289	579
B. Workyears			
1) General management	0	34	68
2) Other	0	6	12
C. Travel (\$000)	0	150	200
Subtotal	0	2643	5186
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	100	103
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	700	400
4) Other	0	1537	2600
Subtotal	0	2237	3103

DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION TECHNOLOGY SYSTEMS ORGANIZATION
 FY 1994 BUDGET ESTIMATES
 REPORT ON OPERATIONS AND OTHER COSTS
 (in thousands of dollars)

	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	15	40
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	15	40
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	0	2000	4420
Workyears	0	20	40
Appropriations (CPP)	0	0	0
(DBOF)	0	2000	4420

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SYSTEMS ORGANIZATION
FY 1994 BUDGET ESTIMATES
REPORT ON OPERATIONS AND OTHER COSTS
(in thousands of dollars)

FUNCTIONAL AREA: Information Management Resources
FUNCTIONAL ACTIVITY: Information Services
Description: Personnel SBC Support

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	1102	2204
2) Other	0	145	289
B. Workyears			
1) General management	0	17	34
2) Other	0	3	6
C. Travel (\$000)	0	100	175
Subtotal	0	1347	2668
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	75	100
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	200	206
4) Other	0	363	1406
Subtotal	0	638	1712

DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION TECHNOLOGY SYSTEMS ORGANIZATION
 FY 1994 BUDGET ESTIMATES
 REPORT ON OPERATIONS AND OTHER COSTS
 (in thousands of dollars)

	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	15	25
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	15	25
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	0	2500	4900
Workyears	0	25	50
Appropriations (CPP)	0	0	0
(DBOF)	0	2500	4900

DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION TECHNOLOGY SYSTEMS ORGANIZATION
 FY 1994 BUDGET ESTIMATES
 REPORT ON OPERATIONS AND OTHER COSTS
 (in thousands of dollars)

FUNCTIONAL AREA: Information Management Resources
 FUNCTIONAL ACTIVITY: Information Technology
 Description: Information Processing Centers Technical Support

	FY 1992	FY 1993	FY 1994
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	6140	34405	17667
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	9901	8294
2) Purchase of custom applications software that exceeds \$15,000	65	2281	1024
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	6205	46587	26985
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	1824	5805	5744
2) Other	12660	29565	29650
B. Workyears			
1) General management	74	98	97
2) Other	569	773	777
C. Travel (\$000)	600	1016	1022
Subtotal	15084	36386	36416
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	9	124	141
B. Lease of software:			
1) Lease of operating systems and communication software	71	718	715
2) Lease of application software	0	115	118
C. Space	112	413	422
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	123	67
2) Purchase of off-the-shelf application software of \$15,000 or less	0	18	9
3) Supplies	3913	4236	4316
4) Other	1519	7110	7221
Subtotal	5624	12357	13009

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SYSTEMS ORGANIZATION
FY 1994 BUDGET ESTIMATES
REPORT ON OPERATIONS AND OTHER COSTS
(in thousands of dollars)

4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	571	2985	3062
C. Data communications	109	4490	3795
D. Operations	307	310	490
E. Maintenance:			
1) Hardware	1127	5817	7120
2) Software	749	3485	3689
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	141	545	21
G. Studies and other:			
1) Studies	0	10	128
2) Commercial training	409	853	898
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	3413	18495	19203
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	30326	114325	95613
Workyears	643	871	874
Appropriations (CPP)	6205	46587	26985
(DBOF)	24121	67738	68628

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
FY 1994 BUDGET ESTIMATES
MAJOR INFORMATION TECHNOLOGY ACQUISITION PLANS
EXHIBIT 43B

AUTOMATED INFORMATION SYSTEMS: PAGE

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DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
FY 1994 BUDGET ESTIMATES
MAJOR INFORMATION TECHNOLOGY ACQUISITION PLANS
(in thousands of dollars)

AUTOMATED INFORMATION SYSTEMS (AIS):

Defense Business Management System (DBMS):

Item: SUPRA II Software

<u>Obligations:</u>	<u>FY92</u>	<u>FY93</u>	<u>FY94</u>
	0	2,550	0

Description: Procurement of this software is required for DBMS compliance with technical reference model.

Item: Solid State Devices

<u>Obligations:</u>	<u>FY92</u>	<u>FY93</u>	<u>FY94</u>
	0	2,004	0

Description: Funds provide for solid state devices that will accommodate two major Mechanization of Contract Administration System (MOCAS) databases. The daily batch cycle time is fully allocated and allows no margins for deviations or recurring processes. Equipment will reduce daily batch cycle run times and allows effective and efficient applications for processing contractor payments using the MOCAS. Solid state devices will reduce daily batch cycles and lost productive time. In addition, delayed and or missed cycles will be eliminated.

Item: Central Processing Unit (CPU)

<u>Obligations:</u>	<u>FY92</u>	<u>FY93</u>	<u>FY94</u>
	0	6,100	0

Description: Funds for a main frame which is urgently needed in support of personnel, payroll and accounting processing for the Defense Finance and Accounting Service (DFAS).

Item: Central Processing Unit (CPU)

<u>Obligations:</u>	<u>FY92</u>	<u>FY93</u>	<u>FY94</u>
	0	2,436	0

Description: Procurement of a main frame computer supports information processing such as payroll, personnel and accounting transactions for the DBMS at the Defense Electronic Supply Command, Dayton, Ohio. The CPU has the capability of upgrading to the most current version of the CPU operating system to address capacity requirements. The main frame will prevent mission failure due to system saturation and allow the site to continue to meet consolidation milestones outline in various Defense Management Report Decisions.

Defense Civilian Payroll System:

Item: Migratory System Hardware and Software

<u>Obligations:</u>	<u>FY92</u>	<u>FY93</u>	<u>FY94</u>
	0	16,380	0

Description: Funds provide for a large-scale mainframe hardware and executive system software platform at the Defense Information Technology Services Organization Denver Center. The central processing unit upgrade action will take full advantage of the Environmental Protection Agency (EPA) IBM 9000-720 single, large and processor (that can be upgraded) to replace smaller central processing units. Contract to be determined.

Item: Equipment Purchase:

<u>Obligations:</u>	<u>FY92</u>	<u>FY93</u>	<u>FY94</u>
	0	4,972	5,145

Description: Funds provide for modems, comlinks, personal computers, terminals, emulators, cluster controllers and local area networks.

Item: Executive Software

<u>Obligations::</u>	<u>FY92</u>	<u>FY93</u>	<u>FY94</u>
	0	2,575	0

Description: Funds provide for the procurement of executive software that will be used for the standardization of all Information Processing Centers in order to optimize the system release process.

Defense Joint Military Pay System (DJMS):

Item: Optical Imaging

<u>Obligations:</u>	<u>FY92</u>	<u>FY93</u>	<u>FY94</u>
	0	2,430	2,372

Description: Funds provide for optical imaging in order to manage high volumes of financial documents, as well as providing the means of reconciling those documents.

Defense Retirement/Annuitant Pay System (DRAS)

Item: Network Standardization Hardware

<u>Obligations:</u>	<u>FY92</u>	<u>FY93</u>	<u>FY94</u>
	0	4,353	0

Description: Hardware includes T1 data communications equipment, front end ports, cabinets, remote controllers and terminals. This initiative will upgrade and expand the front end processor and field data communications equipment and provide network management tools.

Defense Reutilization and Marketing Automated Information System (DAISY)

Item: Software Development

<u>Obligations:</u>	<u>FY92</u>	<u>FY93</u>	<u>FY94</u>
	0	3,300	3,200

Description: Upgrade of 3B2s will accommodate increased workload due to base closures. Required to generate reports and information critical to management process. Funds are for a Defense Logistics Agency (DLA) initiative. DAISY is currently under development to upgrade and integrate all existing information systems supporting world-wide mission of the Defense Reutilization and Marketing Systems (DRMS).

Defense Travel Pay System (DTPS)

Item: Hardware and Software Purchase

<u>Obligations::</u>	<u>FY92</u>	<u>FY93</u>	<u>FY94</u>
	0	12,100	15,000

Description: Funds for hardware and software required to establish the central site office (i.e. customer service office) procurement for local sites. Many local offices do not have local area network (LAN) assets needed to implement the DTPS application. Provides personal computers, network servers and modems for these locations.

Mechanization of Contract Administrative Services (MOCAS) and the Defense Business Management System (DBMS):

Item: Hardware Purchase:

<u>Obligations:</u>	<u>FY92</u>	<u>FY93</u>	<u>FY94</u>
	0	4,000	3,100

Description: Provides funds for 23 Defense Logistics Agency (DLA) automated data processing and telecommunication sites for consolidation into regional Information Processing Centers in support of Defense Management Report Decision (DMRD) 924, ADP Consolidation. To accomplish the transition to centralized processing and achieve DMRD 924 mandated personnel savings, an initial investment in large Central processing units at the sites is required. The objective is to reduce the number of major data processing mainframe processors, improve customer service, reduce operating costs, and improve system maintainability and responsiveness. The completion schedule for these consolidations is FY 1995.

Item: Corporate Network:

<u>Obligations:</u>	<u>FY92</u>	<u>FY93</u>	<u>FY94</u>
	0	4,600	3,000

Description: Provides for the acquisition of communication processors for the Defense Logistics Agency (DLA) supply business areas to handle increases in data traffic due to Information Processing Center consolidations. Fewer and larger processors will support consolidation of all mainframe processing to the Information Processing Centers and to concentrate remote users to smaller numbers of network nodes. Acquisition of local and wide area network equipment is required to support Defense Management Report Decisions (DMRD) 910, Consolidation of DoD Accounting and Finance Operations, and DMRD 924, ADP Consolidation.

Item: Software Development and Design

<u>Obligations:</u>	<u>FY92</u>	<u>FY93</u>	<u>FY94</u>
	0	22,700	19,700

Description: Purchase is for the Department of Defense Distribution Standard System (DSS) for the Defense Logistics Agency in order to satisfy the requirements of Defense Management Report Decision (DMRD) 902. This initiative will consolidate 30 large supply depots previously under the military services. The DLA has been assigned to lead this initiative by the Office of the Assistant Secretary of Defense (Production and Logistics). The purchase of software design and development will eliminate multiple central design activity operations, maintenance, and system enhancements. This initiative also standardizes distribution business, process and practices in systems interface, management information, and training.

Item: Hardware and Software Purchase

<u>Obligations:</u>	<u>FY92</u>	<u>FY93</u>	<u>FY94</u>
	0	13,500	11,300

Description: This acquisition is for field support for a Defense Logistics Agency (DLA) initiative. Funds provide for the acquisition of an uninterruptable power source (UPS) requirement for all network hardware located in disc buildings. Currently local area networks (LAN) are relied upon to carry all data/information to perform the mission. This acquisition will prevent power losses from local outages/system surges and gain valuable productivity time. Large scale printers used for production print loads have exceeded their normal life cycle. Replacement is required to ensure timely processing of local mission print output products. Equipment is obsolete with maintenance costs escalating and product quality decreasing.

Item: Hardware Purchase

<u>Obligations:</u>	<u>FY92</u>	<u>FY93</u>	<u>FY94</u>
	0	300	4,200

Description: Provides telephone and data support (PBX) for the Defense Logistics Agency (DLA) defense distribution region and tenants. New warehouse installations and projected growth requires upgrades to provide adequate service and ensures all telephone services are available for all requirements. Will increase telephone lines to support requirements. Current DCMD-6 (dallas leased AT&T system) must compete again for the system since the period has expired. Based upon historical experience, acquisition is more cost effective than lease.

Mid-tier Replacement for the Defense Logistics Agency (DLA)

Item: Hardware and Software Purchase

<u>Obligations:</u>	<u>FY92</u>	<u>FY93</u>	<u>FY94</u>
	0	2,600	0

Description: This acquisition will allow new user requirements to be satisfied with current applications and realize associated productivity gains. Current DLA mid-tier infrastructure inventory (75 GOULDS/25 UNISYS 5000s) is aging with increasing maintenance costs which provide only a limited office automation environment. Hardware/software technology are obsolete and are not compatible with current market.

Other Major Information Technology Acquisition Plans

Items listed below support the Defense Business Management System (DBMS), Defense Civilian Pay System (DCPS), Defense Travel Pay System (DTPS), Defense Retirement/Annuitant Pay System (DRAS), Defense Debt Management System (DDMS), Defense Joint Military Pay System (DJMS), and the Defense Transportation System (DTRS).

Item: Hardware and Software Purchase

<u>Obligations:</u>	<u>FY92</u>	<u>FY93</u>	<u>FY94</u>
	0	38,426	58,153

Description: The DoD-wide data center consolidation is a Defense Information Technology Service Organization (DITSO) program designed to reduce information technology costs and eliminate excess facility capacity through the establishment of information processing "mega-centers". Where practical, hardware requirements will be met by reutilizing existing hardware from the losing data centers in the mega-center consolidation initiative. The mega-centers will provide the processing power to handle the workload they will be gaining from consolidations with this item.

Item: Optical Imaging System - Business Management

<u>Obligations:</u>	<u>FY92</u>	<u>FY93</u>	<u>FY94</u>
	0	2,650	0

Description: The Optical Imaging System for the Mail Image Routing and Optical Recording System (MIRORS) is a generic document routing system that meets finance and accounting consolidation requirements for management of document workflow, storage, and retrieval. Equipment items include one minicomputer to support approximately 150 users, six scanning work stations, eight indexing work stations, 20 GB magnetic storage, one optical jukebox, four laser printers, communications/cabling, and software modifications.

Item: Optical Imaging System - Civilian Pay

<u>Obligations:</u>	<u>FY92</u>	<u>FY93</u>	<u>FY94</u>
	0	2,318	0

Description: The Optical Imaging System for the Mail Image Routing and Optical Recording System (MIRORS) is a generic document routing system that meets the civilian pay requirements for management of document workflow, storage, and retrieval. Equipment items required are one minicomputer to support 180 users, six scanning work stations, six indexing work stations, 168 retrieval work stations, 10 GB magnetic storage, one optical jukebox, two laser printers, communications/cabling, and software modifications.

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
FY 1994 BUDGET ESTIMATES
ADP REQUIREMENTS/INDEFINITE DELIVER-QUANTITY CONTACT
EXHIBIT 43D

<u>CONTRACT NAME</u>	<u>PAGE</u>
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"Umbrella II" ISSC-TSS (Information Systems Software Command - Technical Support Services)	232

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
FY 1994 BUDGET ESTIMATES
ADP REQUIREMENTS/INDEFINITE DELIVER-QUANTITY CONTRACT
(in thousands of dollars)

1. Identification:

a. Contract Name: Defense Technical Integration Services (DTIS).

b. Description of equipment: Obtain federal information processing support for technical integration services, systems engineering and related administrative services for the Department of Defense when not available from in-house sources.

2. Contract Data (for contracts already awarded) - all participants:

a. Contract Number: DCA100-93-R0064 (Solicitation Number)

b. Estimated Contract Obligations by FY by Appropriation:

<u>APPROPRIATION</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
DBOF	0	2,500	10,000

c. Units Acquired/To be Acquired: Not applicable.

3. Contract data (for contracts already awarded) - lead component only: Not applicable

4. Contract Data (for contracts not yet awarded) - all participants: Not applicable

5. Solicitation Data (for contracts not yet awarded) - lead component only: Not applicable

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
FY 1994 BUDGET ESTIMATES
ADP REQUIREMENTS/INDEFINATE DELIVER-QUANTITY CONTRACT
(in thousands of dollars)

1. Identification:

a. Contract Name: "Umbrella II" ISSC-TSS (Information Systems Software Command - Technical Support Services)

b. Description of equipment: This contract provides for the acquisition of non-personal technical support services associated with the design, development, maintenance, test, execution, training, and qualify assurance of assigned STAMIS and other systems.

2. Contract Data (for contracts already awarded) - all participants:

a. Contract Number: DAHC94-90-D-0010 EDS
DAHC94-90-D-0011 IBM

b. Estimated Contract Obligations by FY by Appropriation:

<u>APPROPRIATION</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
DBOF	700	700	700

c. Units Acquired/To be Acquired: Since the contract provides technical support, number of units is not an accurate measure of the services received and would be difficult to provide. The contract obligation is more useful.

3. Contract Data (for contracts already awarded) - lead component only: Not applicable

4. Contract Data (for contracts not yet awarded) - all participants: Not applicable

5. Solicitation Data (for contracts not yet awarded) - lead component only: Not applicable

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Central Design Activity (CDA) name and location: DITSO-CLEVELAND
 In DBOF Business Area? YES

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. In-house cost (\$000)			
Subtotal	3265	16235	15366
2. Commercial contract cost (\$000)			
Subtotal	362	10	10
3. Other cost (\$000)			
Subtotal	0	0	0
Total CDA cost	3627	16245	15376

In-house personnel:

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. Compensation and benefits (\$000)	2831	14667	14086
B. Workyears - Civilian	74	287	287
- Military	0	0	0
Contractor Equivalent	3	0	0
Total workyears	77	287	287

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Central Design Activity (CDA) name and location: DITSO-CLEVELAND
In DBOF Business Area? YES

- C. Customers Supported:
Defense Finance and Accounting Service

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Military Pay
 Description: Active Pay Processing
 CDA Name and Location: DITSO-Cleveland

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	1076	5527	5403
B. Workyears			
1) General management	0	0	0
2) Other	22	38	38
C. Travel (\$000)	0	0	0
Subtotal	1076	5527	5403
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	0	0
4) Other	0	18	10
Subtotal	0	18	10

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	2844	5220	5392
Subtotal	-2844	-5220	-5392
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	-1768	325	21
Workyears	22	38	38
Appropriations (CPP)	-2844	-5220	-5392
(DBOF)	1076	5545	5413

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Central Design Activity (CDA) name and location: DITSO-COLUMBUS-CDA
 In DBOF Business Area? YES

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. In-house cost (\$000)			
Subtotal	7530	34335	35121
2. Commercial contract cost (\$000)			
Subtotal	0	537	0
3. Other cost (\$000)			
Subtotal	0	0	0
Total CDA cost	7530	34872	35121

In-house personnel:

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. Compensation and benefits (\$000)	4890	13384	16921
B. Workyears - Civilian	115	294	357
- Military	0	1	1
Contractor Equivalent	0	5	0
Total workyears	115	300	358

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Central Design Activity (CDA) name and location: DITSO-COLUMBUS-CDA
In DBOF Business Area? YES..

C. Customers Supported:
Defense Finance and Accounting Service

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FUNCTIONAL AREA: Finance
FUNCTIONAL ACTIVITY: Accounting
Description: Defense Business Management System
CDA Name and Location: DITSO-Columbus

1. <u>Capital investments (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. Purchase of hardware	840	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	3250	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	840	3250	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	750	909	909
2) Other	4140	12475	16012
B. Workyears			
1) General management	15	16	16
2) Other	205	279	342
C. Travel (\$000)	300	600	700
Subtotal	5190	13984	17621
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	1500	4200	4300
4) Other	0	12901	13200
Subtotal	1500	17101	17500

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	537	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	537	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	39000	70000
Subtotal	0	-39000	-70000
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	7530	-4128	-34879
Workyears	220	295	358
Appropriations (CPP)	840	-35750	-70000
(DBOF)	6690	31622	35121

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Central Design Activity (CDA) name and location: DITSO-DENVER
 In DBOF Business Area? YES

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. In-house cost (\$000)			
Subtotal	6075	23907	24149
2. Commercial contract cost (\$000)			
Subtotal	228	562	474
3. Other cost (\$000)			
Subtotal	0	0	0
Total CDA cost	6303	24469	24623

In-house personnel:

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. Compensation and benefits (\$000)	5008	16031	15670
B. Workyears - Civilian	116	344	309
- Military	0	0	0
Contractor Equivalent	2	5	4
Total workyears	118	349	313

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Central Design Activity (CDA) name and location: DITSO-DENVER
In DBOF Business Area? YES

C. Customers Supported:
Defense Finance and Accounting Service

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Accounting
 Description: Applications Technical Support
 CDA Name and Location: DITSO-Denver

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	550
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	550
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	60	0	0
2) Other	435	0	0
B. Workyears			
1) General management	2	0	0
2) Other	18	0	0
C. Travel (\$000)	17	0	0
Subtotal	512	0	0
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	125	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	263	0	0
4) Other	18	0	0
Subtotal	406	0	0

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	22	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	22	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	1634	1688
Subtotal	0	-1634	-1688
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	940	-1634	-1138
Workyears	20	0	0
Appropriations (CPP)	0	-1634	-1138
(DBOF)	940	0	0

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Accounting
 Description: Defense Integrated Financial System
 CDA Name and Location: DITSO-Denver

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	180	458	458
2) Other	936	2987	2987
B. Workyears			
1) General management	5	5	5
2) Other	51	58	58
C. Travel (\$000)	43	150	155
Subtotal	1159	3595	3600
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	10	11
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	6	100	90
4) Other	40	1262	1291
Subtotal	46	1372	1392

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	42	100	100
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	42	100	100
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	1860	4560	4710
Subtotal	-1860	-4560	-4710
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	-613	507	382
Workyears	56	63	63
Appropriations (CPP)	-1860	-4560	-4710
(DBOF)	1247	5067	5092

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Accounting
 Description: Modernized Merged Accountability and Fund Reporting
 CDA Name and Location: DITSO-Denver

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	30	65	65
2) Other	167	689	505
B. Workyears			
1) General management	1	1	1
2) Other	11	11	11
C. Travel (\$000)	5	20	20
Subtotal	202	774	590
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	1	50	40
4) Other	6	484	495
Subtotal	7	534	535

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	30	30
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	30	30
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	650	1204	1244
Subtotal	-650	-1204	-1244
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	-441	134	-89
Workyears	12	12	12
Appropriations (CPP)	-650	-1204	-1244
(DBOF)	209	1338	1155

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Civilian Pay
 Description: Defense Civilian Pay System
 CDA Name and Location: DITSO-Denver

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	299	800	800
2) Other	1052	3027	2921
B. Workyears			
1) General management	13	14	14
2) Other	60	66	66
C. Travel (\$000)	227	400	400
Subtotal	1578	4227	4121
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	5	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	5	240	246
4) Other	0	0	0
Subtotal	10	240	246

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REPORT ON CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
(in thousands of dollars)

4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	39	536	441
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	39	536	441
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	5780	11925	9103
Subtotal	-5780	-11925	-9103
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	-4153	-6922	-4295
Workyears	73	80	80
Appropriations (CPP)	-5780	-11925	-9103
(DBOF)	1627	5003	4808

DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
 FY 1994 BUDGET ESTIMATES
 REPORT ON CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Military Pay
 Description: Defense Joint Military Pay System
 CDA Name and Location: DITSO-Denver

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	30	655	655
2) Other	200	7424	7133
B. Workyears			
1) General management	1	5	5
2) Other	4	116	116
C. Travel (\$000)	1	200	300
Subtotal	231	8279	8088
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	1	150	150
4) Other	0	3072	2970
Subtotal	1	3222	3120

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
FY 1994 BUDGET ESTIMATES
REPORT ON CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
(in thousands of dollars)

4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	1	100	100
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	1	100	100
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	802	13295	14438
Subtotal	-802	-13295	-14438
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	-569	-1694	-3130
Workyears	5	121	121
Appropriations (CPP)	-802	-13295	-14438
(DBOF)	233	11601	11308

DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
 FY 1994 BUDGET ESTIMATES
 REPORT ON CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Military Pay
 Description: Defense Retiree Annuitant Pay System
 CDA Name and Location: DITSO-Denver

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	0	0	0
2) Other	265	1422	1339
B. Workyears			
1) General management	0	0	0
2) Other	7	17	17
C. Travel (\$000)	11	17	9
Subtotal	276	1439	1348
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	1	101	101
4) Other	0	394	420
Subtotal	1	495	521

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
FY 1994 BUDGET ESTIMATES
REPORT ON CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
(in thousands of dollars)

4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	2	4	4
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	2	4	4
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	981	10564	0
Subtotal	-981	-10564	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	-702	-8626	1873
Workyears	7	17	17
Appropriations (CPP)	-981	-10564	0
(DBOF)	279	1938	1873

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 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
 FY 1994 BUDGET ESTIMATES
 REPORT ON CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Military Pay
 Description: Joint Uniform Military Pay System Joint Service
 Support (JUMPS-JSS)
 CDA Name and Location: DITSQ-Denver

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	90	131	131
2) Other	618	2068	1930
B. Workyears			
1) General management	2	9	6
2) Other	40	82	48
C. Travel (\$000)	20	46	29
Subtotal	728	2245	2090
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	4	51	30
4) Other	24	50	40
Subtotal	28	101	70

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DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
FY 1994 BUDGET ESTIMATES
REPORT ON CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
(in thousands of dollars)

4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	34	140	38
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	34	140	38
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	3465	2237	2311
Subtotal	-3465	-2237	-2311
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	-2675	249	-113
Workyears	42	91	54
Appropriations (CPP)	-3465	-2237	-2311
(DBOF)	790	2486	2198

DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
 FY 1994 BUDGET ESTIMATES
 CENTRAL DESIGN ACTIVITY SUMMARY
 (in thousands of dollars)

Central Design Activity (CDA) name and location: DITSO-INDIANAPOLIS
 In DBOF Business Area? YES

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. In-house cost (\$000)			
Subtotal	7017	27675	25162
2. Commercial contract cost (\$000)			
Subtotal	2239	7833	3217
3. Other cost (\$000)			
Subtotal	0	0	0
Total CDA cost	9256	35508	28379

In-house personnel:

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. Compensation and benefits (\$000)	6368	22580	20424
B. Workyears - Civilian	122	453	416
- Military	0	1	1
Contractor Equivalent	22	78	32
Total workyears	144	532	449

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
FY 1994 BUDGET ESTIMATES
CENTRAL DESIGN ACTIVITY SUMMARY
(in thousands of dollars)

Central Design Activity (CDA) name and location: DITSO-INDIANAPOLIS
In DBOF Business Area? YES

C. Customers Supported:
Defense Finance and Accounting Service

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 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
 FY 1994 BUDGET ESTIMATES
 REPORT ON CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Accounting
 Description: Program Budget and Accounting System
 CDA Name and Location: DITSO-Indianapolis

<u>1. Capital investments (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
 <u>2. Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	72	780	780
2) Other	387	1587	1587
B. Workyears			
1) General management	1	3	3
2) Other	8	21	21
C. Travel (\$000)	5	50	50
Subtotal	464	2417	2417
 <u>3. Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	50	50
4) Other	0	413	413
Subtotal	0	463	463

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
FY 1994 BUDGET ESTIMATES
REPORT ON CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
(in thousands of dollars)

4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	6	105	105
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	6	105	105
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	470	2985	2985
Workyears	9	24	24
Appropriations (CPP)	0	0	0
(DBOF)	470	2985	2985

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 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
 FY 1994 BUDGET ESTIMATES
 REPORT ON CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Accounting
 Description: Standard Army Financial Inventory Accounting
 and Reporting System
 CDA Name and Location: DITSO-Indianapolis

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	72	325	195
2) Other	334	1253	1127
B. Workyears			
1) General management	1	3	3
2) Other	7	20	20
C. Travel (\$000)	1	50	50
Subtotal	407	1628	1372
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	50	50
4) Other	0	398	407
Subtotal	0	448	457

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 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
 FY 1994 BUDGET ESTIMATES
 REPORT ON CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	100	100
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	100	100
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	407	2176	1929
Workyears	8	23	23
Appropriations (CPP)	0	0	0
(DBOF)	407	2176	1929

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 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
 FY 1994 BUDGET ESTIMATES
 REPORT ON CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Accounting
 Description: Standard Financial System - Current
 CDA Name and Location: DITSO-Indianapolis

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	96	195	195
2) Other	193	752	752
B. Workyears			
1) General management	2	1	1
2) Other	4	10	10
C. Travel (\$000)	19	100	70
Subtotal	308	1047	1017
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	6	114	117
4) Other	0	814	833
Subtotal	6	928	950

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 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
 FY 1994 BUDGET ESTIMATES
 REPORT ON CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	140	143
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	140	143
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	314	2115	2110
Workyears	6	11	11
Appropriations (CPP)	0	0	0
(DBOF)	314	2115	2110

DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION TECHNOLOGY SERVICES ORGANIZATION
 FY 1994 BUDGET ESTIMATES
 REPORT ON CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Accounting
 Description: Standard Financial System - R Operations
 CDA Name and Location: DITSO-Indianapolis

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	240	622	622
2) Other	88	1503	1503
B. Workyears			
1) General management	4	4	4
2) Other	2	17	17
C. Travel (\$000)	25	150	115
Subtotal	353	2275	2240
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			-
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	40	120	100
4) Other	0	660	600
Subtotal	40	780	700

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	121	100
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	121	100
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	393	3176	3040
Workyears	6	21	21
Appropriations (CPP)	0	0	0
(DBOF)	393	3176	3040

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Military Pay
 Description: Computerized Accounts Payable System/Disbursing
 Officer Processing System
 CDA Name and Location: DITSO-Indianapolis

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	24	130	130
2) Other	246	1879	1879
B. Workyears			
1) General management	0	1	1
2) Other	5	23	23
C. Travel (\$000)	0	52	52
Subtotal	270	2061	2061
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	15	50	50
4) Other	0	160	163
Subtotal	15	210	213

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	1380	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	80	83
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	1460	83
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	285	3731	2357
Workyears	5	24	24
Appropriations (CPP)	0	0	0
(DBOF)	285	3731	2357

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 (in thousands of dollars)

FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Transportation
 Description: Defense Transportation Payment System
 CDA Name and Location: DITSO-Indianapolis

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	24	130	130
2) Other	106	710	710
B. Workyears			
1) General management	0	1	2
2) Other	2	12	12
C. Travel (\$000)	6	38	39
Subtotal	136	878	879
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	5	12	15
4) Other	0	0	0
Subtotal	5	12	15

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	26	27
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	3399	1651
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	0	41	48
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	0	3466	1726
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	141	4356	2620
Workyears	2	13	14
Appropriations (CPP)	0	0	0
(DBOF)	141	4356	2620

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 (in thousands of dollars)

Central Design Activity (CDA) name and location: DITSO-PENSACOLA
 In DBOF Business Area? YES

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. In-house cost (\$000)			
Subtotal	2963	11914	11771
2. Commercial contract cost (\$000)			
Subtotal	200	948	859
3. Other cost (\$000)			
Subtotal	0	0	0
Total CDA cost	3163	12862	12630

In-house personnel:

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. Compensation and benefits (\$000)	2614	8344	8185
B. Workyears - Civilian	53	160	159
- Military	0	0	0
Contractor Equivalent	2	9	8
Total workyears	55	169	167

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Central Design Activity (CDA) name and location: DITSO-PENSACOLA
In DBOF Business Area? YES

C. Customers Supported:
Defense Finance and Accounting Service

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Accounting
 Description: CDA Management
 CDA Name and Location: DITSO-Pensacola

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	35	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	23	0
2) Purchase of custom applications software that exceeds \$15,000	0	225	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	157	101
C. Site or facility	0	0	0
Subtotal	0	440	101
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	838	643	643
2) Other	966	1882	1882
B. Workyears			
1) General management	20	7	7
2) Other	29	39	39
C. Travel (\$000)	110	50	50
Subtotal	1914	2575	2575
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	182	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	122	50	50
4) Other	491	200	200
Subtotal	695	250	250

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	310	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	2200	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	118	0	0
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	2628	0	0
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	5337	3265	2926
Workyears	49	46	46
Appropriations (CPP)	0	440	101
(DBOF)	5337	2825	2825

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Accounting
 Description: Navy Field Level Accounting System
 CDA Name and Location: DITSO-Pensacola

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	53	291	291
2) Other	290	1274	1274
B. Workyears			
1) General management	2	2	2
2) Other	16	20	20
C. Travel (\$000)	20	50	50
Subtotal	363	1615	1615
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	10	20	20
4) Other	0	100	100
Subtotal	10	120	120

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	FY 1992	FY 1993	FY 1994
4. <u>Commercial services (\$000)</u>			
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	20	50	50
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	20	50	50
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	1350	4200	4339
Subtotal	-1350	-4200	-4339
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	-957	-2415	-2554
Workyears	18	22	22
Appropriations (CPP)	-1350	-4200	-4339
(DBOF)	393	1785	1785

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FUNCTIONAL AREA: Finance
 FUNCTIONAL ACTIVITY: Travel
 Description: Defense Travel Pay System
 CDA Name and Location: DITSO-Pensacola

	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
1. <u>Capital investments (\$000)</u>			
A. Purchase of hardware	0	0	0
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$15,000	0	0	0
2) Purchase of custom applications software that exceeds \$15,000	0	0	0
3) Purchase of off-the-shelf applications software that exceeds \$15,000	0	0	0
C. Site or facility	0	0	0
Subtotal	0	0	0
2. <u>Personnel and travel</u>			
A. Compensation and benefits (\$000)			
1) General management	133	364	364
2) Other	194	743	690
B. Workyears			
1) General management	5	5	5
2) Other	10	13	13
C. Travel (\$000)	20	40	40
Subtotal	347	1147	1094
3. <u>Equipment, rental, space, and other operating costs (\$000)</u>			
A. Lease of hardware	0	0	0
B. Lease of software:			
1) Lease of operating systems and communication software	0	0	0
2) Lease of application software	0	0	0
C. Space	0	0	0
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less	0	0	0
2) Purchase of off-the-shelf application software of \$15,000 or less	0	0	0
3) Supplies	0	12	13
4) Other	0	2354	2405
Subtotal	0	2366	2418

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4. <u>Commercial services (\$000)</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
A. ADPE time	0	0	0
B. Voice communications	0	0	0
C. Data communications	0	0	0
D. Operations	0	0	0
E. Maintenance:			
1) Hardware	0	0	0
2) Software	0	0	0
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom application software of \$15,000 or less	0	0	0
2) Design and/or development of services, networks or facilities	0	0	0
G. Studies and other:			
1) Studies	0	0	0
2) Commercial training	30	168	172
3) Other	0	0	0
H. Significant use of information technology	0	0	0
Subtotal	30	168	172
5. <u>Interagency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	753	11800	13517
Subtotal	-753	-11800	-13517
6. <u>Intra-agency services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
7. <u>Other services (\$000)</u>			
A. Payments	0	0	0
B. Offsetting collections	0	0	0
Subtotal	0	0	0
Total Obligations	-376	-8119	-9830
Workyears	15	18	18
Appropriations (CPP)	-753	-11800	-13517
(DBOF)	377	3681	3687