



# Defense Finance and Accounting Service

DFAS 7900.4-M

Financial Management Systems Requirements Manual

Volume 10, Travel

August 2014

Strategy, Policy and Requirements

SUBJECT: Description of Requirement Changes

The complete listing and description of the requirements changes, deletions, and additions by chapters and systems requirements can be found below.

**All changes in this volume are denoted by bold blue font.**

<b>VOLUME 10 - Travel</b>		
<b>Req ID</b>	<b>Change Type and Description</b>	<b>Reason for Change</b>
<b>10.01.002</b>	<b>D - Authoritative Source Deleted</b>	<b>OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.</b>
<b>10.01.003</b>	<b>C - Authoritative Source/Reference Updated</b>	
<b>10.01.004</b>	<b>D - Authoritative Source Deleted</b>	<b>OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.</b>
<b>10.01.009</b>	<b>C - Authoritative Source/Reference Updated</b>	
<b>10.01.010</b>	<b>C - Authoritative Source/Reference Updated</b>	
<b>10.01.011</b>	<b>C - Authoritative Source/Reference Updated</b>	
<b>10.01.012</b>	<b>D - Authoritative Source Deleted</b>	<b>OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.</b>
<b>10.01.013</b>	<b>C - Authoritative Source/Reference Updated</b>	
<b>10.01.015</b>	<b>D - Authoritative Source Deleted</b>	<b>OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.</b>
<b>10.01.016</b>	<b>C - Authoritative Source/Reference Updated</b>	

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Req ID	Change Type and Description	Reason for Change
10.01.017	C - Authoritative Source/Reference Updated	
10.01.018	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.01.019	C - Authoritative Source/Reference Updated	
10.01.020	D - Authoritative Source Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.01.021	C - Authoritative Source/Reference Updated	
10.01.022	C - Authoritative Source/Reference Updated	
10.01.023	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.01.024	C - Authoritative Source/Reference Updated	
10.01.025	C - Authoritative Source/Reference Updated	
10.01.027	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.01.028	C - Authoritative Source/Reference Updated	
10.01.029	C - Authoritative Source/Reference Updated	
10.01.030	C - Verbiage Edited to Meet the Intent of Authoritative Source	
10.02.001	C - Authoritative Source/Reference Updated	
10.02.004	C - Authoritative Source/Reference Updated	
10.02.007	C - Authoritative Source/Reference Updated	
10.02.008	C - Authoritative Source/Reference Updated	
10.02.009	C - Authoritative Source/Reference Updated	
10.02.010	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.

## VOLUME 10 - Travel

Req ID	Change Type and Description	Reason for Change
10.02.012	C - Authoritative Source/Reference Updated	
10.02.015	C - Authoritative Source/Reference Updated	
10.02.016	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.02.022	C - Authoritative Source/Reference Updated	
10.02.027	C - Authoritative Source/Reference Updated	
10.02.028	C - Authoritative Source/Reference Updated	
10.02.029	C - Authoritative Source/Reference Updated	
10.02.030	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.02.031	C - Authoritative Source/Reference Updated	
10.02.032	C - Authoritative Source/Reference Updated	
10.02.035	C - Authoritative Source/Reference Updated	
10.02.038	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.02.039	C - Authoritative Source/Reference Updated	
10.02.042	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.02.043	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.02.044	C - Authoritative Source/Reference Updated	
10.02.045	C - Authoritative Source/Reference Updated	
10.02.046	D - Duplicate Requirement Deleted	Duplicate of 10.02.058.
10.02.047	D - Duplicate Requirement Deleted	Duplicate of 10.02.059.

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Req ID	Change Type and Description	Reason for Change
10.02.050	D - Invalid Requirement	Broad Policy Guidance. Not programmable or testable.
10.02.058	A - New Based on Review of an Existing Authoritative source	
10.02.059	A - New Based on Review of an Existing Authoritative source	
10.03.001	C - Authoritative Source/Reference Updated	
10.03.002	C - Authoritative Source/Reference Updated	
10.03.004	C - Authoritative Source/Reference Updated	
10.03.005	C - Authoritative Source/Reference Updated	
10.03.007	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.03.010	D - Authoritative Source/Reference Deleted	Broad Policy Guidance. Not programmable or testable.
10.03.011	C - Authoritative Source/Reference Updated	
10.03.012	C - Verbiage Edited to Meet the Intent of Authoritative Source	
10.03.013	D - Other	10.03.013 was combined with 10.03.012 and requirement was rewritten.
10.04.001	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.04.003	D - Duplicate Requirement Deleted	Duplicate of 10.01.026
10.04.004	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.04.006	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.04.007	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.04.011	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.

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Req ID	Change Type and Description	Reason for Change
10.04.012	C - Authoritative Source/Reference Updated	
10.04.013	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.04.014	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.04.018	C - Authoritative Source/Reference Updated	
10.04.019	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.04.020	C - Authoritative Source/Reference Updated	
10.04.023	C - Authoritative Source/Reference Updated	
10.04.024	C - Authoritative Source/Reference Updated	
10.04.025	C - Authoritative Source/Reference Updated	
10.04.026	C - Authoritative Source/Reference Updated	
10.04.027	C - Authoritative Source/Reference Updated	
10.04.028	C - Authoritative Source/Reference Updated	
10.04.029	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.04.030	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.05.001	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.05.004	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.05.007	C - Authoritative Source/Reference Updated	
10.05.008	C - Authoritative Source/Reference Updated	

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Req ID	Change Type and Description	Reason for Change
10.06.001	C - Authoritative Source/Reference Updated	
10.06.003	C - Authoritative Source/Reference Updated	
10.06.005	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.06.007	D - Invalid Requirement	Broad Policy Guidance. Not programmable or testable.
10.06.009	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.07.001	D - Invalid Requirement	Broad Policy Guidance. Not programmable or testable.
10.07.002	C - Authoritative Source/Reference Updated	
10.07.003	C - Authoritative Source/Reference Updated	
10.07.004	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.07.005	C - Authoritative Source/Reference Updated	
10.07.007	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.07.010	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.07.011	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.07.012	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.07.013	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.07.016	C - Authoritative Source/Reference Updated	
10.08.009	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.08.012	C - Authoritative Source/Reference Updated	

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Req ID	Change Type and Description	Reason for Change
10.08.013	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.08.014	C - Authoritative Source/Reference Updated	
10.08.015	C - Authoritative Source/Reference Updated	
10.08.016	C - Authoritative Source/Reference Updated	
10.08.017	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.08.018	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.08.019	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.002	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.003	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.004	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.005	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.006	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.007	C - Authoritative Source/Reference Updated	
10.09.008	C - Authoritative Source/Reference Updated	
10.09.009	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.010	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.

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Req ID	Change Type and Description	Reason for Change
10.09.011	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.012	C - Authoritative Source/Reference Updated	
10.09.013	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.014	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.015	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.016	C - Authoritative Source/Reference Updated	
10.09.017	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.018	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.019	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.020	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.021	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.022	C - Authoritative Source/Reference Updated	
10.09.023	C - Authoritative Source/Reference Updated	
10.09.024	C - Authoritative Source/Reference Updated	
10.09.025	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.026	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.

## VOLUME 10 - Travel

Req ID	Change Type and Description	Reason for Change
10.09.027	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.028	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.029	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.030	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.031	C - Authoritative Source/Reference Updated	
10.09.032	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.033	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.034	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.035	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.036	C - Authoritative Source/Reference Updated	
10.09.037	D - Invalid Requirement	Broad Policy Guidance. Not programmable or testable.
10.09.038	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.039	D - Invalid Requirement	Broad Policy Guidance. Not programmable or testable.
10.09.040	D - Invalid Requirement	Broad Policy Guidance. Not programmable or testable.
10.09.041	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.042	D - Invalid Requirement	Broad Policy Guidance. Not programmable or testable.
10.09.043	D - Invalid Requirement	Broad Policy Guidance. Not programmable or testable.

## VOLUME 10 - Travel

Req ID	Change Type and Description	Reason for Change
10.09.044	D - Invalid Requirement	Broad Policy Guidance. Not programmable or testable.
10.09.045	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.046	C - Authoritative Source/Reference Updated	
10.09.047	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.048	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.049	C - Authoritative Source/Reference Updated	
10.09.050	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.051	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.052	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.053	C - Authoritative Source/Reference Updated	
10.09.054	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.09.062	D - Duplicate Requirement Deleted	Duplicate of 10.09.63.
10.09.063	A - New Based on Review of an Existing Authoritative source	
10.10.002	C - Authoritative Source/Reference Updated	
10.10.007	C - Authoritative Source/Reference Updated	
10.10.014	D - Authoritative Source Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.10.017	D - Authoritative Source Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.

## VOLUME 10 - Travel

Req ID	Change Type and Description	Reason for Change
10.10.018	C - Authoritative Source/Reference Updated	
10.10.019	C - Authoritative Source/Reference Updated	
10.10.020	C - Authoritative Source/Reference Updated	
10.10.021	C - Authoritative Source/Reference Updated	
10.10.023	D - Authoritative Source Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.10.024	C - Authoritative Source/Reference Updated	
10.10.026	D - Authoritative Source/Reference Deleted	OMB Circular A-123 Appendix D has rendered the JFMIP and OFFM documents obsolete.
10.10.031	C - Verbiage Edited to Meet the Intent of Authoritative Source	
10.10.032	D - Duplicate Requirement Deleted	Duplicate of 10.01.013

***Chart Legend:***

**A - Added**

These are new requirements due to revised and updated source documents.

**C - Changed**

These requirements were contained in previous releases, but were changed for various reasons.

**D - Deleted**

These requirements were removed and are no longer required by the source documents.

Note: If there is no code in the requirements value added or change type columns, it is by definition unchanged.



# Defense Finance and Accounting Service

DFAS 7900.4-M

## Financial Management Systems Requirements Manual Volume 10, Travel

August 2014

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Strategy, Policy and Requirements

SUBJECT: Financial Management Systems Requirements  
**Volume 10, Travel**

### 1. PURPOSE

a. This Volume presents the financial management system design and implementation requirements for Department of Defense (DoD) military components' and agencies' financial management systems. This Volume is part of the publication which reissues Defense Finance and Accounting Service (DFAS) 7900.4-M (The Blue Book), "Financial Management Systems Requirements Manual". This manual is a compilation of the Travel specific Federal and Department of Defense (DoD) systems requirements. Any system reviews need to consider all DFAS 7900.4-M volumes and requirements in addition to these Travel specific items contained in this volume.

b. The Blue Book serves as a "roadmap" to Federal and DoD financial management system requirements by major financial management functional areas and their authoritative sources, and will assist managers who are responsible for financial management systems in planning, designing, enhancing, modifying, and implementing financial management systems. Managers are ultimately responsible for being knowledgeable of and complying with the various authoritative sources of financial requirements (both legislative and regulatory). Guidance and procedures are contained in several volumes located on the DFAS Reference Library at <http://www.dfas.mil/dfasffmia/bluebook.html>. Appendix 4 of the manual includes links to where authoritative sources of requirements may be accessed.

c. Adherence to these requirements and all other applicable DFAS 7900.4-M requirements will enable DoD military components and agencies to meet Federal mandates and will help facilitate DFAS to progress toward reaching its strategic goal of providing services faster, better, and cheaper. The objective of this Volume is to promulgate the Travel specific financial management systems requirements for system and program managers' use in developing Travel functionality.

### 2. APPLICABILITY:

Requirements contained within this document are applicable to accounting and finance systems operated and maintained by DoD.

### 3. POLICY:

a. This Volume provides a synopsis of Federal and DoD financial system requirements, mandated by policy, for Travel specific financial management systems. It is a compilation of

Travel specific financial management systems requirements mandated by Public Law 104-208, “Federal Financial Management Improvement Act of 1996” September 30, 1996.

b. This Volume incorporates revisions to existing financial system requirements from the authoritative sources **via highlighting the appropriate text in bolded blue font**. See description of requirement changes for a complete listing and description of the financial systems requirements changes, deletions, and additions, for this volume.

c. Users of this Volume may forward questions, comments and suggested changes to:

Defense Finance and Accounting Service  
Strategy, Policy and Requirements  
Attn: Financial Management Systems and Requirements Branch  
8899 East 56th Street  
Indianapolis, IN 46249-0002

E-mail questions, comments, and suggestions to [ffmiarequirements@dfas.mil](mailto:ffmiarequirements@dfas.mil)

#### 4. ORGANIZATIONAL RESPONSIBILITIES FOR FFMIA COMPLIANCE

a. Within DoD, various organizations operate financial management systems. In an overall scheme, many of these systems should be linked in an integrated network. However, these systems frequently “stand-alone” or are “stovepipe” systems that are not logically integrated with other related systems. Critical financial data, instead of being transferred electronically between systems through well-controlled interfaces, are often transferred manually by means of journal vouchers, hardcopy spreadsheets, “data calls,” or other inefficient and error-prone methods.

b. DFAS functions as the primary Departmental entity responsible for producing a Trial Balance from the ERP general ledger and preparing the financial reports for the DoD. Much of the data used by DFAS to carry out the DoD’s accounting and financial reporting functions—such as property and inventory values—originate in non-DFAS organizations or systems. Therefore, other organizations, primarily the military services and Defense Agencies, should be held responsible for the compliance of their financial management systems with all applicable Federal requirements. Appendix 5 of DFAS 7900.4-M contains Federal and DoD guidance on FFMIA compliance, evaluation, and reporting.

#### 5. PROCEDURES:

Procedures are presented in each Volume of this Manual as appropriate.

#### 6. RELEASABILITY:

UNLIMITED. This Volume as part of DFAS 7900.4-M is approved for public release and may be accessed at <http://www.dfas.mil/dfasffmia.html>

#### 7. EFFECTIVE DATE: This Volume is effective immediately.

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## **TRAVEL INTRODUCTION**

The General Services Administration (GSA) and the Office of Personnel Management (OPM) establish travel policies, rules, and regulations for the Federal agencies. The Joint Federal Travel Regulation (JFTR) directly implements travel and transportation entitlements authorized by law for members of the Uniformed Services. The Joint Travel Regulation (JTR) prescribes travel and transportation allowances authorized for DoD civilian employees. The Department of Defense's travel policy and procedures are contained in volume 9 of the DoD 7000.14-R. The term travel relates to movement of persons from place to place and includes authority for the use of quarter facilities, allowances, and certain transportation and reimbursable expenses incidental to travel, subject to conditions and limitations in JFTR and JTR. When used in connection with travel allowances, the term refers to per diem or actual expense allowance. This Volume provides the requisite travel pay related entitlement functional requirements to support the development of finance and accounting systems or modules not travel systems.

TRAVEL REQUIREMENTS

DFAS 7900.4-M, Vol. 10

Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
General Requirements	10.01.002	D - Authoritative Source Deleted	DELETED: The travel system must incorporate the preparation and approval of travel and transportation authorizing documents, including fund certification; preparation and authorization of emergency travel advances; and computation, preparation, and approval of travel vouchers.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_General_Requirements_001
General Requirements	10.01.003	C - Authoritative Source/Reference Updated	<b>The system must record travel expenses, as they are incurred, in order of precedence (authorization must precede a voucher).</b>	Source: DoDFMRVol9,Ch2,Su b0204; Source Date: 8/1/2011Source: JFTRVol1,AppO; Source Date: 6/1/2013	1.4.1.1_Defining Federal Funding Attributes to Align Financial Management Information With Performance Goals_DI	Provide Federal funding attributes (for example, program, activity, and cost object) that align funding requests, funding allocations, fund obligations, fund expenditures, and costs with agency performance goals, as required by the Chief Financial Officer (CFO) Act as well as the Government Performance and Results Act and consistent with the FASAB Handbook, OMB Circular No. A-11, and OMB Circular No. A-136.	Travel_General_Requirements_002
General Requirements	10.01.004	D - Authoritative Source Deleted	DELETED: The travel system must document travel information so that it is easily and readily available for analysis, decision support, operational control management, and external regulatory reports.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_General_Requirements_003

TRAVEL REQUIREMENTS

DFAS 7900.4-M, Vol. 10

Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
General Requirements	10.01.009	C - Authoritative Source/Reference Updated	<b>The system must provide for interfacing with a Travel Management System (TMS), arranging tickets and transportation and processing of claims from vendors related to the travel and transportation documents.</b>	Source: JFTRVol1,Ch1,PtA,ParU1015; Source Date: 6/1/2013	2.3.2.1_Verifying Traceability_P	Verify that GL account balances can be traced to aggregated or discrete transactions in agency programmatic systems and that the aggregated or discrete transactions can be traced to the point of entry and source documents consistent with the TFM.	Travel_General_Requirements_005
General Requirements	10.01.010	C - Authoritative Source/Reference Updated	<b>The system must provide an interface to an electronic routing or mail system.</b>	Source: 5CFR,ChI,SubchB,Pt850; Source Date: 8/1/2012	1.1.3.3_Managing Financial Asset Information_DO	Provide asset information, such as type (for example, intragovernmental or governmental), value, quantity (for example, units), and GL account (for example, buildings, land, equipment, assets under capital lease, and software) for balance sheet and financial statement reporting consistent with the FASAB Handbook and as specified in the TFM.	Travel_General_Requirements_006
General Requirements	10.01.011	C - Authoritative Source/Reference Updated	<b>The system must provide the capability to support electronic interface with the credit card company.</b>	Source: DoDFMRVol9,Ch2,Sub0201; Source Date: 8/1/2011	2.3.2.1_Verifying Traceability_P	Verify that GL account balances can be traced to aggregated or discrete transactions in agency programmatic systems and that the aggregated or discrete transactions can be traced to the point of entry and source documents consistent with the TFM.	Travel_General_Requirements_007

TRAVEL REQUIREMENTS

DFAS 7900.4-M, Vol. 10

Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
General Requirements	10.01.012	D - Authoritative Source Deleted	DELETED: The system should provide for automated point of entry input and be easy to use with adequate direction and prompts to lead the user through the program and collect the necessary information to prepare the voucher.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_General_Requirements_008
General Requirements	10.01.013	C - Authoritative Source/Reference Updated	<b>The system must provide appropriate levels of security to protect the integrity of the travel process and the content of the system. Risk assessments should measure whether the benefits gained outweigh the costs necessary to protect the system.</b>	Source: NISTSP800-53,Ch1; Source Date: 5/1/2010	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Travel_General_Requirements_009
General Requirements	10.01.014		The system must provide the capability to capture required standard data elements contained in the Federal Travel Regulation (FTR). Provide flexibility to accommodate additional data elements necessary to meet agency needs.	Source: SFFAS7,69; Source Date: 4/1/1996Source: JFTRVol1; Source Date: 6/1/2013Source: 41CFR,Vol4,SubtitleF,Ch301,SubChD,Pt301-71; Source Date: 7/1/2012	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_General_Requirements_010
General Requirements	10.01.015	D - Authoritative Source Deleted	DELETED: The travel system must provide for fault-free performance of any data with dates prior to, through, and beyond January 1, 2000.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_General_Requirements_011

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
General Requirements	10.01.016	C - Authoritative Source/Reference Updated	<b>The system must provide for the use of mandated Federal travel charge cards.</b>	Source: DoD4500.9-R,PtI,AppO; Source Date: 11/1/2011 Source: DoD4500.9-R,PtI,Ch103; Source Date: 8/1/2012	2.3.2.1_Verifying Traceability_P	Verify that GL account balances can be traced to aggregated or discrete transactions in agency programmatic systems and that the aggregated or discrete transactions can be traced to the point of entry and source documents consistent with the TFM.	Travel_General_Requirements_012
General Requirements	10.01.017	C - Authoritative Source/Reference Updated	<b>The system must provide by October 21, 2003, for appropriate electronic authentication technologies to verify the identity of the sender and the integrity of electronic content that satisfies OMB's implementation requirements of the Government Paperwork Elimination Act (GPEA), Public Law 105-277.</b>	Source: OMBCIRA-130,AppII; Source Date: 11/1/2000 Source: OMBCIRA-11,Pt7,AppK; Source Date: 7/1/2013	2.3.2.1_Verifying Traceability_P	Verify that GL account balances can be traced to aggregated or discrete transactions in agency programmatic systems and that the aggregated or discrete transactions can be traced to the point of entry and source documents consistent with the TFM.	Travel_General_Requirements_013
General Requirements	10.01.018	D - Authoritative Source/Reference Deleted	DELETED: The travel system must maintain and send a record of expenses for same day trip of more than 12 hours but less than 24 hours with no lodging to the payroll system to be included in the employee's Form W-2, Wage and Tax Statement. In addition, the system must report and send the employer's matching tax amounts.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_General_Requirements_014

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
General Requirements	10.01.019	C - Authoritative Source/Reference Updated	<b>The system must provide the capability to maintain the order of precedence for executing each travel step (i.e., authorization must precede a voucher, etc.).</b>	Source: DoDFMRVol9,Ch2,Su b0201; Source Date: 8/1/2011	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_General_Req uirements_015
General Requirements	10.01.020	D - Authoritative Source Deleted	DELETED: The travel system must provide override capability to change the order of precedence of the processing steps to handle unusual travel demands.	Source: NISTSP800-53,AppF; Source Date: 5/1/2010	Requirement Not Covered by TFM Guidance		Travel_General_Req uirements_016
General Requirements	10.01.021	C - Authoritative Source/Reference Updated	<b>The system must maintain an adequate separation of duties.</b>	Source: DoDFMRVol9,Ch2,Su b0203; Source Date: 8/1/2011	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Travel_General_Req uirements_017
General Requirements	10.01.022	C - Authoritative Source/Reference Updated	<b>The system must provide controls to prevent the creation of duplicate travel documents.</b>	Source: 5CFR,ChIII,SubchB,Pt 1315; Source Date: 8/1/2012Source: OMBCIRA-123,AppC,PtI; Source Date: 4/1/2011	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Travel_General_Req uirements_019
General Requirements	10.01.023	D - Authoritative Source/Reference Deleted	DELETED: The system must provide the ability to cite multiple funding sources and the ability to designate travel costs by funding source (e.g., dollar amount, percentage allocation).	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_General_Req uirements_023

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
General Requirements	10.01.024	C - Authoritative Source/Reference Updated	<b>The system must provide for coding and processing features that will link all phases of travel together (i.e., travel authorization, travel approval, etc.).</b>	Source: 36CFR Vol3, ChXI; Source Date: 7/1/2012	2.3.2.1_Verifying Traceability_P	Verify that GL account balances can be traced to aggregated or discrete transactions in agency programmatic systems and that the aggregated or discrete transactions can be traced to the point of entry and source documents consistent with the TFM.	Travel_General_Req uirements_021
General Requirements	10.01.025	C - Authoritative Source/Reference Updated	<b>The system must provide for an audit trail on historical data that identifies input, correction, amendment, cancellation and approval.</b>	Source: NISTSP800-53, AppF; Source Date: 5/1/2010	2.3.2.1_Verifying Traceability_P	Verify that GL account balances can be traced to aggregated or discrete transactions in agency programmatic systems and that the aggregated or discrete transactions can be traced to the point of entry and source documents consistent with the TFM.	Travel_General_Req uirements_020
General Requirements	10.01.026		The system must provide for substantiating lodging expenses and other authorized expenses costing \$75 or more in accordance with Federal Travel Regulation (FTR) 301-52.	Source: 41CFR, Vol4, SubtitleF, Ch301, SubChC, Pt301-52; Source Date: 7/1/2012 Source: DoDFMR Vol9, Ch2, Subb0203; Source Date: 8/1/2011	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_General_Req uirements_027
General Requirements	10.01.027	D - Authoritative Source/Reference Deleted	DELETED: The travel system should provide the capability to allow automatic de-obligation on prior year blanket obligations.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_General_Req uirements_024

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
General Requirements	10.01.028	C - Authoritative Source/Reference Updated	<b>The system must provide the capability to download travel information from the agency's Travel Management System.</b>	Source: DoDFMRVol9,Ch2,Su b0203; Source Date: 8/1/2011 Source: DoD4100.39-M,V16,Ch2; Source Date: 1/1/2004	2.3.2.1_Verifying Traceability_P	Verify that GL account balances can be traced to aggregated or discrete transactions in agency programmatic systems and that the aggregated or discrete transactions can be traced to the point of entry and source documents consistent with the TFM.	Travel_General_Requirements_025
General Requirements	10.01.029	C - Authoritative Source/Reference Updated	<b>The system must provide for verification that authorization exists and that funds are available.</b>	Source: DoDFMRVol9,Ch2,Su b0203; Source Date: 8/1/2011	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_General_Requirements_022
General Requirements	10.01.030	C - Verbiage Edited to Meet the Intent of Authoritative Source	<b>The system must use the actual amount without rounding when computing temporary duty (TDY) mileage, Monetary Allowance in Lieu of Transportation (MALT), Temporary Lodging Allowance/Temporary Lodging Expense (TLA/TLE) and per diem computation. Actual Expense Allowance (AEA) and Proportional Meal Rate (PMR) computations are rounded to the next highest dollar amount for travel.</b>	Source: JFTRVol1,Ch1,PtE,Par1410; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_General_Requirements_036

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
General Requirements	10.01.031		The system shall provide the ability for the allowable reimbursements for commonly incurred expenses associated with public or special conveyance use during Temporary Duty (TDY) or Permanent Change of Station (PCS) travel. (TRAVEL BY TAXICAB, SPECIAL CONVEYANCE, BUS, STREETCAR, SUBWAY OR OTHER PUBLIC CONVEYANCE).	Source: OMBCIRA-11,Pt1,Sec20.3; Source Date: 7/1/2013 Source: JFTRVol1,Ch3,PtD,ParU3300; Source Date: 6/1/2013	2.1.1.2_Recording Budget Authority_P	Determine appropriated fund subdivisions, apportionments, reappropriations, and allocations before any of the appropriated funds are expended consistent with the budget execution activities as defined in OMB Circular No. A-11.	Travel_General_Requirements_035
General Requirements	10.01.032		The system shall provide the ability for CONVERTING KILOMETERS TO MILES. One kilometer equals .62 mile. To convert kilometers to miles, multiply the number of kilometers times .62 to give the equivalent number of miles. The equation for this would be Kilometers x .62 miles/km = Miles.	Source: JFTRVol1,Ch2,PtI,ParU2610; Source Date: 6/1/2013	1.2.1.2_Determining Costs_P	Determine intragovernmental entity costs in addition to other costs (for example, direct, indirect, and depreciation) by cost object and responsibility segment consistent with the FASAB Handbook.	Travel_General_Requirements_032
General Requirements	10.01.033		The system shall provide the ability to prohibit the REGISTERED TRAVELER PROGRAM MEMBERSHIP FEE.	Source: JFTRVol1,Ch1,PtC,ParU1215; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_General_Requirements_030

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
General Requirements	10.01.034		The system must provide the ability for Government (GOV'T) Quarters (QTRS) USE/AVAILABILITY.	Source: JFTRVol1,Ch2,PtH,ParU2555; Source Date: 6/1/2013 Source: JFTRVol1,Ch2,PtH,ParU2560; Source Date: 6/1/2013	1.2.1.1_Determining Costs_DI	Provide responsibility segments/cos centers (for example, managing public buildings and distributing supplies) and cost objects that align with outcomes (for example, program, activity, and product) that directly support the agency mission and management requirements consistent with the FASAB Handbook.	Travel_General_Requirements_029
General Requirements	10.01.035		The user of the system shall abide by the regulations issued under Joint Federal Travel Regulation (JFTR) as it pertains to MEAL TICKETS.	Source: JFTRVol1,Ch2,PtA,ParU2030; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.2	Provide timely and reliable Federal financial management information of appropriate form and content to agency program managers for managing current Government programs and activities.	Travel_General_Requirements_031

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
General Requirements	10.01.036		The system shall provide the ability for the REIMBURSEMENT OF DEPARTMENT OF DEFENSE DOMESTIC DEPENDENT SCHOOL BOARD MEMBERS FOR CERTAIN EXPENSES. The SECRETARY OF DEFENSE (SECDEF) may provide for reimbursement of a school board member for expenses incurred by the member for travel, transportation, lodging, meals, program fees, activity fees, and other appropriate expenses that the Secretary determines are reasonable and necessary for the performance of school board duties by the member. See Department of Defense Domestic Dependent School Directives. Department of Defense Dependent Elementary and Secondary Schools (DDESS) funds and issues necessary travel authorizations/orders.	Source: JFTRVol1,Ch1,PtC,ParU1200; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.2	Provide timely and reliable Federal financial management information of appropriate form and content to agency program managers for managing current Government programs and activities.	Travel_General_Requirements_028

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
General Requirements	10.01.037		The system shall provide the ability for SEPARATE JOURNEYS. When determining payable allowances, travel between any two points in the following categories is computed separately as a separate journey: 1. Permanent Duty Station (PDS), 2. Temporary Duty Station (TDY), 3. Passenger port of embarkation (POE), 4. Passenger port of debarkation (POD), 5. First duty station, 6. Last duty station, 7. Home of Record (HOR), 8. Home of Selection (HOS), 9. A designated place, 10. A Constructive (COT) leave location, 11. Safe haven location, 12. Privately Owned Vehicle (POV) loading port/Vehicle Processing Center (VPC), 13. POV storage facility, and 14. Plead.	Source: JFTRVol1,Ch3,PtA,Sec1,ParU3035; Source Date: 6/1/2013	1.1.4.1_Managing Financial Liability Information_DI	Capture Federal Government liability type (for example, covered/not covered by budgetary resources, governmental, and intragovernmental), category (for example, accounts payable, and interest payable and other current liabilities), and subcategory (for example, accrued employees' wages and entitlement benefits) consistent with the FASAB Handbook.	Travel_General_Requirements_033

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
General Requirements	10.01.038		<p>The system shall provide the ability for ACCOMPANIED Baggage. Accompanied baggage in excess of the weight, size, or number of pieces carried free by a transportation carrier is excess accompanied baggage. Excess Reimbursement: 1. Does not include pets; and 2. Cost incurred in connection with a traveler who purchases an airline tickets to accommodate circuitous or personal convenience travel in conjunction with official travel is not authorized reimbursement for excess baggage costs that would not be incurred if Government-procured airline tickets were available and used. Authorization/Approval for Excess Accompanied Baggage: Excess accompanied baggage may be authorized/ approved by the Secretarial Process under official travel in accordance with Service regulations.</p>	<p>Source: JFTRVol1,Ch3,PtB,ParU3100; Source Date: 6/1/2013 Source: JFTRVol1,Ch3,PtB,ParU3105; Source Date: 6/1/2013</p>	<p>FFMIA Financial Management Goal_1.1</p>	<p>Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.</p>	<p>Travel_General_Requirements_034</p>
Travel Authorization	10.02.001	<p>C - Authoritative Source/Reference Updated</p>	<p><b>The system authorization function must allow for processing various types of travel authorizations including unlimited open, limited open, and trip-by-trip.</b></p>	<p>Source: 41CFR,Vol4,SubtitleF,Ch300,SubchA,Pt300-3; Source Date: 7/1/2012 Source: DoDFMRVol9,Ch4,Sub0408; Source Date: 8/1/2011</p>	<p>FFMIA Financial Management Goal_1.1</p>	<p>Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.</p>	<p>Travel_Authorization_001</p>

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Travel Authorization	10.02.004	C - Authoritative Source/Reference Updated	<b>The system authorization function must provide for determining whether the traveler is a holder of a government-issued charge card.</b>	Source: DoDFMRVol9,Ch2,Su b0203; Source Date: 8/1/2011	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Travel_Authorization_002
Travel Authorization	10.02.007	C - Authoritative Source/Reference Updated	<b>The system authorization function must provide the capability to create travel authorizations and provide funds availability when appropriate (e.g., specific trip authorization).</b>	Source: DoDFMRVol9,Ch3,Su b0310; Source Date: 8/1/2011	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_Authorization_003
Travel Authorization	10.02.008	C - Authoritative Source/Reference Updated	<b>The system authorization function must record detailed itinerary information.</b>	Source: DoDFMRVol9,Ch8,Su b0803; Source Date: 8/1/2011	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_Authorization_004
Travel Authorization	10.02.009	C - Authoritative Source/Reference Updated	<b>The system authorization function must calculate authorized per diem (including for non-work days, interrupted travel and reduced per diem rates) and meals, and incidental expenses (M&amp;IE) based on the temporary duty (TDY) location.</b>	Source: DoDFMRVol9,Ch5,Su b0509; Source Date: 2/1/2013	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_Authorization_005
Travel Authorization	10.02.010	D - Authoritative Source/Reference Deleted	DELETED: The travel system authorization function must allow for special routing and approval levels for certain classes/conditions of travel as required by FTR 301-2.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Authorization_006

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<b>Chapter</b>	<b>Req Id</b>	<b>Change Type</b>	<b>Requirement</b>	<b>Sources</b>	<b>Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)</b>	<b>Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)</b>	<b>DFMIG Rule Name</b>
Travel Authorization	10.02.012	C - Authoritative Source/Reference Updated	<b>The system authorization function must provide the capability to process travel authorizations with split fiscal year funding and with multiple funding.</b>	Source: DoDFMRVol9,Ch2,Su b0205; Source Date: 8/1/2011	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_Authorization_007
Travel Authorization	10.02.015	C - Authoritative Source/Reference Updated	<b>The system authorization function must allow correction, amendment, and cancellation of the travel authorization with appropriate reviewing and approving controls and allow for notification to the traveler and accounting office.</b>	Source: DoDFMRVol9,Ch3,Su b0310; Source Date: 8/1/2011	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_Authorization_008
Travel Authorization	10.02.016	D - Authoritative Source/Reference Deleted	DELETED: The travel system authorization function should provide for entry for retention of the traveler's profile (e.g., name, mailing address, internal number, e-mail address, bank account, Social Security Number (SSN), payment address, permanent duty station, organization, position title, office phone, tickets, and seating preferences, etc.) for subsequent travel actions.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Authorization_009
Travel Authorization	10.02.022	C - Authoritative Source/Reference Updated	<b>The system must provide for the electronic routing of travel documents to reviewing and approving officials.</b>	Source: DoDFMRVol9,Def; Source Date: 4/1/2011	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_Authorization_010

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<b>Chapter</b>	<b>Req Id</b>	<b>Change Type</b>	<b>Requirement</b>	<b>Sources</b>	<b>Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)</b>	<b>Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)</b>	<b>DFMIG Rule Name</b>
Travel Authorization	10.02.027	C - Authoritative Source/Reference Updated	<b>The system must provide the ability to address foreign currency conversions and fluctuations.</b>	Source: DoDFMRVol6A,Ch9, Sub0902; Source Date: 4/1/2011	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_Authorization_011
Travel Authorization	10.02.028	C - Authoritative Source/Reference Updated	<b>The system must provide the ability to electronically route approved documents based on agency defined criteria.</b>	Source: DoDFMRVol8,Ch1,Su b0104; Source Date: 5/1/2013	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_Authorization_012
Travel Authorization	10.02.029	C - Authoritative Source/Reference Updated	<b>The system must provide for on-line search capability based on user-defined parameters.</b>	Source: DoD4500.9-R,PtII,AppK; Source Date: 7/1/2011	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_Authorization_013
Travel Authorization	10.02.030	D - Authoritative Source/Reference Deleted	DELETED: The travel system should provide the capability to allow a user to drill down from summary data to detail data.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Authorization_014
Travel Authorization	10.02.031	C - Authoritative Source/Reference Updated	<b>The system must provide for a tracking system that will allow employees to determine the status of any travel document at any time.</b>	Source: DoDFMRVol9,Ch3,Su b0311; Source Date: 8/1/2011	2.3.2.1_Verifying Traceability_P	Verify that GL account balances can be traced to aggregated or discrete transactions in agency programmatic systems and that the aggregated or discrete transactions can be traced to the point of entry and source documents consistent with the TFM.	Travel_Authorization_015

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Travel Authorization	10.02.032	C - Authoritative Source/Reference Updated	<b>The system must provide the capability to insert free form text or comments.</b>	Source: DoDFMRVol9,Ch2,Su b0203; Source Date: 8/1/2011	2.3.2.1_Verifying Traceability_P	Verify that GL account balances can be traced to aggregated or discrete transactions in agency programmatic systems and that the aggregated or discrete transactions can be traced to the point of entry and source documents consistent with the TFM.	Travel_Authorization_016
Travel Authorization	10.02.035	C - Authoritative Source/Reference Updated	<b>The system authorization function must provide for an automated interface of accounting codes and funds availability.</b>	Source: DoDFMRVol9,Ch2,Su b0203; Source Date: 8/1/2011	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_Authorization_017
Travel Authorization	10.02.038	D - Authoritative Source/Reference Deleted	DELETED: The travel system authorization function should allow for processing an annual unlimited open travel authorization without recording an estimated obligation amount for each trip prior to travel.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Authorization_018
Travel Authorization	10.02.039	C - Authoritative Source/Reference Updated	<b>The system authorization function must support the use of voice recognition in reservation system.</b>	Source: OMBCIRA-130,AppII; Source Date: 11/1/2000	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_Authorization_019
Travel Authorization	10.02.042	D - Authoritative Source/Reference Deleted	DELETED: The travel authorization system must allow for the option of specific authorization or prior approved travel arrangements, as required by the FTR 301-2.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Authorization_021

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Travel Authorization	10.02.043	D - Authoritative Source/Reference Deleted	DELETED: The travel authorization system must provide the capability to interface with the agency's Travel Management Center (TMC) or appropriate Commercial Reservation System (CRS), effective January 1, 2001.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Authorization_022
Travel Authorization	10.02.044	C - Authoritative Source/Reference Updated	<b>The system authorization function must provide the capability to display defined messages to the user regarding certification statements, Privacy Act Statement, standard clauses for required receipts, supporting documentation requirements, etc., and justification statements for use of special travel arrangements.</b>	Source: DoDFMRVol9,Ch5,Su b0509; Source Date: 2/1/2013	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_Authorization_023
Travel Authorization	10.02.045	C - Authoritative Source/Reference Updated	<b>The system authorization function must provide the ability to obligate travel funds based on estimated costs and liquidate on actual costs at the point of individual trip approval.</b>	Source: JFTRVol1,AppO; Source Date: 6/1/2013	1.4.1.1_Defining Federal Funding Attributes to Align Financial Management Information With Performance Goals_DI	Provide Federal funding attributes (for example, program, activity, and cost object) that align funding requests, funding allocations, fund obligations, fund expenditures, and costs with agency performance goals, as required by the Chief Financial Officer (CFO) Act as well as the Government Performance and Results Act and consistent with the FASAB Handbook, OMB Circular No. A-11, and OMB Circular No. A-136.	Travel_Authorization_048

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Travel Authorization	10.02.046	D - Duplicate Requirement Deleted	DELETED: Permit a traveler to combine official travel with leave or personal travel (APP P, Part 2, par E.2). However, contract fare travel must never be used for personal travel (APP O, T4060.B.4 ). The official portion is to be arranged through the Commercial Travel Office (CTO). Transportation reimbursement is authorized for the cost of official round trip travel between duty stations only. The traveler may make other travel plans and pay the excess above the official cost; no excess costs for travel or meals and incidental expenses (M&IE) are paid by the Government (GOV'T). A member is not authorized per diem on any day leave is charged. Appropriate information must be reflective in the Travel System.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Authorization_026

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Travel Authorization	10.02.047	D - Duplicate Requirement Deleted	<p>DELETED: The travel order MUST include the cost difference shown in items 13, and the information in item 16, Appendix A, App I, (JTR) Vol 1, PART 4.A.16.d.(2)(Other than Economy-/Coach-class Travel Reporting Data Elements and Procedures), and must reflect the information in the Travel system. Example: 'Business (or First) -class accommodations have been justified and authorized/approved based on JFTR. The cost difference between the business-class fare and the least expensive unrestricted economy/coach-class airfare is \$XXX. LtGen. Aaaaa Bbbbb, HQ USA/XXXX, authorized/approved this use of other than economy-/coach class accommodations. Full documentation of the authorization/approval for use of these other than economy-/coach-class accommodations is on file in the office of the other than economy/coach class AO.</p>	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Authorization_027
Travel Authorization	10.02.048		<p>A statement must be on each travel order indicating whether transportation tickets ordinarily are purchased using a Government Travel Charge Card (GTCC) centrally billed account (CBA) or an individually billed account (IBA). This statement alerts voucher examiners when a transportation cost shows up as a reimbursable expense, and assists in preventing duplicate payments in the system.</p>	Source: JFTRVol1,Ch2,PtG,ParU2505; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_Authorization_028

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Travel Authorization	10.02.049		A blanket/repeat temporary duty (TDY) order must never authorize other than economy/coach class travel in the travel system. If travel in other than economy/coach class accommodations becomes necessary for one or more specific trips, an order amendment, containing the necessary separate required statements for each such trip, must be issued and recognized in the system.	Source: JFTRVol1,Ch2,PtC,paraU2225; Source Date: 6/1/2013	FMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_Authorization_030
Travel Authorization	10.02.050	D - Invalid Requirement	DELETED: If privately owned conveyance (POC) use is to the Government's (GOV'T's) advantage, for a member who travels partly by POC and partly by common carrier for a leg of a journey, travel time is computed in accordance with (IAW) par. U3005-C for the distance traveled by POC, to which is added the actual travel time using commercial transportation. The total allowable time cannot exceed that authorized in par. U3005-C for POC travel for the ordered travel official distance.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Authorization_031
Travel Authorization	10.02.052		A command must not permit a Commercial Travel Office (CTO) to issue travelers other than economy/coach class tickets without prior proper authorization in the system.	Source: JFTRVol1,Ch3,PtF,Par U3500; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_Authorization_033

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Travel Authorization	10.02.053		The system shall provide the ability to use zip code to zip code distance within the Continental United States (CONUS) and non-foreign Outside Continental United States (OCONUS) areas and city to city distance elsewhere (e.g., within foreign locations or to/from foreign locations).	Source: JFTRVol1,Ch2,PtJ,ParU2650; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_Authorization_050
Travel Authorization	10.02.054		The system shall provide the ability to allow the retroactive modification and authorization/approval of orders for the sole purpose to correct or to complete an authorization/order to show the original intent, a travel authorization/order must not be revoked or modified retroactively to create, deny, or change an allowance.	Source: JFTRVol1,Ch2,PtC,ParU2205; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_Authorization_051
Travel Authorization	10.02.055		The system shall provide the ability to allow a travel authorization/order including authorization/approval for itinerary variation to permit: 1. Omission of travel to places stated in the travel authorization/order, 2. Changes in the sequence of places to be visited, 3. Changes in the original specified time at a place stated in the travel authorization/order, and/or 4. Travel to additional places not shown in the travel authorization/order.	Source: JFTRVol1,Ch2,PtC,ParU2215; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_Authorization_052

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Travel Authorization	10.02.056		The system shall provide the ability to compute travel Temporary Duty (TDY) for a max of 180-Day Time Limitation. Except when authorized under par. U2230-C, a TDY assignment at any one location is limited to 180 or fewer consecutive days.	Source: JFTRVol1,Ch2,PtC,ParU2230; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_Authorization_053
Travel Authorization	10.02.057		The system shall provide the ability for TAXICAB USE INCIDENT TO AUTHORIZED WORK OUTSIDE REGULARLY SCHEDULED WORKING HOURS: Reimbursement for taxicab fares and transportation-related tips between the office/duty site and residence may be authorized/approved, in accordance with Service regulations under specified conditions.	Source: JFTRVol1,Ch2,PtL,ParU2815; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_Authorization_055

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Travel Authorization	10.02.058	A - New Based on Review of an Existing Authoritative source	<p><b>Permit a traveler to combine official travel with leave or personal travel. However, contract fare travel must never be used for personal travel. The official portion is to be arranged through the Commercial Travel Office (CTO). Transportation reimbursement is authorized for the cost of official round trip travel between duty stations only. The traveler may make other travel plans and pay the excess above the official cost; no excess costs for travel or meals and incidental expenses (M&amp;IE) are paid by the Government (GOV'T). A member is not authorized per diem on any day leave is charged. Appropriate information must be reflective in the system.</b></p>	<p>Source: JFTRVol1,AppO; Source Date: 6/1/2013 Source: JFTRVol1,AppP; Source Date: 6/1/2013</p>	FFMIA Financial Management Goal_1.1	<p>Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.</p>	Travel_Authorization_056

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Travel Authorization	10.02.059	A - New Based on Review of an Existing Authoritative source	<p><b>In the system, the travel order MUST include the cost difference shown in items 13, and the information in item 16, Appendix A, App I, (JFTR) Vol 1, PART 4.A.16.d.(2)(Other than Economy-/Coach-class Travel Reporting Data Elements and Procedures), and must reflect the information in the system. Example: 'Business (or First) - class accommodations have been justified and authorized/approved based on JFTR. The cost difference between the business-class fare and the least expensive unrestricted economy/coach-class airfare is \$XXX. LtGen. Aaaaa Bbbbb, HQ USA/XXXX, authorized/approved this use of other than economy-/coach class accommodations. Full documentation of the authorization/approval for use of these other than economy-/coach-class accommodations is on file in the office of the other than economy/coach class AO.'</b></p>	<p>Source: JFTRVol1,Ch3,PtC,ParU3225; Source Date: 6/1/2013 Source: JFTRVol1,AppI; Source Date: 6/1/2013</p>	<p>FFMIA Financial Management Goal_1.1</p>	<p>Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.</p>	<p>Travel_Authorization_057</p>

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<b>Chapter</b>	<b>Req Id</b>	<b>Change Type</b>	<b>Requirement</b>	<b>Sources</b>	<b>Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)</b>	<b>Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)</b>	<b>DFMIG Rule Name</b>
Travel Advances	10.03.001	C - Authoritative Source/Reference Updated	<b>If the Government issues an advance in the form of currency, traveler's checks, or electronic funds (EFT) under exceptional procedures, the systems advance function must provide for entry, processing, approval, and the payment and liquidation of government funds. This function must provide for the tracking, aging, and control of the travel advance function.</b>	Source: DoDFMRVol9,Ch3,Su b0306; Source Date: 8/1/2011Source: DoDFMRVol9,Ch5,Su b0504; Source Date: 2/1/2013	FFMIA Financial Management Goal_1.2	Provide timely and reliable Federal financial management information of appropriate form and content to agency program managers for managing current Government programs and activities.	Travel_Advances_001
Travel Advances	10.03.002	C - Authoritative Source/Reference Updated	<b>The system advance function must be able to set, change, and apply established limits on travel advances.</b>	Source: JTRVol2,Ch2,PtG,ParaC2500; Source Date: 6/1/2013Source: DoDFMRVol9,Ch5,Su b0504; Source Date: 2/1/2013	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_Advances_002
Travel Advances	10.03.004	C - Authoritative Source/Reference Updated	<b>The system advance function must provide data for automatic aging outstanding travel advances based on the end of trip date and generate follow-up notices to the travelers and administrative staff concerning delinquent advances effecting payroll offsets or other means of collection.</b>	Source: DoDFMRVol11B,Ch2,Sub0206; Source Date: 4/1/2010	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_Advances_003

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Travel Advances	10.03.005	C - Authoritative Source/Reference Updated	<b>The system advance function must be able to process travel advances paid by currency, travelers checks, electronic funds transfer (EFT), or by an Automated Teller Machine (ATM) withdrawal using an agency travel card. The use of a Government contractor-issued charge card is the preferred method of payment.</b>	Source: JFTRVol1,Ch1,PtB,Pa rU1115; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_Advances_004
Travel Advances	10.03.007	D - Authoritative Source/Reference Deleted	DELETED: The travel system advance function must provide for limiting the allowed advance based upon transportation method (Government Transportation Request (GTR) vs. non-GTR), subsistence rates, miscellaneous expenses, and traveler possession of or eligibility for a charge card.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Advances_005
Travel Advances	10.03.010	D - Authoritative Source/Reference Deleted	DELETED: The travel system advance function must provide for reporting to the Internal Revenue Service (IRS) delinquent travel advances as taxable income to the traveler.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Advances_006
Travel Advances	10.03.011	C - Authoritative Source/Reference Updated	<b>The system advance function must allow travel advance information to be accessible in travel voucher preparation.</b>	Source: DoDFMRVol9,Ch5,Su b0505; Source Date: 2/1/2013	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_Advances_008

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Travel Advances	10.03.012	C - Verbiage Edited to Meet the Intent of Authoritative Source	<p><b>The system shall provide the ability for a member to be paid an advance payment of (i.e., loaned) specified travel and transportation, Advance Lodging Deposits, station (Cost of Living Allowance and Temporary Lodging Allowance), and housing (Overseas Housing Allowance &amp; Family Separation Housing) allowances. Advances may be when : 1. Authorized on an authorization/order, and 2. Permitted in accordance with: a. The Department of Defense, Financial Management Regulation (DODFMR), Volume 9 (DOD Services), or b. Service regulations (Non-DOD Services). Advances may be for: 1. Per diem, 2. Temporary Duty (TDY) mileage, 3. Actual Expense Allowance (AEA), 4. Reimbursable expenses, and/or 5. Advance Lodging Deposits.</b></p>	<p>Source: JFTRVol1,Ch2,PtE,Pa rU2310; Source Date: 6/1/2013</p>	<p>FFMIA Financial Management Goal_1.1</p>	<p>Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.</p>	<p>Travel_Advances_01 2</p>

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Travel Advances	10.03.013	D - Other	DELETED: The travel system shall provide the ability to allow for travel advances to be paid when: 1. Authorized on an authorization/order, and 2. Permitted in accordance with: a. The Department of Defense, Financial Management Regulation (DODFMR), Volume 9 (DOD Services), or b. Service regulations (Non-DOD Services). Advances may be for: 1. Per diem, 2. Temporary Duty (TDY) mileage, 3. Actual Expense Allowance (AEA), 4. Reimbursable expenses, and/or 5. Advance Lodging Deposits.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Advances_011
Travel Advances	10.03.014		The system shall provide the ability for ACTUAL EXPENSE ALLOWANCE (AEA). An actual expense allowance allows a member to be reimbursed, in unusual circumstances, for actual and necessary expenses that exceed the maximum locality per diem rate.	Source: JFTRVol1,Ch4,PtC,Pa rU4300; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.2	Provide timely and reliable Federal financial management information of appropriate form and content to agency program managers for managing current Government programs and activities.	Travel_Advances_010
Travel Vouchers	10.04.001	D - Authoritative Source/Reference Deleted	DELETED: The travel system must provide for input by both travelers and designated officials at central and/or remote locations.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Vouchers_001

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<b>Chapter</b>	<b>Req Id</b>	<b>Change Type</b>	<b>Requirement</b>	<b>Sources</b>	<b>Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)</b>	<b>Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)</b>	<b>DFMIG Rule Name</b>
Travel Vouchers	10.04.003	D - Duplicate Requirement Deleted	DELETED: The travel system must provide the capability to display defined messages to the user regarding required receipts for lodgings and authorized expenses incurred costing \$75 or more, surrendering unused, partially used, or downgraded/exchanged tickets, refunds, certificates, etc., supporting documentation requirements; justification and certification statements.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Vouchers_002
Travel Vouchers	10.04.004	D - Authoritative Source/Reference Deleted	DELETED: The travel system must process partial/interim vouchers against a travel authorization to expedite liquidation related to travel obligations.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Vouchers_003
Travel Vouchers	10.04.006	D - Authoritative Source/Reference Deleted	DELETED: The travel system must provide the capability to calculate authorized mileage allowances and per diem amounts (including for non-work days, interrupted travel and reduced per diem rates) based on TDY location and other related information.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Vouchers_004
Travel Vouchers	10.04.007	D - Authoritative Source/Reference Deleted	DELETED: The travel system must provide the capability to draw upon the information reflected on the travel authorization and/or government cash advance provided to the traveler; the system should prepare the voucher/claim as required consistent with authorizing type, including unlimited open, limited open, and trip-by-trip. The system should access the appropriate per diem and mileage allowances.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Vouchers_005

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Travel Vouchers	10.04.011	D - Authoritative Source/Reference Deleted	DELETED: The travel system must process amended vouchers with appropriate reviewing and approving controls and provide the capability to update related systems/modules.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Vouchers_006
Travel Vouchers	10.04.012	C - Authoritative Source/Reference Updated	<b>The system must provide the traveler with the capability to create and modify travel vouchers before final approval. The voucher then would be transferred to the approving official. The approving official would either deny and remand it to the traveler or approve it and forward it for payment.</b>	Source: DoDFMRVol9,Ch2,Su b0203; Source Date: 8/1/2011	2.3.2.1_Verifying Traceability_P	Verify that GL account balances can be traced to aggregated or discrete transactions in agency programmatic systems and that the aggregated or discrete transactions can be traced to the point of entry and source documents consistent with the TFM.	Travel_Vouchers_007
Travel Vouchers	10.04.013	D - Authoritative Source/Reference Deleted	DELETED: The travel system must have a tracking system that will allow travelers payment offices, etc., to determine the status of any voucher/claim.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Vouchers_008
Travel Vouchers	10.04.014	D - Authoritative Source/Reference Deleted	DELETED: The travel system must provide for system generated series of notices when information has not been submitted timely as specified by FTR 301-51 and 301-52.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Vouchers_009

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Travel Vouchers	10.04.018	C - Authoritative Source/Reference Updated	<b>The system must provide for matching of travel vouchers with the travel authorizations and/or centrally issued passenger tickets and provide for audit of the claim in accordance with the Federal Travel Regulation (FTR) and Department of State Standardized Regulations (DSSR) for temporary duty travel of all civilian agency government travelers (The Joint Travel Regulations (JTR) implement the FTR and DSSR for all DoD civilian employees).</b>	Source: JFTRVol1,Ch1,PtB,Pa rU1115; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Travel_Vouchers_010
Travel Vouchers	10.04.019	D - Authoritative Source/Reference Deleted	DELETED: The travel system must integrate the issuance and control of the travel advances with the travel voucher payment process to ensure that the advance is liquidated or collected prior to the issuance of a payment to the traveler; also provide the capability not to liquidate when the traveler has been authorized a “retained” travel advance in accordance with FTR 301-51.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Vouchers_011
Travel Vouchers	10.04.020	C - Authoritative Source/Reference Updated	<b>The system must provide for a random sampling of travel vouchers for voucher audits, information requirements, or other purposes based on criteria as determined by the agency. (Statistical sampling requirements are contained in GAO's Title 7.)</b>	Source: OMBCIRA-123,AppC,PtI; Source Date: 4/1/2011	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Travel_Vouchers_012

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Travel Vouchers	10.04.023	C - Authoritative Source/Reference Updated	<b>The system must provide the capability to process more than one Relocation Income Tax allowance if reimbursement is received in more than one calendar year.</b>	Source: DoDFMRVol9,Ch6,Su b0612; Source Date: 8/1/2012	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Travel_Vouchers_01 4
Travel Vouchers	10.04.024	C - Authoritative Source/Reference Updated	<b>The system must allow for recording the date of departure from, and arrival at, the official duty station or any other place when travel begins, ends, or requires overnight lodging.</b>	Source: JTRVol2,AppO,ParaT 4040; Source Date: 6/1/2013 Source: DoDFMRVol9,Ch8,Su b0805; Source Date: 8/1/2011	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Travel_Vouchers_01 5
Travel Vouchers	10.04.025	C - Authoritative Source/Reference Updated	<b>The system must provide the capability to compute meals and incidentals (M&amp;IE) allowance rates based on travel completed: More than 12 hours but less than 24 - 75 percent of the applicable M&amp;IE rate, 24 hours or more, on: -Day of departure - 75 percent of the applicable M&amp;IE rate -Full days of travel - 100 percent of the applicable M&amp;IE rate -Last day of travel - 75 percent of the applicable M&amp;IE rate, and Meals provided in accordance with Federal Travel Regulation (FTR) 301-11.</b>	Source: JFTRVol1,AppO; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Travel_Vouchers_01 6

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Travel Vouchers	10.04.026	C - Authoritative Source/Reference Updated	<b>The system must provide information to allow for offset of funds to indebtedness through salary offset, a retirement credit, or other amount owed the employee.</b>	Source: OMBCIRA-123,AppB,Ch4; Source Date: 12/1/2004 Source: DoDFMRVol8,Ch8,Su b0809; Source Date: 9/1/2012	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Travel_Vouchers_01 7
Travel Vouchers	10.04.027	C - Authoritative Source/Reference Updated	<b>The system must allow entering approved or official subsistence rates, mileage allowances, etc. when not available in the travel system.</b>	Source: 48CFRVol6,Ch15; Source Date: 9/1/2011	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Travel_Vouchers_01 8
Travel Vouchers	10.04.028	C - Authoritative Source/Reference Updated	<b>The system must provide for a mechanism that allows the traveler to designate applicable amounts to be paid to a charge card contractor and/or reimbursement to the traveler (Split Disbursement).</b>	Source: DoDFMRVol9,Ch2,Su b0201; Source Date: 8/1/2011	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Travel_Vouchers_01 9
Travel Vouchers	10.04.029	D - Authoritative Source/Reference Deleted	DELETED: he travel system should provide for electronic notification to travelers of payments made by disbursing offices or for disallowance of a claim for an expense. Allow for agency flexibility in defining message contents.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Vouchers_02 0

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Travel Vouchers	10.04.030	D - Authoritative Source/Reference Deleted	DELETED: The system should provide the capability to enter the 'Direct Billed' amount for costs such as on-line Payment and Collection (OPAC) billings by the Department of State employees stationed overseas, and lodging, airline, and car rental that are billed directly to the agency for payment, but not included in the calculation of payment to the traveler.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Vouchers_021
Local Travel	10.05.001	D - Authoritative Source/Reference Deleted	DELETED: The travel system should provide the capability for users to produce a local travel voucher by entering selected data into the system to activate an obligation and payment of local travel.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Local_Travel_001
Local Travel	10.05.004	D - Authoritative Source/Reference Deleted	DELETED: The travel system must provide the capability to change the appropriate accounting classification data.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Local_Travel_002
Local Travel	10.05.007	C - Authoritative Source/Reference Updated	<b>The system must provide the capability to compute mileage allowances.</b>	Source: DoDFMRVol9,Ch2,Su b0204; Source Date: 8/1/2011	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Local_Travel_003

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Local Travel	10.05.008	C - Authoritative Source/Reference Updated	<b>The system must provide for funds availability.</b>	Source: DoDFMRVol9,Ch2,Su b0203; Source Date: 8/1/2011	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Local_Travel_004
Local Travel	10.05.009		The system shall provide the ability for LOCAL TRAVEL IN AND AROUND PERMANENT DUTY STATION (PDS) OR TEMPORARY DUTY (TDY) LOCATION. Service-designated officials may authorize/approve transportation expense reimbursement incurred by a traveler conducting official business in the PDS/TDY local area. These expenses are those not specifically included in travel under authorizations in Ch 3, Parts B, C, D, and E, and Ch 4.	Source: JFTRVol1,Ch2,PtL,Pa rU2800; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.2	Provide timely and reliable Federal financial management information of appropriate form and content to agency program managers for managing current Government programs and activities.	Local_Travel_005
Local Travel	10.05.010		The system shall provide the ability for TRAVEL AT THE TEMPORARY DUTY (TDY) LOCATION. Travel Points. Transportation expense reimbursement in the TDY area may be authorized/approved for travel between: 1. Lodging and duty site; Ch 3: Transportation, Accompanied Baggage, & Local Travel. Part F: Local Travel in & around Permanent Duty Station (PDS)/TDY Location. 2. Duty sites; or 3. Lodging or duty site and dining facility.	Source: JFTRVol1,Ch2,PtL,Pa rU2810; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.2	Provide timely and reliable Federal financial management information of appropriate form and content to agency program managers for managing current Government programs and activities.	Local_Travel_006

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Sponsored Travel	10.06.001	C - Authoritative Source/Reference Updated	<b>The system must track and report the non-federal sponsored travel process for the acceptance of payment in-cash or in-kind acceptance of services from non-federal sources to defray in whole or in part the travel or related expenses of Federal employees in accordance with FTR 304.</b>	Source: 20USC,Ch28,SubchVI I,PtE,Sec1141; Source Date: 1/1/2012	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Sponsored_Travel_001
Sponsored Travel	10.06.003	C - Authoritative Source/Reference Updated	<b>The system must provide a mechanism to assure that sponsored travel is administratively approved, by the agency designated official, prior to final approval of the travel authorization.</b>	Source: 41CFR,Vol4,SubtitleF, Ch302,SubChE,Pt302-11; Source Date: 7/1/2012Source: DoD4500.9-R,PtI,Ch106; Source Date: 8/1/2012	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Sponsored_Travel_002
Sponsored Travel	10.06.005	D - Authoritative Source/Reference Deleted	DELETED: The travel system must provide the capability to indicate the amounts and entitlements to be paid by the government and those to be paid by the sponsoring organization and show estimated amounts where actual amounts are unknown.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Sponsored_Travel_003
Sponsored Travel	10.06.007	D - Invalid Requirement	DELETED: The travel system must provide the capability to generate the appropriate accounting transactions to reflect the cost of the trip to be funded by the government and transactions to record the receipt of income from non-federal sources. (As a value-added feature, this could be linked with an Accounts Receivable System).	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Sponsored_Travel_004

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Sponsored Travel	10.06.009	D - Authoritative Source/Reference Deleted	DELETED: The travel system must provide for the approval, or disapproval by a designated individual of the approval office at central and/or remote locations.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Authorization_049
Interface Requirements	10.07.001	D - Invalid Requirement	DELETED: The travel system must provide travel activity transactions to the Core Financial System by generating accounting transactions as needed.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Interface_Requirements_001
Interface Requirements	10.07.002	C - Authoritative Source/Reference Updated	<b>The system must provide travel activity transactions to the system by updating funds control.</b>	Source: DoDFMRVol10,Ch23, Sub2304; Source Date: 9/1/2010	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Travel_Interface_Requirements_002
Interface Requirements	10.07.003	C - Authoritative Source/Reference Updated	<b>The system must provide travel activity transactions to the system by updating the standard general ledger.</b>	Source: OMBCIRA-127,8; Source Date: 10/1/2008	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Travel_Interface_Requirements_003
Interface Requirements	10.07.004	D - Authoritative Source/Reference Deleted	DELETED: The travel system must provide travel activity transactions to the Core Financial System by generating disbursement actions by electronic funds transfer (EFT).	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Interface_Requirements_004

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Interface Requirements	10.07.005	C - Authoritative Source/Reference Updated	<b>The system must provide a standard record format for interface of transactions from the travel system to the core financial systems.</b>	Source: OMBCIRA-127,8; Source Date: 10/1/2008	FFMIA Financial Management Goal_2.1	Provide internal control to restrict Federal obligations and outlays to those authorized by law and within the amount available.	Travel_Interface_Requirements_005
Interface Requirements	10.07.007	D - Authoritative Source/Reference Deleted	DELETED: The travel system must provide for recording sufficient airline ticket information that is essential to the airline ticket payment process so that the accounting office may review the information, verify the amount cited on the airline bill, and determine if a refund is due or reconcile other ticketing differences so that correct payment is made.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Interface_Requirements_006
Interface Requirements	10.07.010	D - Authoritative Source/Reference Deleted	DELETED: The travel system should provide for on-line funds validation.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Interface_Requirements_007
Interface Requirements	10.07.011	D - Authoritative Source/Reference Deleted	DELETED: The travel system should provide the capability to support electronic interface with relocation contractors.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Interface_Requirements_008
Interface Requirements	10.07.012	D - Authoritative Source/Reference Deleted	DELETED: The travel system must provide travel activity transactions to the core financial system by updating subsidiary systems/ modules.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Interface_Requirements_009
Interface Requirements	10.07.013	D - Authoritative Source/Reference Deleted	DELETED: The travel system must provide interfaces with the accounts receivable module for salary offsets. Access to claims shall be controlled as determined by each agency.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Interface_Requirements_010

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Interface Requirements	10.07.016	C - Authoritative Source/Reference Updated	<b>The system shall provide the capability to maintain and send a record of taxable travel payments to the payroll system for inclusion in the employee's Form W-2, Wage and Tax Statement.</b>	Source: 41CFR, Vol4, SubtitleF, Ch301, SubChC, Pt301-52; Source Date: 7/1/2012 Source: JTRVol2, Ch2, PtL, Para C2805; Source Date: 6/1/2013 Source: DoDFMRVol9, Ch6, Sub b0603; Source Date: 8/1/2012	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Travel_Interface_Requirements_012
Reporting	10.08.009	D - Authoritative Source/Reference Deleted	DELETED: The travel system reporting function must provide the capability to download data to spreadsheets or other analytical tools.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Reporting_001
Reporting	10.08.012	C - Authoritative Source/Reference Updated	<b>The system reporting function must provide travel data to GSA for oversight in accordance with FTR 300-70, Agency Reporting Requirements.</b>	Source: DoDFMRVol9, Ch1, Sub b0107; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.2	Provide timely and reliable Federal financial management information of appropriate form and content to agency program managers for managing current Government programs and activities.	Travel_Reporting_002
Reporting	10.08.013	D - Authoritative Source/Reference Deleted	DELETED: The travel system reporting function should provide the capability to modify 'HELP' facilities to meet specific requirements of the agency.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Reporting_006

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Reporting	10.08.014	C - Authoritative Source/Reference Updated	<b>The system reporting function must provide the capability to electronically transmit reports.</b>	Source: DoDFMRVol9,Ch2,Su b0203; Source Date: 8/1/2011	2.3.2.1_Verifying Traceability_P	Verify that GL account balances can be traced to aggregated or discrete transactions in agency programmatic systems and that the aggregated or discrete transactions can be traced to the point of entry and source documents consistent with the TFM.	Travel_Reporting_003
Reporting	10.08.015	C - Authoritative Source/Reference Updated	<b>The system reporting function must maintain data for use in future time frames.</b>	Source: DoDFMRVol9,Ch3,Su b0311; Source Date: 8/1/2011	2.3.2.1_Verifying Traceability_P	Verify that GL account balances can be traced to aggregated or discrete transactions in agency programmatic systems and that the aggregated or discrete transactions can be traced to the point of entry and source documents consistent with the TFM.	Travel_Reporting_004
Reporting	10.08.016	C - Authoritative Source/Reference Updated	<b>The system must maintain standard data elements contained in the Federal Travel Regulation (FTR), Chapter 301, Appendix C, to generate standard and ad hoc reports.</b>	Source: 41CFR,Vol4,SubtitleF, Ch301,SubChD,Pt301-76; Source Date: 7/1/2012	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Travel_System_Administration_004
Reporting	10.08.017	D - Authoritative Source/Reference Deleted	DELETED: The travel system must maintain and report travel obligation and liquidation information.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Vouchers_013

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Reporting	10.08.018	D - Authoritative Source/Reference Deleted	DELETED: The travel system must allow for the reformatting of reports to present different sorts of the information, the presentation of only specific information in the format selected, the summarization of data, and the modification of report formats to tailor the reports to the specific requirements of the agency.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_System_Administration_005
Reporting	10.08.019	D - Authoritative Source/Reference Deleted	DELETED: The travel system reporting function must provide the capability to run on-demand analysis reports.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_Reporting_005
Temporary/Permanent Change of Station	10.09.002	D - Authoritative Source/Reference Deleted	DELETED: The system must provide the capability to capture the effective date of the transfer or appointment followed by a one-year service agreement, unless separated for reasons beyond employee's control that are acceptable to the agency.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_001
Temporary/Permanent Change of Station	10.09.003	D - Authoritative Source/Reference Deleted	DELETED: The travel system must provide the capability to capture the time limit for beginning travel and transportation not to exceed 2 years from the effective date of the employee's transfer or appointment and not to exceed 3 years when the 2-year limitation for completion of residence (sale and purchase or lease) transactions is extended one year by the head of the agency or his/her designee.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_002

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Temporary/Permanent Change of Station	10.09.004	D - Authoritative Source/Reference Deleted	DELETED: The travel system must provide the capability to capture information for the required allowance alternative option selected when two or more members of the same immediate family are employed by the government, and in applying these alternatives, provide that other members of the immediate family not receive duplicate allowances.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_003
Temporary/Permanent Change of Station	10.09.005	D - Authoritative Source/Reference Deleted	DELETED: The system must provide the capability to process reimbursement for not more than one return trip during each agreed period of service at a post-of-duty for prior return of immediate family.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_004
Temporary/Permanent Change of Station	10.09.006	D - Authoritative Source/Reference Deleted	DELETED: The travel system must provide the capability to provide on screen instructions or prompts as to how calculations/formulas are performed for allowances.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_005
Temporary/Permanent Change of Station	10.09.007	C - Authoritative Source/Reference Updated	<b>The system must allow for a 'Remarks' field to enter comments.</b>	Source: DoDFMRVol9,Ch2,Su b0203; Source Date: 8/1/2011	2.2.3.1_Reporting on Payments_DO	Agencies for which Treasury does not disburse: Provide disbursement summary and detail data as specified in the TFM.	Temporary_Or_Permanent_Change_Of_Station_006
Temporary/Permanent Change of Station	10.09.008	C - Authoritative Source/Reference Updated	<b>The system must allow for re-computing allowances and making appropriate adjustments.</b>	Source: 41CFR,Vol4,SubtitleF, Ch302,SubChE,Pt302-12; Source Date: 7/1/2012	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Temporary_Or_Permanent_Change_Of_Station_007

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Temporary/Permanent Change of Station	10.09.009	D - Authoritative Source/Reference Deleted	DELETED: The travel system must provide the capability to offset entitlements against any indebtedness to the Government (e.g., Relocation Income Tax (RIT) allowance results in a negative amount).	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_008
Temporary/Permanent Change of Station	10.09.010	D - Authoritative Source/Reference Deleted	DELETED: The travel system must provide for withholding Federal or Puerto Rico, state, local, hospital insurance and Federal Insurance Contribution Act (FICA) tax at the withholding rate applicable to supplemental wages on the original voucher when submitted. (Use the “gross-up formula” in FTR 302-11).	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_009
Temporary/Permanent Change of Station	10.09.011	D - Authoritative Source/Reference Deleted	DELETED: The travel system must maintain a record of all relocation expenses (those taxable and nontaxable), regardless of what system paid the expenses, and send a record of the expenses, including temporary assignments that are expected to exceed one year, to the payroll system to be included in the employee’s Form W-2, Wage and Tax Statement, or provided as a separate W-2 for relocation expenses, as appropriate. In addition, report and send the employer’s matching tax amounts.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_010

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Temporary/Permanent Change of Station	10.09.012	C - Authoritative Source/Reference Updated	<b>The system must provide for the system to annually consolidate total amount of employee's Withholding Tax Allowance (WTA) the amount of moving expense reimbursements, and RIT's paid during the applicable year and provide an itemized list to the employee to facilitate filing MT RIT claims and income tax returns.</b>	Source: JTRVol2,Ch5,PtL,Sec 5,ParaC5578; Source Date: 6/1/2013Source: DoDFMRVol9,Ch6,Su b0610; Source Date: 8/1/2012Source: DoDFMRVol9,Ch2,Su b0203; Source Date: 8/1/2011Source: 41CFR,Vol4,SubtitleF, Ch302,SubChE,Pt302-14; Source Date: 7/1/2012	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Temporary_Or_Permanent_Change_Of_Station_011
Temporary/Permanent Change of Station	10.09.013	D - Authoritative Source/Reference Deleted	DELETED: The travel system must, for Allowances for House hunting Trip, provide for the reimbursement maximums or limitations applicable to regulatory provisions in effect on the employee's date of travel. Must also allow for entering appropriate data for various options of method of reimbursements, including daily itemization of actual expenses.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_012
Temporary/Permanent Change of Station	10.09.014	D - Authoritative Source/Reference Deleted	DELETED: The travel system must provide the capability to set, change, and apply limits on travel advances for house hunting trips as set forth in FTR 302-4.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_013

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Temporary/Permanent Change of Station	10.09.015	D - Authoritative Source/Reference Deleted	DELETED: The travel system must, for Allowances for Househunting Trip, provide the capability to provide the following required information: • Limited to employee and/or spouse • Limited to one round trip; duration authorized by the agency under FTR 302-4, not to exceed 10 calendar days Specific distance limitations applicable to individual allowances for househunting trips • Both old and new official stations are located within the United States • Not assigned to Government or other prearranged housing at new official station • Old and new official stations are 75 or more miles apart • Not authorized for: o New appointees o Employees assigned under the Government Employee's Training Act	Source: ; Source Date:	Requirement Not Covered by TFM Guidance	Temporary_Or_Permanent_Change_Of_Station_064	

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Temporary/Permanent Change of Station	10.09.016	C - Authoritative Source/Reference Updated	<p><b>The system must, for Allowance for Enroute Travel and Transportation of Employee and Immediate Family, provide for the given reimbursement maximums or limitations applicable to regulatory provisions in effect on the employee's or new appointee's effective date of transfer or appointment. Must also allow for entering appropriate data for various options of method of reimbursements, including daily itemization of actual expenses. Actual transportation costs for employee and immediate family- Common carrier, Government vehicle, Privately Owned Vehicle (POV), special conveyance Mileage if performed by POV for transfer Per diem for employee and immediate family.</b></p>	<p>Source: DoDFMRVol9,Ch7,Su b0702; Source Date: 1/1/2012</p>	<p>FFMIA Financial Management Goal_1.4</p>	<p>Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.</p>	<p>Temporary_Or_Permanent_Change_Of_Station_015</p>

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Temporary/Permanent Change of Station	10.09.017	D - Authoritative Source/Reference Deleted	DELETED: The travel system must, for Allowance for Enroute Travel and Transportation of Employee and Immediate Family, provide the capability to set, change, and apply limits on travel advances as: Authorized for: - estimated per diem, mileage, common carrier (not less than \$100) for employee and immediate family as set forth in FTR302-2, and Not Authorized for: - Overseas tour renewal agreement travel as set forth in FTR-302-2, - separation for retirement as set forth in FTR 302-1, and - Government Bill of Lading (GBL) or purchase order as set forth in FTR 302-7 and FTR 302-8.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_016
Temporary/Permanent Change of Station	10.09.018	D - Authoritative Source/Reference Deleted	DELETED: The travel system must, for Allowance for Enroute Travel and Transportation of Employee and Immediate Family, provide the capability to capture specific distance limitations applicable to change of official station (at least 10 miles from old station).	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_017
Temporary/Permanent Change of Station	10.09.019	D - Authoritative Source/Reference Deleted	DELETED: The travel system must, for Allowance For Transportation of Household Goods, provide for the given reimbursement maximums or limitations applicable to regulatory provisions in effect on the employees or new appointee-s effective date of transfer or appointment. Must also allow for entering appropriate data for various options of method of reimbursements, including daily itemization of actual expenses.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_018

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Temporary/Permanent Change of Station	10.09.020	D - Authoritative Source/Reference Deleted	DELETED: The travel system must, for Allowance For Transportation of Household Goods, provide the capability to capture the required following information: Weight limitation, temporary storage information, and non-temporary storage information.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_019
Temporary/Permanent Change of Station	10.09.021	D - Authoritative Source/Reference Deleted	DELETED: The travel system must, for Allowance For Transportation of Household Goods, provide the capability to set, change, and apply limits on travel advances as: Authorized for: transportation and temporary storage of household goods as set forth in FTR 302-8, and Not authorized for: non-temporary storage of household goods as set forth in FTR 302-9.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_020
Temporary/Permanent Change of Station	10.09.022	C - Authoritative Source/Reference Updated	<b>The system must, for Allowance For Transportation of Household Goods (HHG), capture information on weight limitations and provide access to Schedules of Commuted Rates and Government Bill of Lading rates for moving and storage of household goods and allow comparison.</b>	Source: JFTRVol1,Ch5,PtD,Sec5,ParU5355; Source Date: 6/1/2013 Source: JFTRVol1,Ch5,PtD,Sec3,ParU5335; Source Date: 6/1/2013 Source: DoDFMRVol9,Ch5,Sub0505; Source Date: 2/1/2013	FFMIA Financial Management Goal_1.2	Provide timely and reliable Federal financial management information of appropriate form and content to agency program managers for managing current Government programs and activities.	Temporary_Or_Permanent_Change_Of_Station_021

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Temporary/Permanent Change of Station	10.09.023	C - Authoritative Source/Reference Updated	<p><b>The system must, for Allowance for Transportation of Mobile Homes (Permanent Change of Station (PCS) and Temporary Change of Station (TCS) Transferee, New Appointee, and SES Last Move Home), provide for the reimbursement maximums or limitations applicable to regulatory provisions in effect on the employee's or new appointee's effective date of transfer or appointment and must also allow for entering appropriate data for various options of method of reimbursements, including daily itemization of actual expenses. Reimbursement consists of: - preparation costs, - over water and overland transportation Reimbursement cannot exceed - the maximum amount that would be allowable for transportation and - 90 days- temporary storage of household goods.</b></p>	Source: DoD4500.9-R,PtIV,Ch412; Source Date: 3/1/2013	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Temporary_Or_Permanent_Change_Of_Station_022
Temporary/Permanent Change of Station	10.09.024	C - Authoritative Source/Reference Updated	<p><b>The system must, for Allowance for Transportation of Mobile Homes (PCS and TCS Transferee, New Appointee, and SES Last Move Home), provide the capability to set, change, and apply limits on travel advances set forth in FTR-302.10.</b></p>	Source: 41CFR,Vol4,SubtitleF,Ch302,SubChD,Pt302-10; Source Date: 7/1/2012	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Temporary_Or_Permanent_Change_Of_Station_023

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Temporary/Permanent Change of Station	10.09.025	D - Authoritative Source/Reference Deleted	DELETED: The travel system must, for Allowance for Transportation of Mobile Homes (PCS Transferee and Agency Option for TCS Transferee), provide for the reimbursement maximums or limitations applicable to regulatory provisions in effect on the employee's effective date of transfer and must also allow for entering appropriate data for various options of method of reimbursements including daily itemization of actual expenses. Reimbursement may be based on the fixed and actual methods, which may be reduced by the number of days of the house hunting.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_024
Temporary/Permanent Change of Station	10.09.026	D - Authoritative Source/Reference Deleted	DELETED: The travel system must, for Allowance for Transportation of Mobile Homes (Permanent Change of Station (PCS) Transferee and Agency Option for Temporary Change of Station (TCS) Transferee), provide the capability to capture the following required information: Specific distance limitations applicable to eligibility for temporary quarters subsistence expenses Not to exceed 60 consecutive days ( may extend an additional 60 consecutive days for compelling reasons), and Not authorized for: New appointees. - Employees assigned under the Government Employees Training Act (GETA). - Employees returning from an overseas assignment for the purpose of separation.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_025

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Temporary/Permanent Change of Station	10.09.027	D - Authoritative Source/Reference Deleted	DELETED: The travel system must, for Allowance for Transportation of Mobile Homes (PCS Transferee and Agency Option for TCS Transferee), provide the capability to set, change, and apply limits on travel advances while occupying temporary quarters as set forth in FTR 302-5.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_026
Temporary/Permanent Change of Station	10.09.028	D - Authoritative Source/Reference Deleted	DELETED: The travel system must, for Residence Transaction Expense Reimbursement (Permanent Change of Station (PCS) Transferee only/Excludes Foreign PCS), provide for the reimbursement maximums or limitations applicable to regulatory provisions in effect on the employee's effective date of transfer. Maximum Reimbursement Limitations are: Sale of old home-Reimbursable expenses cannot exceed 10% of the actual sale price Purchase of new home-Reimbursable expenses cannot exceed 5% of the actual purchase price Settlement of an unexpired lease (Applicable laws/terms of lease, Sublease) Pro rata basis (a) if not fill title to the residence or (b) if employee sells or purchases land in excess of that which reasonably relates to the residence site.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_027

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Temporary/Permanent Change of Station	10.09.029	D - Authoritative Source/Reference Deleted	DELETED: The travel system must, for Residence Transaction Expense Reimbursement (PCS Transferee only/Excludes Foreign PCS), provide the capability to set, change, and apply limits on travel advances as not authorized for residence transaction expense reimbursement as set forth in FTR 302-6.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_028
Temporary/Permanent Change of Station	10.09.030	D - Authoritative Source/Reference Deleted	DELETED: The travel system must, for Residence Transaction Expense Reimbursement (Permanent Change of Station (PCS) Transferee only/Excludes Foreign PCS), provide the capability to capture the following information: Settlement date time limitation (2 years from date employee reports for duty at new official station, which may extend 1 year) and identification of employees, Persons not authorized for this reimbursement (new appointees, employees assigned under the Government Employees Training Act (GETA), and Foreign PCS employees).	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_029

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Temporary/Permanent Change of Station	10.09.031	C - Authoritative Source/Reference Updated	<b>The system must, for Allowance for Relocation Services (Permanent Change of Station (PCS) Transferee only), provide for the reimbursement maximums or limitations applicable to regulatory provisions in effect on the employee's effect date of transfer. Substitute for relocation allowances authorized (e.g. household goods management services as a substitute for transportation of household goods).</b>	Source: DoDFMRVol9,Ch6,Su b0610; Source Date: 8/1/2012	FFMIA Financial Management Goal_1.2	Provide timely and reliable Federal financial management information of appropriate form and content to agency program managers for managing current Government programs and activities.	Temporary_Or_Permanent_Change_Of_Station_030

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Temporary/Permanent Change of Station	10.09.032	D - Authoritative Source/Reference Deleted	<p>DELETED: The system must, for Allowance for Miscellaneous Expense (Permanent Change of Station (PCS) and Temporary Change of Station (TCS) Transferee only), provide for the reimbursement maximums or limitations applicable to regulatory provisions in effect on the employee's effective date of transfer or appointment. Must also allow for entering appropriate data for various options of method of reimbursements, including daily itemization of actual expenses. Minimum Reimbursement - Without immediate family: Lesser of 1 week's basic compensation or \$350 - With immediate family: Lesser of 2 weeks' basic compensation or \$700 - No receipts Actual Reimbursement - Receipts required - Aggregate amount cannot exceed employee's basic pay for 1 week with-out an immediate family or 2 weeks with an immediate family - In no instance may actual reimbursement exceed the maximum rate of a grade GS-13.</p>	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_031
Temporary/Permanent Change of Station	10.09.033	D - Authoritative Source/Reference Deleted	<p>DELETED: The travel system must, for Allowance for Miscellaneous Expense (PCS and TCS Transferee only), provide the capability to set, change, and apply limits on travel advances as not authorized for miscellaneous expenses allowance as set forth in FTR-302-3.</p>	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_032

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Temporary/Permanent Change of Station	10.09.034	D - Authoritative Source/Reference Deleted	DELETED: The system must, for Allowance for Miscellaneous Expense (Permanent Change of Station (PCS) and Temporary Change of Station (TCS) Transferee only), provide the capability to capture the following information: Not authorized for employee's first assignment unless to an overseas location Not authorized for: - New appointees - Employees assigned under the Government Employees Training Act (GETA) - Employees returning from overseas assignments for the purpose of separation.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_033

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Temporary/Permanent Change of Station	10.09.035	D - Authoritative Source/Reference Deleted	DELETED: The system must, for Allowance for Property Management Services (Temporary Change of Station (TCS) and Foreign Permanent Change of Station (PCS) (until implementation of HR 930 Transferee), provide the capability to capture the following required information: • Optional use by employee • Authorized to transfer to foreign area/transferred back to a different non-foreign area • Agency pays for services offered by a company, which assist the employees transferred to a non-foreign area from a foreign area in retaining and renting, rather than selling residence at Government expense • Up to a maximum of 24 months (2 years from effective date of transfer) • Agency may offset any expenses paid against subsequent reimbursement for sale of residence. Not authorized for: •New appointees •Employees assigned under the Government Employees Training Act (GETA) •Employees transferring wholly within a non-foreign area.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_034

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Temporary/Permanent Change of Station	10.09.036	C - Authoritative Source/Reference Updated	<b>The system must for Allowance for the Transportation of Privately Owned Vehicle (Permanent Change of Station (PCS) and Temporary Change of Station (TCS) Transferee and New Appointee), provide for the reimbursement maximums or limitations applicable to regulatory provisions in effect on the employee's or new appointee's effective date of transfer or appointment. Agency pays entire costs from point of origin to destination via: • Commercial means • Government means as space available.</b>	Source: 41CFR,Vol4,SubtitleF,Ch302,SubChE,Pt302-12; Source Date: 7/1/2012	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Temporary_Or_Permanent_Change_Of_Station_035
Temporary/Permanent Change of Station	10.09.037	D - Invalid Requirement	DELETED: The travel system must, for Allowance for Transportation of Privately Owned Vehicle (POV) (Permanent Change of Station (PCS) and Temporary Change of Station (TCS) Transferee and New Appointee), provide the capability to set, change, and apply limits on travel advances for transportation and emergency storage of employee's privately owned vehicle as set forth in Federal Travel Regulation (FTR) 302-10.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_036

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Temporary/Permanent Change of Station	10.09.038	D - Authoritative Source/Reference Deleted	<p>DELETED: The system must, for Allowance for Transportation of Privately Owned Vehicle (POV) (Permanent Change of Station (PCS) and Temporary Change of Station (TCS) Transferee and New Appointee), provide the capability to capture the following restrictions:</p> <ul style="list-style-type: none"> <li>• Outside United States (U.S).</li> <li>• Transport one POV unless replacement authorized within any 4 year period of continuous service</li> <li>• Employee drives POV from authorized origin to deliver POV to port of embarkation or from port of debarkation to authorized destination; from port of embarkation back to authorized origin after delivering POV or from authorized destination to port of debarkation to pickup POV.</li> <li>• Reimburse one-way mileage costs</li> <li>• May not be reimbursed a per diem allowance for round-trip travel to and from a port involved Within Continental/Contiguous United States (CONUS). Transport any number of authorized POV's in accordance with Federal Travel Regulation (FTR) 302-10. Rental car not allowed at either duty station.</li> </ul>	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_037

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Temporary/Permanent Change of Station	10.09.039	D - Invalid Requirement	DELETED: The travel system must, for Withholding Tax Allowances (Permanent Change of Station (PCS) and Temporary Change of Station (TCS) Transferee only), provide the capability to calculate in Year 1 a gross-up formula (compensate the employee for the initial tax, the tax on tax, etc.) for a Withholding Tax Allowance (WTA) payment amount to cover the employee's Federal or Puerto Rico withholding tax each time covered moving expense reimbursements are made, excluding other withholding tax obligations.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_038
Temporary/Permanent Change of Station	10.09.040	D - Invalid Requirement	DELETED: The travel system must, for Withholding Tax Allowance (PCS and TCS Transferee only), provide the capability of processing more than one Withholding Tax Allowance (WTA) if reimbursement for moving expenses is received in more than 1 calendar year.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_039

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Temporary/Permanent Change of Station	10.09.041	D - Authoritative Source/Reference Deleted	<p>DELETED: The system must, for Relocation Income Tax Allowance (Permanent Change of Station (PCS) and Temporary Change of Station (TCS) Transferee only), provide the capability to capture the following Limited expenses or allowances covered by Relocation Income Tax Allowance (RIT):</p> <ul style="list-style-type: none"> <li>• House hunting trip</li> <li>• enroute travel according to current Internal Revenue Service (IRS) regulations</li> <li>• household goods shipment (including temporary storage over 30 days)</li> <li>• non-temporary storage expenses (before October 12, 1984)</li> <li>• mobile home/boat movement</li> <li>• temporary quarters</li> <li>• residence transactions (real estate) expense reimbursement</li> <li>• relocation services which constitute income to the employee</li> <li>• miscellaneous expenses allowance</li> <li>• property management services allowance</li> </ul> <p>Not authorized for:</p> <ul style="list-style-type: none"> <li>• new appointees,</li> <li>• employees assigned under the employees assigned under the Government Employees Training Act (GETA), and</li> <li>• employees returning from overseas assignment for the purpose of separation.</li> </ul>	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_040

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Temporary/Permanent Change of Station	10.09.042	D - Invalid Requirement	DELETED: The travel system must, for Relocation Income Tax Allowance (Permanent Change of Station (PCS) and Temporary Change of Station (TCS) Transferee only), provide the capability to set, change, and apply limits on travel advances as not authorized for Relocation Income Tax (RIT) allowance as set forth in Federal Travel Regulation (FTR) 302-11.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_041
Temporary/Permanent Change of Station	10.09.043	D - Invalid Requirement	DELETED: The travel system must, for Relocation Income Tax Allowance (Permanent Change of Station (PCS) and Temporary Change of Station (TCS) Transferee only), allow for processing Relocation Income Tax (RIT) claims involving two or more States with the selection of applicable taxing situations (average, highest, sum of the applicable state / local marginal tax rate) to determine applicable single State /Local Marginal Tax Rate.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_042
Temporary/Permanent Change of Station	10.09.044	D - Invalid Requirement	DELETED: The travel system must, for Relocation Income Tax Allowance (Permanent Change of Station (PCS) and Temporary Change of Station (TCS) Transferee only), Provide the capability to calculate formulas for a Combined Marginal Tax Rate (CMTR), which includes a single rate for Federal or Puerto Rico Marginal Tax Rate, State's Marginal Tax Rate (applicable when States do not allow deduction of moving expenses), and Local Marginal Tax Rate.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_043

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Temporary/Permanent Change of Station	10.09.045	D - Authoritative Source/Reference Deleted	DELETED: The system must, for Relocation Income Tax Allowance (Permanent Change of Station (PCS) and Temporary Change of Station (TCS) Transferee only), provide the capability to calculate a Combined marginal tax rate (CMTR) formula for Year 1 and for Year 2. (Formula adjusts the State and local tax rates to compensate for their deductibility from income for Federal or Puerto Rico tax purposes).	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_044
Temporary/Permanent Change of Station	10.09.046	C - Authoritative Source/Reference Updated	<b>The system must, for Relocation Income Tax Allowance ( Permanent Change of Station (PCS) and Temporary Change of Station (TCS) Transferee only), provide the capability to calculate State gross-up formulas to be used when States do not allow deduction of moving expenses.</b>	Source: 41CFR,Vol4,SubtitleF,Ch302,SubChF,Pt302-17; Source Date: 7/1/2012	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Temporary_Or_Permanent_Change_Of_Station_045
Temporary/Permanent Change of Station	10.09.047	D - Authoritative Source/Reference Deleted	DELETED: The system must, for Relocation Income Tax Allowance (Permanent Change of Station (PCS) and Temporary Change of Station (TCS) Transferee only), allow for entering appropriate data for income level and filing status.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_046

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Temporary/Permanent Change of Station	10.09.048	D - Authoritative Source/Reference Deleted	DELETED: The system must, for Home sale Program/ Home marketing incentive payments (Permanent Change of Station (PCS) Transferee only), provide the capability to calculate maximums or limitations applicable to the following incentive: Agency pays transferred employee home marketing incentive for finding a bona fide buyer for employee's residence, which may not exceed the lesser of: a. Five percent (5%) of the price the relocation services company paid the employee for residence, OR b. Actual savings the agency realized from the reduced fee/expenses it paid to the relocation services company.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_047
Temporary/Permanent Change of Station	10.09.049	C - Authoritative Source/Reference Updated	<b>The system must, for Home sale Program/ Home marketing incentive payments (Permanent Change of Station (PCS) Transferee only), provide the capability to capture the following required information: Employee use relocation services companies under contract with the Government.</b>	Source: JTRVol2,Ch5,PtQ,Sec 3; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Temporary_Or_Permanent_Change_Of_Station_048

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Temporary/Permanent Change of Station	10.09.050	D - Authoritative Source/Reference Deleted	DELETED: The travel system must provide for the capability to display defined messages to the traveler and/or travel administrator regarding statements, justifications, and certifications. Warning messages or guidelines should include at least some identification as to where the traveler should go for additional information. (e.g., If another level for find certification or approval is required, or if receipts or additional documents are required for certain activities, the system should provide such a message when the order is prepared. In addition, when the voucher segment of the system is activated, the requirement should appear again so that all necessary documentation is available for voucher audit).	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_049
Temporary/Permanent Change of Station	10.09.051	D - Authoritative Source/Reference Deleted	DELETED: The travel system must provide for liquidating travel advances from more than one entitlement if submitted on one voucher.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_051
Temporary/Permanent Change of Station	10.09.052	D - Authoritative Source/Reference Deleted	DELETED: The travel system must, for Withholding Tax Allowances (PCS and TCS Transferee only), provide for system generated notices for outstanding WTA's when information has not been submitted within a given time period as established by the agency.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_054

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Temporary/Permanent Change of Station	10.09.053	C - Authoritative Source/Reference Updated	<b>The system must, for Relocation Income Tax Allowance (PCS and TCS Transferee only), provide the capability to calculate in Year 2 a gross-up formula for a RIT Allowance payment amount to cover the additional tax liability not covered by the WTA paid in Year 1 on prior PCS settlement vouchers.</b>	Source: 41CFR,Vol4,SubtitleF,Ch301,SubChB,Pt301-11; Source Date: 7/1/2012	FFMIA Financial Management Goal_1.4	Provide timely and reliable Federal financial management information of appropriate form and content that can be linked to strategic goals and performance information.	Temporary_Or_Permanent_Change_Of_Station_053
Temporary/Permanent Change of Station	10.09.054	D - Authoritative Source/Reference Deleted	DELETED: The travel system must provide the capability to calculate maximums or limitations available for the allowances provided in the summary chart on JFMIP-SR-99-9, page 22.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_052
Temporary/Permanent Change of Station	10.09.055		The system shall provide the ability to allow for GOVERNMENT (GOV'T) dining facility/mess.	Source: JFTRVol1,Ch4,PtB,ParU4200; Source Date: 6/1/2013Source: JTRVol2,AppA; Source Date: 6/1/2013Source: JFTRVol1,Ch4,PtB,ParU4235; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.2	Provide timely and reliable Federal financial management information of appropriate form and content to agency program managers for managing current Government programs and activities.	Temporary_Or_Permanent_Change_Of_Station_057

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Temporary/Permanent Change of Station	10.09.056		<p>The system shall provide the ability for INTERMEDIATE TEMPORARY DUTY (ITDY) TRAVEL AND TRANSPORTATION ALLOWANCES FOR DEPENDENT TRAVEL: Dislocation Allowance (DLA) is payable to a member under an ITDY authorization/order. (See pars. U5620 and U5630-B16.) Dependent transportation is authorized under this part the same as for Permanent Change of Station (PCS). The Monetary Allowance in Lieu of Transportation (MALT) in par. U5105-B1 applies unless the dependent accompanies the member to the Temporary Duty (TDY) location traveling in the same Privately Owned Conveyance (POC). If the dependent travels as a passenger then no MALT is payable for the dependent since the member receives TDY mileage. See par. U4755 for Household Goods (HHG) transportation.</p>	<p>Source: JFTRVol1,Ch4,PtI,ParU4900; Source Date: 6/1/2013</p>	<p>FFMIA Financial Management Goal_1.2</p>	<p>Provide timely and reliable Federal financial management information of appropriate form and content to agency program managers for managing current Government programs and activities.</p>	<p>Temporary_Or_Permanent_Change_Of_Station_065</p>
Temporary/Permanent Change of Station	10.09.057		<p>The system shall provide the ability for Household Goods (HHG) shipment and storage under a Temporary Duty (TDY) order.</p>	<p>Source: JFTRVol1,Ch4,PtE,ParU4500; Source Date: 6/1/2013</p>	<p>FFMIA Financial Management Goal_1.2</p>	<p>Provide timely and reliable Federal financial management information of appropriate form and content to agency program managers for managing current Government programs and activities.</p>	<p>Temporary_Or_Permanent_Change_Of_Station_059</p>

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Temporary/Permanent Change of Station	10.09.058		The system shall provide the ability for REIMBURSEMENT OPTIONS FOR MEMBERS ON TEMPORARY DUTY (TDY) WITHIN A COMBATANT COMMAND OR JOINT TASK FORCE.	Source: JFTRVol1,Ch4,PtF,ParU4605; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.2	Provide timely and reliable Federal financial management information of appropriate form and content to agency program managers for managing current Government programs and activities.	Temporary_Or_Permanent_Change_Of_Station_060
Temporary/Permanent Change of Station	10.09.059		The system shall provide the ability for travel of SERVICE ACADEMY CADETS/MIDSHIPMAN: CADETS AND MIDSHIPMAN TRAVEL TO AND FROM SERVICE ACADEMIES.	Source: JFTRVol1,Ch7,PtA,ParU7000; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.2	Provide timely and reliable Federal financial management information of appropriate form and content to agency program managers for managing current Government programs and activities.	Temporary_Or_Permanent_Change_Of_Station_061
Temporary/Permanent Change of Station	10.09.060		The system shall provide the ability for GENERAL Temporary Lodging Allowance (TLA) PAYMENT CONDITIONS.	Source: JFTRVol1,Ch9,PtC,Sec1,ParU9155; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.2	Provide timely and reliable Federal financial management information of appropriate form and content to agency program managers for managing current Government programs and activities.	Temporary_Or_Permanent_Change_Of_Station_062

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Temporary/Permanent Change of Station	10.09.061		The system shall provide the ability for BAGGAGE, UNACCOMPANIED (UB) Transportation. (See APP A) That part of a member's prescribed weight allowance of Household Goods (HHG) that: 1. Is not carried free on a ticket used for personal travel. 2. Ordinarily is transported separately from the major bulk of HHG. 3. Usually is transported by an expedited mode because it's needed immediately or soon after arrival at destination for interim housekeeping pending arrival of the major portion of HHG.	Source: JFTRVol1,AppA; Source Date: 6/1/2013Source: JFTRVol1,Ch5,PtA,ParU5012; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.2	Provide timely and reliable Federal financial management information of appropriate form and content to agency program managers for managing current Government programs and activities.	Temporary_Or_Permanent_Change_Of_Station_063
Temporary/Permanent Change of Station	10.09.062	D - Duplicate Requirement Deleted	DELETED: The travel system shall provide the ability for Temporary Duty (TDY) Travel Involving Non-Permanent Duty Station (PDS) Location(s). A member on a TDY authorization/order is authorized travel/ transportation allowances not to exceed (NTE) the actual transportation cost for the transportation mode authorized and used NTE the constructed transportation cost between the member's PDS and TDY location. When TDY travel is to/from a non-PDS location: 1. The member is responsible for all excess travel/transportation costs; and 2. Constructed costs for each trip leg must be based on the non-capacity-controlled city-pair airfare, if available (not the capacity-controlled city-pair if both airfares are available).	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Temporary_Or_Permanent_Change_Of_Station_056

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
Temporary/Permanent Change of Station	10.09.063	A - New Based on Review of an Existing Authoritative source	<b>The system shall provide the ability for Temporary Duty (TDY) Travel Involving Non-Permanent Duty Station (PDS) Location(s). A member on a TDY authorization/order is authorized travel/transportation allowances not to exceed (NTE) the actual transportation cost for the transportation mode authorized and used NTE the constructed transportation cost between the member's PDS and TDY location. When TDY travel is to/from a non-PDS location: 1. The member is responsible for all excess travel/transportation costs; and 2. Constructed costs for each trip leg must be based on the non-capacity-controlled city-pair airfare, if available (not the capacity-controlled city-pair if both airfares are available).</b>	Source: JFTRVol1,Ch2,PtB,Pa rU2165; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Temporary_Or_Permanent_Change_Of_Station_066
System Administration	10.10.002	C - Authoritative Source/Reference Updated	<b>For centralized control and system administration, the system must provide for flexible operational capability to allow for daily, weekly, biweekly, monthly, quarterly, and annual processing requirements.</b>	Source: JFTRVol1,Ch2,PtC,Pa rU2225; Source Date: 6/1/2013Source: DoDFMRVol9,Def; Source Date: 4/1/2011	2.3.2.1_Verifying Traceability_P	Verify that GL account balances can be traced to aggregated or discrete transactions in agency programmatic systems and that the aggregated or discrete transactions can be traced to the point of entry and source documents consistent with the TFM.	Travel_System_Administration_001

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
System Administration	10.10.007	C - Authoritative Source/Reference Updated	<b>For centralized control and system administration, the system must provide the capability for backup and recovery of transactions.</b>	Source: NISTSP800-53,AppF; Source Date: 5/1/2010	2.3.2.1_Verifying Traceability_P	Verify that GL account balances can be traced to aggregated or discrete transactions in agency programmatic systems and that the aggregated or discrete transactions can be traced to the point of entry and source documents consistent with the TFM.	Travel_System_Administration_002
System Administration	10.10.014	D - Authoritative Source Deleted	DELETED: For centralized control and system administration, the system must provide the capability to establish and maintain the following tables that include, at a minimum: User Administration: • Traveler Profile • Trip purpose • Operational expense • Locality/M&IE allowances • Locality/lodging rate (per diem) • Travelers Government Charge Card • Air costs/destination • Rental car rate/type • POV mileage rate/mileage Approving Officials: • Organization/Funding • Delegated Authority	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_System_Administration_006
System Administration	10.10.017	D - Authoritative Source Deleted	DELETED: For centralized control and system administration, the travel system must provide the capability to maintain rules incorporated in the travel system.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_System_Administration_009

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
System Administration	10.10.018	C - Authoritative Source/Reference Updated	<b>For centralized control and system administration, the system must provide for maintaining defined messages to the user regarding general system information (including Privacy Act Statement), announcements, etc.</b>	Source: JFTRVol1,AppI; Source Date: 6/1/2013Source: 48CFRVol4,Ch5; Source Date: 9/1/2011	FFMIA Financial Management Goal_1.2	Provide timely and reliable Federal financial management information of appropriate form and content to agency program managers for managing current Government programs and activities.	Travel_System_Administration_010
System Administration	10.10.019	C - Authoritative Source/Reference Updated	<b>For centralized control and system administration, the system must provide for maintaining routing lists.</b>	Source: JFTRVol1,AppH; Source Date: 6/1/2013Source: DoDFMRVol9,Ch2,Su b0203; Source Date: 8/1/2011	2.3.2.2_Verifying Traceability_P	Verify that financial statements and other required financial and budget reports can be traced to GL account balances as required by OMB Circular No. A-123 and as specified in the TFM.	Travel_System_Administration_011
System Administration	10.10.020	C - Authoritative Source/Reference Updated	<b>For centralized control and system administration, the system must provide for supporting the remote user.</b>	Source: NISTSP800-53,AppF; Source Date: 5/1/2010Source: DoD4500.9-R,PtIV,AppK,AttK1; Source Date: 5/1/2013	2.3.2.2_Verifying Traceability_P	Verify that financial statements and other required financial and budget reports can be traced to GL account balances as required by OMB Circular No. A-123 and as specified in the TFM.	Travel_System_Administration_012
System Administration	10.10.021	C - Authoritative Source/Reference Updated	<b>For centralized control and system administration, the system must provide for establishing capability to use electronic signatures.</b>	Source: JFTRVol1,AppI; Source Date: 6/1/2013Source: DoDFMRVol9,Ch2,Su b0203; Source Date: 8/1/2011Source: JTRVol2,AppI; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_System_Administration_013

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
System Administration	10.10.023	D - Authoritative Source Deleted	DELETED: For centralized control and system administration, the system must provide for gathering and analyzing usage statistics.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_System_Administration_015
System Administration	10.10.024	C - Authoritative Source/Reference Updated	<b>For centralized control and system administration, the system must provide for retaining system records in accordance with agency regulations and preventing the purging of historical records prior to the proper period as authorized for disposal by the National Archives and Records Administration (NARA).</b>	Source: DoDFMRVol9,Ch3,Su b0311; Source Date: 8/1/2011	FFMIA Financial Management Goal_1.2	Provide timely and reliable Federal financial management information of appropriate form and content to agency program managers for managing current Government programs and activities.	Travel_System_Administration_016
System Administration	10.10.026	D - Authoritative Source/Reference Deleted	DELETED: For centralized control and system administration, the travel system should provide for automated maintenance of per diem rates from a central source.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_System_Administration_018

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
System Administration	10.10.027		The system shall provide the ability for Temporary Duty (TDY) & LOCAL TRAVEL. The systems shall contain informaiton listed in the TDY Mileage Rate Chart. TDY mileage rates for local and TDY travel are: Airplane \$1.33 - 1 Jan 2013; Automobile (if no GOV is available) \$0.565 -1 Jan 2013; Motorcycle \$0.535 -1 Jan 2013; 1. Privately Owned Conveyance (POC) use instead of a GOVERNMENT (GOV'T)-furnished vehicle (if a GOV is available) when GOV'T-furnished vehicle use is to the GOV'T's advantage \$0.24 - 1 Jan 2013. 2. Inactive Duty Training (IDT) outside normal commute in accordance with (IAW) par. U7160; and. 3. Disciplinary action travel under par. U7450.	Source: JFTRVol1,Ch2,PtI,Par U2600; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_System_Administration_023

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
System Administration	10.10.028		The system shall provide the ability for PARKING EXPENSES FOR CERTAIN MEMBERS. An Army, Navy, Air Force, or Marine Corps member is to be reimbursed for that portion of the monthly parking expenses in excess of \$25, but not to exceed \$200. This reimbursement covers all expenses for parking a Privately Owned Conveyance (POC) at a Permanent Duty Station (PDS) work site or Temporary Duty (TDY) site at which assigned to duty: 1. As a recruiter for any of the armed forces; 2. At an armed forces military entrance processing facility; or 3. While detailed for instructional and administrative duties at any institution where an SENIOR RESERVE OFFICERS TRAINING CORPS (SROTC) unit is maintained.	Source: JFTRVol1,Ch1,PtC,ParU1220; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.2	Provide timely and reliable Federal financial management information of appropriate form and content to agency program managers for managing current Government programs and activities.	Travel_System_Administration_022
System Administration	10.10.029		The system shall provide the ability for COMMERCIAL AIR TRANSPORTATION. Gov't policy is that a member and/or dependents must be provided economy/coach-class airline accommodations for all official business travel (including PCS, TDY, COT leave, emergency leave, R&R, FEML, flights over 14 hours, personnel evacuation) unless proper documentation/justification is provided and substantiated to justify premium-class transportation (JFTR, par. U2105, U2110, or U3500).	Source: JFTRVol1,Ch3,PtF,ParU3500; Source Date: 6/1/2013Source: JFTRVol1,Ch2,PtB,ParU2110; Source Date: 6/1/2013Source: JFTRVol1,Ch2,PtB,ParU2105; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.2	Provide timely and reliable Federal financial management information of appropriate form and content to agency program managers for managing current Government programs and activities.	Travel_System_Administration_020

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Chapter	Req Id	Change Type	Requirement	Sources	Treasury's Federal Financial Management Systems Function Guidance (See Appendix A-5)	Treasury's Federal Financial Management Systems Requirement (See Appendix A-5)	DFMIG Rule Name
System Administration	10.10.030		The system shall provide the ability for COMMERCIAL SHIP TRANSPORTATION. Commercial transoceanic ship transportation may be directed only for operational reasons and may be authorized/approved only as prescribed in par. U3655-A. A. A member and/or dependents travel by car ferry. Without authorization/approval reimbursement for transoceanic ship transportation is based on constructed air transportation costs (U5116-C). B. Commercial Ship Use Authorization. Commercial ship use may be authorized/approved by the AO when the travel can be: 1. Completed only by ship. 2. Performed more economically or efficiently by ship.	Source: JFTRVol1,Ch3,PtH,ParU3650; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_System_Administration_021
System Administration	10.10.031	C - Verbiage Edited to Meet the Intent of Authoritative Source	<b>The system must provide the ability train transportation related to travel and identify type travel accommodations (i.e., coach-class) for official travelers, who travel by train. An Authorization/Approval Official (AO) must specify the type of provision or accommodations and this must be reflected in the system.</b>	Source: JFTRVol1,Ch3,PtG,ParU3600; Source Date: 6/1/2013	FFMIA Financial Management Goal_1.1	Consistently, completely, and accurately record and account for Federal funds, assets, liabilities, revenues, expenditures, and costs.	Travel_System_Administration_019
System Administration	10.10.032	D - Duplicate Requirement Deleted	DELETED: For centralized control and system administration, the travel system must provide for administering required access controls and security.	Source: ; Source Date:	Requirement Not Covered by TFM Guidance		Travel_System_Administration_007

**ACRONYMS**

AEA	Actual Expense Allowance
AO	Approval Official
ATM	Automated Teller Machine
CBA	Centrally Billed Account
CMTR	Combined Marginal Tax Rate
CONUS	Continental/Contiguous United States
COT	Constructive
CTO	Commercial Travel Office
DDESS	Dependent Elementary and Secondary Schools
DFAS	Defense Finance and Accounting Service
DLA	Dislocation Allowance
DoD	Department of Defense
DoDFMR	DoD Financial Management Regulation
DSSR	Department of State Standardized Regulations
EFT	Electronic Funds Transfer
FFMIA	Federal Financial Management Improvement Act
FTR	Federal Travel Regulation
GAO	Government Accountability Office
GOVT	Government
GPEA	Government Paperwork Elimination Act
GSA	General Services Administration
GTCC	Government Travel Charge Card
GTR	Government Transportation Request
HHG	Household Goods
HOR	Home of Record
HOS	Home of Selection
IAW	In Accordance With
IBA	Individually Billed Account
IRS	Internal Revenue Service
ITDY	Intermediate Temporary Duty
JFMIP	Joint Financial Management Improvement Program
JFTR	Joint Federal Travel Regulation
JTR	Joint Travel Regulation
M&IE	Meals and Incidental
MALT	Monetary Allowance in Lieu of Transportation

NARA	National Archives and Records Administration
NIST	National Institute of Standards and Technology
NTE	Not to Exceed
OCONUS	Outside Continental United States
OMB	Office of Management and Budget
OPAC	On-line Payment and Collection
OPM	Office of Personnel Management
PCS	Permanent Change of Stations
PDS	Permanent Duty Station
PMR	Proportional Meal Rate
POC	Point of Contact
POD	Passenger port of debarkation
POE	Passenger port of embarkation
POV	Privately Operated Vehicle
QTRS	Quarters
RIT	Relocation Income Tax
SECDEF	SECRETARY OF DEFENSE
SES	Senior Executive Service
SROTC	Senior Reserve officers Training Corps
TCS	Temporary Change of Stations
TDY	Temporary Duty
TLA	Temporary Lodging Allowance
TLE	Temporary Lodging Expense
TMC	Travel Management Center
TMS	Travel Management System
UB	Unaccompanied Baggage
VPC	Vehicle Processing Center
WTA	Withholding Tax Allowance