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U.S. DEPARTMENT OF THE INTERIOR – OFFICE OF SELF GOVERNANCE

SELF GOVERNANCE 101 AND FINANCIAL TRAINING

February 04, 2015
San Diego, CA

DOI BUDGET AND SELF GOVERNANCE FINANCE OVERVIEW

FEDERAL AND TRIBAL FINANCE SYSTEMS OVERVIEW

RUFINA VILICANA, FINANCIAL SPECIALIST – OFFICE OF SELF GOVERNANCE
MILES READER, REVENUE ACCOUNTANT – KAWERAK INC.

2

FMBS

[Financial and Business Management System]

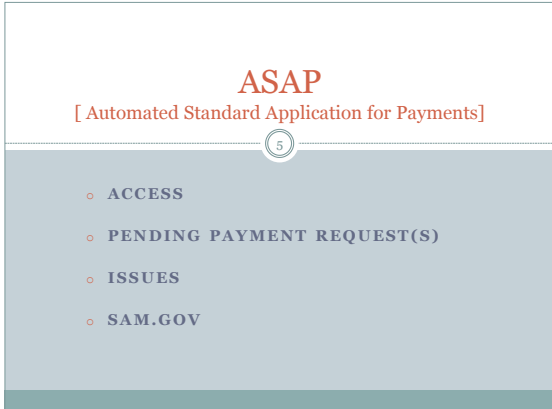
- o FED [FBMS ENTRY DOCUMENT] RECEIVED FROM PROGRAM
- o PR [PURCHASE REQUISITION] CREATED
- o MODIFICATIONS CREATED AND RELEASED
- o PAYMENTS AVAILABLE IN ASAP [AUTOMATED STANDARD APPLICATION FOR PAYMENTS]

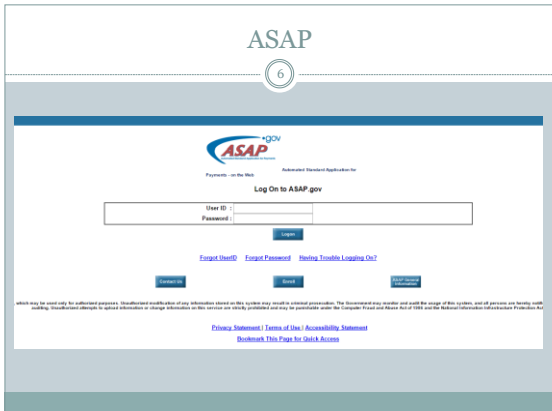
3

Funding Process

The flowchart illustrates the funding process across four levels: Request for Proposal, Proposal Review, Award/Contract, and Self-Governance. It details the flow of documents and funds between various entities like the Office of Self-Governance, the Department of the Interior, and the Bureau of Reclamation. Key steps include 'Request for Proposal', 'Proposal Review', 'Award/Contract', 'Self-Governance', and 'Payment'.



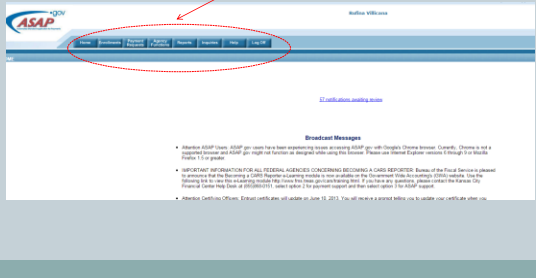




ASAP OVERVIEW

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Tabs available for Overview



SGDB [Self Governance Database]

8

- o ACCESS
- o ENCODING OBLIGATIONS
- o REPORTS
- o ATOS [AUTHORITY TO OBLIGATE]



SGDB

9

Tabs will appear when logged on



ASAP vs. SGDB

10

ASAP Account ID

- A13AV00043-0002
- A13AV00043-0003
- A13AV00043-0004
- A13AV00043-0005
- A13AV00043-0006
- A13AV00043-0007
- A13AV00043-0008
- A13AV00043-0009
- A13AV00043-0010
- A13AV00043-0011
- A13AV00043-0012
- A13AV00043-0013**
- A13AV00043-0014
- A13AV00043-0015
- A13AV00043-0016
- A13AV00043-0017
- A13AV00043-0018

SGDB ATO [Authority to Obligate]

REQUEST NO. 026304

DEPARTMENT OF THE INTERIOR
SELF-GOVERNANCE COMPACT/TERRITORIAL AGREEMENT AND AMENDMENTS

AUTHORITY TO DELEGATE

COMPACT NO. G1-0827 -13

COMPACT PERIOD: FISCAL YEAR 2015

DATE: Friday, December 19, 2014

ECC REQUEST NO. 13

AMOUNT ALLOCATED

DUNS NO.



UDO REPORT

[Undelivered Orders]

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- o OVERVIEW
- o ISSUES
- o QUARTERLY CERTIFICATIONS
- o KPMG REVIEW

UDO REPORT

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Order ID	Order Date	Order Type	Order Status	Order Amount	Order Description	Order Location	Order Contact	Order Notes	Order History
10000000000000000001	2014-12-19	...	...	...	...	...	...	...	...
10000000000000000002	2014-12-19	...	...	...	...	...	...	...	...
10000000000000000003	2014-12-19	...	...	...	...	...	...	...	...
10000000000000000004	2014-12-19	...	...	...	...	...	...	...	...
10000000000000000005	2014-12-19	...	...	...	...	...	...	...	...
10000000000000000006	2014-12-19	...	...	...	...	...	...	...	...
10000000000000000007	2014-12-19	...	...	...	...	...	...	...	...
10000000000000000008	2014-12-19	...	...	...	...	...	...	...	...
10000000000000000009	2014-12-19	...	...	...	...	...	...	...	...
10000000000000000010	2014-12-19	...	...	...	...	...	...	...	...
10000000000000000011	2014-12-19	...	...	...	...	...	...	...	...
10000000000000000012	2014-12-19	...	...	...	...	...	...	...	...
10000000000000000013	2014-12-19	...	...	...	...	...	...	...	...
10000000000000000014	2014-12-19	...	...	...	...	...	...	...	...
10000000000000000015	2014-12-19	...	...	...	...	...	...	...	...
10000000000000000016	2014-12-19	...	...	...	...	...	...	...	...
10000000000000000017	2014-12-19	...	...	...	...	...	...	...	...
10000000000000000018	2014-12-19	...	...	...	...	...	...	...	...

Areas of Concern

13

Days Elapsed

UDO reflects change (cents)

Days Elapsed	UDO reflects change (cents)
1	0.00
2	0.00
3	0.00
4	0.00
5	0.00
6	0.00
7	0.00
8	0.00
9	0.00
10	0.00
11	0.00
12	0.00
13	0.00
14	0.00
15	0.00
16	0.00
17	0.00
18	0.00
19	0.00
20	0.00
21	0.00
22	0.00
23	0.00
24	0.00
25	0.00
26	0.00
27	0.00
28	0.00
29	0.00
30	0.00
31	0.00
32	0.00
33	0.00
34	0.00
35	0.00
36	0.00
37	0.00
38	0.00
39	0.00
40	0.00
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43	0.00
44	0.00
45	0.00
46	0.00
47	0.00
48	0.00
49	0.00
50	0.00
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52	0.00
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59	0.00
60	0.00
61	0.00
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89	0.00
90	0.00
91	0.00
92	0.00
93	0.00
94	0.00
95	0.00
96	0.00
97	0.00
98	0.00
99	0.00
100	0.00

TTP

[Tribal Transportation Program]

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- o CR1 FUNDING CURRENTLY AVAILABLE
- o ADDENDUMS/AMENDMENTS
- o ISSUES
- o DISTRIBUTIONS/POOS [POINT OF OBLIGATION]

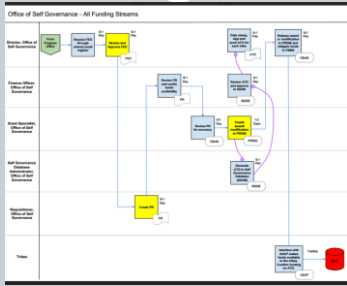
Streamlining Process

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- o SPECIAL PROJECT FOR FUNDS DISTRIBUTION
- o CONTACTED CENTRAL/REGIONAL OFFICES, 638 CONTRACTING AND OSG
- o OSG FLOWCHART

Flowchart

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OFFICE OF SELF GOVERNANCE FINANCE

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- o OSG-FINANCE@BIA.GOV
