

**CEFMS ACCESS CONTROL
AUTHORIZATIONS CROSS REFERENCED TO
FUNCTIONALITIES**

8 June 2000

AUTHORIZATION	TYPE OF AUTHORITY GRANTED	EMPLOYEES NEEDING THIS AUTHORITY
ACCP T CUST ORD	Accept a customer order as the Accepting Officer. Other customer order screens may be viewed.	Budget Officer and designated Budget employees
ACCRUAL AUTHORITY	Create/update accruals	Program Analysts, Receiving Agents
ACPERS	<ul style="list-style-type: none"> *Execute the ACPERS interface program which loads personnel data to the CEFMS Employee Master Table *View, update or insert employee information stored in the Employee Master Table *View employee records rejected from the ACPERS file. Correct erroneous data and load to the Emp master table *View employee data 	PLO, Datamanager and Backup F&A Officer, Accounting Supervisor, Revolving Fund Accountants
ADJUST WAREHOUSE INVENTORY	Adjust actual count per physical inventory	Logistics
APPROVE-ADJUST WAREHOUSE INVENTORY	Approve adjustment of physical inventory	Logistics
AGENCY RATE AUTHORITY	<ul style="list-style-type: none"> *Set an Annual Leave Recovery Rate *Set a general and administrative overhead rate *Set an Other Leave Recovery Rate *Apply or reverse departmental, area office or general and administrative overhead as well as facility burden by a specified dollar value *Record a cash award or VSIP given to an employee *Record the government contributions following receipt of the actual cost from the payroll office *Record payroll information upon receipt of actual cost from payroll, the gross payroll amount and severance pay may be entered for the payperiod *Record the value of accrued annual leave for an employee transferring to or from another Corps activity *Record payment of lump sum leave upon receipt of information from the payroll office 	F&A Officer, Accounting Supervisor, Revolving Fund Accountants
APRV PR&C	Approve all types of purchase requests	All District Supervisors and designated employees
ASSET BATCH IND	Submit standalone batch programs related to asset management	LMO and designated LMO employees, F&A Officer, Accounting Supervisor and designated Accountants
ASSET MANAGER AUTHORITY	<ul style="list-style-type: none"> *Reverse a previously recorded place in service transaction *Update the property phase of a military or civil fixed asset *Display historical property phase data relating to civil and military fixed assets *Change the property ID code assigned to a civil or military fixed asset *Update the property category code of a civil or military fixed asset *Activate a military or civil personal property fixed asset into service *Activate a military or civil real property fixed asset into 	LMO and designated LMO employees Real Estate Chief and Designated RE employees F&A Officer, Accounting Supervisor, Designated Accountants

	<ul style="list-style-type: none"> service *Reverse a previously recorded place in service Revolving Fund transaction *Activate into service a RF addition and betterment work item <ul style="list-style-type: none"> *Define additions and betterments and guide the user to update data relating to placing additions and betterments into service *activate a Revolving Fund Group or Non-Group fixed asset into service <ul style="list-style-type: none"> *Activate a Revolving Fund set fixed asset into service *Transfer out civil or military construction-in-progress(CIP) costs to another appropriation or agency <ul style="list-style-type: none"> *Transfer in civil or military CIP costs from another appropriation or agency *Transfer CIP costs to expense for non-feasible constructions projects *Establish Civil or Military sets during pre-conversion *Establish Revolving Fund sets during preconversion *Create or update transactions relating to loss or damages to RF fixed assets <ul style="list-style-type: none"> *View the Hand Receipt account number for individuals responsible for property and who have accounts in the Automated Personal Property management system (APPMS) *Maintain a listing of revolving fund fixed asset casualty indicators <ul style="list-style-type: none"> *Maintain a listing of property category codes for depreciation updates posted to cost accounts *Identifies categories for RF non-group property 	
ASSET MANAGER AUTHORITY, CONT.	<ul style="list-style-type: none"> *Provide property identification codes and descriptions for civil, military and RF properties <ul style="list-style-type: none"> *Identifies fixed asset methods of acquisition *Enter the minimum and maximum useful life years allowed for the respective property category codes *Identify Plant Replacement Improvement Program (PRIP) numbers and descriptions 	SEE PREVIOUS PAGE
AUTHORIZED COLLECTOR	Record a collection for self, by others or for others as an authorized collector per the collection options. Collections recorded by an authorized collector must be certified by a Disbursing Officer.	Accounting Supervisor and designated Accounting employees, Designated authorized collectors throughout the District (This person cannot have Disbursing Authority)
AUTHORIZED PROPERTY OFFICER	Correct APPMS purchase request error file	LMO and designated LMO employees
AUTHORIZED RECEIVER	Officially record the receipt of goods or services for which obligations have been previously established.	LMO and designated LMO employees, District and Field Receiving Agents
BUDGET APPROVAL AUTHORITY	Approve operating budget	District Commander or designated employee
BUDGET FORMULATION LEVEL	<ul style="list-style-type: none"> *Adjust global labor rates *Create/update labor estimates by selected appropriation if the budget is unapproved and the selected organization 	Select Level Number: Level 1 - user can create user org's budget only Level 3 - user can create any org's budget

	<p>or a higher level parent organization is unlocked</p> <p>*Lock a budget or an organization within a budget number</p> <p>*Adjust organizational labor rates</p> <p>*View the spread of monthly labor hours within an organization</p> <p>*Access the various Operating Budget menus</p> <p>*Allocate manpower for an operating budget</p> <p>*Create a budget fiscal year and assign a budget number</p> <p>*Create/update operating budget revenue amounts per selected organization code</p> <p>*Copy any operating budget to a receiving unapproved operating budget</p>	Level 5 - Budget Office only
CERT PR&C	<p>*Decommit selected travel orders</p> <p>*Certify all types of purchase requests</p>	Employees designated by each Division (usually Program Analysts and other Funds Certifiers)
CERTIFY GOVT TRAINING BILLS AUTH	Review and certify previously recorded non-TBO disbursed training billings	UFC
CERTIFY TRAINING TFO'S AUTHORITY	Certify training TFO billings per customer ID/obligation number	F&A Officer, Accounting Supervisor, Military Accountants
COMMERCIAL TRANSPORTATION AUTHORITY	<p>*Approve commercial transportation obligations</p> <p>*Create a receiving report for commercial transportation</p>	LMO and designated LMO employees
CONVERSION AUTHORITY	Executes post conversion processing	RMO and designated RMO employees
COST SHARE CONTROL IND	Use cost share control menu to create a cost share control record	Program Analysts
COST SHARE ESCROW/LOC AUTH	Create/update cost share escrow/loc accounts	F&A Officer, Accounting Supervisor, Civil Accountants
COST SHARE RECORD EARNINGS IND	Record cost share sponsor earnings	F&A Officer, Accounting Supervisor, Civil Accountants
COST SHARE RECORD IN-KIND IND	Record sponser in-kind (non-cash) costs	F&A Officer, Accounting Supervisor, Civil Accountants
COST TRANSFER	<p>*Record non-labor cost transfers within an FOA</p> <p>*Transfer recorded labor expenses from one charge code to another</p>	F&A Officer, Accounting Supervisor and designated Accountants
CUPBOARD STOCK TRANSFER IND	Transfer value of cupboard stock from expense to inventory account	LMO and designated LMO employees
CUSTOMER ORDER ROLLOVERS	Move the unobligated funds on a customer order to a current year financing appropriation	F&A Officer, Accounting Supervisor, Military Accountants
DISBURSING AUTHORIZATION	<p>*Record a collection for self, by others or for others as an authorized disburser. Collection recorded by an authorized disburser must be certified by a disbursing officer.</p> <p>*Reverse a certified collection voucher. Collections reversed by an authorized disburser must be certified by a disbursing officer.</p> <p>*Create/adjust deposits. Deposits created/adjusted by an authorized disburser must be confirmed by a disbursing officer.</p> <p>*Process Contract Disbursements</p> <p>*Process Other Disbursements</p> <p>*Create or update TFO miscellaneous disbursements</p> <p>*Void miscellaneous disbursement checks</p> <p>*Void contract disbursement checks</p>	UFC

	<ul style="list-style-type: none"> *Print disbursements files *Certify a travel order advance *Process miscellaneous disbursement vouchers for the various miscellaneous disbursement types *Process Travel Disbursements 	
DISBURSING / DEPUTY DISBURSING OFFICER	<ul style="list-style-type: none"> *Record and/or certify collections for self, by others or for others *Create and/or certify collection voucher reversals *Create, adjust and/or confirm deposits *Sign electronically for a check register *Certify a travel order advance *Create/update a travel order advance *Process Travel Disbursements 	UFC
DISBURSING SCRTRY ADMIN AUTH	Print Disbursements because of authorization as an electronic signature security officer	UFC
DISTRICT SECURITY OFFICER	Perform Electronic Signature DSO functions	District DSO's
ELECTRONIC FUNDS TRANSFER AUTH IND	Authorized to alter EFT routing data	Disbursing Officer and Deputy Disbursing Officer
ENG 93 C.O.R. APPRV	<ul style="list-style-type: none"> *Allow Contracting Officer or Contracting Officer Representative to review, adjust, approve progress payments on projects that require periodic estimated payments based on the percentage of work completed *Review and update a vendor's payment address 	Contracting Officer, Contracting Officer Representative, and designated Contracting Employees
ENG 93 P.M. APPRV	<ul style="list-style-type: none"> *Allow a project manager to input progress payments on projects that require periodic estimated payments based on the percentage of work completed *Review and update a vendor's payment address 	Project Managers and designated employees (in most cases Program Analysts) and designated Area Office employees
EXPENDITURE AUTHORITY	Record the issue and application of expenditure authority	Budget Officer and designated Budget employees
FINAN APRV	<ul style="list-style-type: none"> *Record the billing and financial information required to financially approve a customer and customer order *Correct customer order and customer order line item information 	Budget Officer and designated Budget employees
FUNDING ACCOUNT IND	Create/modify funding account amounts	Budget Officer and designated Budget employees
FUNDING ACCOUNT OVERHEAD IND	Authority to override funding account overheads	Budget Officer and designated Budget employees
FUND OVRD	Approve PR&C's to be certified in excess of the funds authorized in the funding account	Responsible or alternate Responsible employee on work item
FUNDING CREATOR	<ul style="list-style-type: none"> *Register cost share advances/sponsor cash advances *Create/update a funding authorization document (FAD) to include funding account, funds register and program 	Budget Officer and designated Budget employees
GENERAL LEDGER JOURNAL AUTHORITY	Post general ledger entries	F&A Officer, Accounting Supervisor, Accountants
GENERATE CUSTOMER ORDER BILLS	Execute the generate customer order billings/advice notices option	F&A Officer, Accounting Supervisor, Accountants
GENERATE FACILITY BILLINGS	<ul style="list-style-type: none"> *Create a shop/facility billing *Adjust previous shop/facility billings 	Facility manager or Designated Employee F&A Officer, Accounting Supervisor, Accountants
GENERATE INVENTORY BILLINGS	<ul style="list-style-type: none"> *Record inventory issues to local customers and transfers of warehouse stock to outside organizations *Record turn-ins of stock previously issued to in-house 	Logistics

	customers and determine if customers are due credit for the value of the stock	
GENERATE PLANT RENTAL BILLINGS	*Create/update a plant rental billing *Adjust previous plant rental billings	Facility manager or Designated Employee
GOVERNMENT ORDER ACCEPTOR	*Execute the Obligation-Government Order Acceptance option *Deobligate government order obligations *Closeout a Government Order for which a final billing has been received	F&A Officer, Accounting Supervisor, Accountants Program /Budget Analysts
IATS INTERFACE AUTHORITY	*Perform all IATS interface functions *Edit uploaded IATS data as it appears in the CEFMS data base *Extract all travel vouchers certified; create a file for each group in the CEFMSDATA directory and download them to the PC for import into IATS *Upload a voucher that has been created by IATS and create the appropriate settlement records *Resend previously transmitted files to IATS	UFC
INCOME TRANSFER INDICATOR	Transfer income within FOA	F&A Officer, Accounting Supervisor, Revolving Fund Accountants
INTRA CORPS TRANSFER AUTHORITY	*Identify Revolving Fund depreciation previously transferred to HQ during FY of conversion to CEFMS *View the transaction register resulting from the transfer of funds intra Corps *Transfer funds from one Revolving Fund activity to another without the issuance of a Treasury check	F&A Officer, Accounting Supervisor, Revolving Fund Accountants
INVOICE CREATOR	*Record and certify training billings received from Government training/activities/vendors thereby creating an accounts payable *Review and update a vendor mailing and payment address for a specified obligation number *View a breakdown of specific SF1556 reference number *View and certify training billings *Record a billing received for a government order *View and update a vendor payment address for a specified obligation number *Create Government travel invoices *Establish a system record noting the receipt of the vendors request for payment for goods and services performed *View the discount percentage and discount days for a specified obligation *Review and update a vendor's mailing and payment address	Training Coordinators, F&A Officer, Accounts Payable Supervisor, designated A/P Employees, Contracting Officer, Contracting Officer Representative, designated Contracting Employees, Designated Real Estate employee for Real Estate Vendor Maintenance (other than SAACONS)
JOB ORDER FUNDING CREATOR	Create/update job order work items within a revolving fund shop or facility	Facility manager or Designated Employee
LABOR CERTIFICATION AUTHORITY	Ability to certify labor pracs	Labor prac certifiers
LABOR DISTRIBUTION AUTHORITY	*Initiate a batch process which takes signed labor data, calculate labor cost and update appropriate accounts	F&A Officer and Deputy, Payroll Liaison and backup, Program Analysts, Accounting Supervisor,

	*View rejected transactions from the labor distribution program	Accountants
LEDGER POSTING AUTH	*Execute the posting of general ledgers and view the status of cycles retained fro a general ledger posting. The site Data Base Administrator must give the user permission to add a record to the GL-Posting-Log and update the GL-Posting-control tables before ledger posting authority can be given.	Data Base Manager and Backup
OBLIGATE TRAINING REQUEST AUTHORITY	*Obligate a training request *Deobligate a training request	Training Coordinators
OBLIGATION APPROVER	*Deobligate selected permanent change of station (PCS) travel orders *Deobligate funds for a travel order *Approve an obligation	Travel Approving Official, F&A Officer, A/P Supervisor A/P Employees, Contracting Officer, Authorized Contracting Officer, Training Coordinators, Credit Card Approving officials , Other obligating officials
ORGANIZATION RATE AUTHORITY	*Create an average hourly labor rate for an organization *Establish indirect labor rates for departmental overhead organizations, area offices, and certain facility organizations	Budget Officer and designated Budget employees, Manpower Officer and designated Manpower employees, Program Analysts
ORIG PR&C	*Create/update contractual purchase requests (PRs) and plant rental, shop/facility services, training, and warehouse stock PRs *Create/update a Government Order PR *Create/update PR line items for the various types of PRs *Create/update line items for contractual PRs *Originate purchase requests against specific funding account work items *Create/update PRs for PCS travel *Create/update PR line items for the PCS Travel PR	Any employee that is designated to input a PR&C into the system to include: Designated PR&C originators, Funds Certifiers, Approving officials , Program Analysts, Program Managers, LMO and designated LMO employees Secretaries Supervisors
OTHER PURCHASES APPROVER IND	Approve all types of miscellaneous purchase requests	Program Analysts, Supervisors, Approving Officials
OTHER PURCHASES CERTIFIER IND	Certify all types of miscellaneous purchase requests	Program Analysts, Supervisors, Funds Certifiers
OTHER PURCHASES OBLIGATOR IND	Approve miscellaneous purchase request/obligation	Program Analysts, Supervisors, Approving Officials
PCS TRAVEL AUTHORITY	Approve a PCS travel order obligation	Division and Branch Chiefs, LMO
PERIOD CONTROL	Close and/or re-open accounting periods	Data Base Manager and Backup
PLANT RENTAL RATE AUTHORITY	Create/update Revolving Fund fixed asset rental rates	Facility manager or Designated Employee
PLO	*View end of pay period edits, i.e. time and attendance data is compared to an employee or organizational work schedule with tour of duty checks being performed	PLO and Backup
PLO, CONT.	*View an employee's time and attendance (T&A) status, default charge code, repeating schedule or rotating shift *View corrections to labor cost data for prior pay periods *View and verify approved labor adjustment records *Identify prior year or completed Revolving Fund labor charge codes *View an employee tour of duty (TOD) if the employee's work schedule does not agree with the default (organizational) schedule *View current period time, attendance and labor *Assign timekeepers and alternates to keep time for	SEE PREVIOUS PAGE

	<p>specified organization codes</p> <p>*override employee data when an individual is temporarily assigned to another work location</p> <p>*View a list of timekeepers who have not successfully completed time and attendance for a given period</p> <p>*View a list of timekeepers who have not successfully completed labor for a given period of time or supervisor who have not electronically signed data</p> <p>*Reset various flags, permitting a timekeeper to rerun a program following an unsuccessful run</p> <p>*Correct invalid supervisor codes</p>	
PRC AUTHORIZED ASSIGNER	Allow a funding account work item responsible employee to assign specific users to originate, approve and/or certify purchase requests for their funding account work items	Work Item Responsible Employee
PROCESS RECEIPT VOUCHER	Allow users to execute batch process to match receiving reports and invoices	UFC
PROCESS TRANS. BY OTHERS (TBO'S)	Allow record collections by others	UFC
RECEIPT VOUCHER AUDITOR	<p>*Permit persons from the Examination Section of the F&A office to audit receipt vouchers</p> <p>*Certify a travel order advance</p>	F&A Officer, A/P Supervisor, Accounts Payable employees, Program Analysts (This person cannot also be given "RECEIPT VOUCHER CERTIFIER" access permissions)
RECEIPT VOUCHER CERTIFIER	<p>*Permit authorized persons from the Examination Section of the F&A office to certify receipt vouchers</p> <p>*certify Government Order Billings for payment</p> <p>*Certify cost transfers for payments between a military and civil appropriation and require a check to effect the transfer of funds</p> <p>*Reverse a final invoice for a specified obligation</p> <p>*Certify a Military Passback</p>	F&A Officer, A/P Supervisor, Accounts Payable employees, Program Analysts, Accounting Supervisor, Accountants, Funds certifiers (This person cannot also be given "RECEIPT VOUCHER AUDITOR" access permissions)
RECEIPT VOUCHER CERTIFIER, CONT.	<p>*Reverse or delete a receipt voucher if the voucher does not have a certifier pay date</p> <p>*Certify credit card receipt vouchers</p> <p>*Post Contractor liquidated damages</p> <p>*Certify a travel order advance</p>	SEE PREVIOUS PAGE
RELEASE OF CLAIMS AUTHORITY	*Allow personnel in legal office authority to release U.S. Government from any future claims. Used only on final payment of ENG93.	Chief Counsel and designated Office of Counsel employees
REORG AUTH IND	Authority to run the reorganization process	Database Manager and backup
REPORT ACCESS LEVEL	<p>*Provide CEFMS data related to the management of reports, such as sequence numbers, report access level, retention requirements, etc.</p> <p>*Create/update report program definitions including program type used to generate the report (SQR, SQL*FORM, COBOL, etc)</p>	Select Level Number: Level 9 - Data manager and backup Level 8 - F&A Officer Level 7 - all other employees
REPORT SUBMISSION IND	*Generate a Military Prompt Pay Account report which summarizes appropriated and nonappropriated military works funds quarterly	F&A Officer, Accounting Supervisor, Accountants, Disbursing Employees, Accounts Payable Supervisor, Accounts Payable Lead

	<ul style="list-style-type: none"> *Generate a report of checks issued per disbursing station for a specified month and year *Merge DELMAR files before submission or submit merged file *Generate ICAR reports *Generate a Disbursements & Collections Report for appropriation 97X4930 *Generate DELMAR 110 report which summarizes transactions for others *Generate the Civil Works Funds 3011b Supplementary Reconciliation Data *Generate the Civil Works Funds 3011a Report on Status of Appropriations and Work Allowances *Generate an Air Force 7111/7801 report *Generate a Military General Ledger by Appropriation (62H_APP) report 	
REPORT VIEW LEVEL	*Assign creation and viewing permissions for a specified report. This authorization is temporarily granted to users whose normal access level would not allow such privileges	This access will be given on an as needed basis when requested by an employees supervisor
RESOURCE PLANS/ESTIMATES APPROVER	<ul style="list-style-type: none"> *Originate, amend or approve a resource plan *Enter individual cost estimates for required resources *Change the straight line dollar allocations made by the system *Designate subordinate work items as a subordinate resource plan 	Program Analysts, Facility Managers, Asset Managers, Project Managers, Technical Managers
REVENUE GENERATING AGREEMENT MAIL CODE	*Receive email as notification that a bill has been generated from the revenue generating agreement in REMIS	Real Estate employees
REVERSE ACCRUALS AUTH	Allow users to reverse a previously established accrual by obligation number	F&A Officer, Accounting Supervisor, Accountants, Program Analysts
S&A COST TRANSFER IND	Make corrections to S&A cost which have processed incorrectly	F&A Officer, Accounting Supervisor, Accountants, Program Analysts in Con-ops and PPMD only
S&A OBLIGATION AUTH	<ul style="list-style-type: none"> *Approve an obligation *Create/update an obligation line item for S&A 	Program Analysts in Con-ops and PPMD only
S&A PROCESS AUTHORITY	<ul style="list-style-type: none"> *Allow users to change S&A rates and S&A amounts *Allow users to process S&A transactions 	S&A Program Analysts
S&A TRANSFER TO UFC IND	Transfer S&A to UFC	F&A Officer, Accounting Supervisor, RF Accountants
SAACONS INTERFACE AUTH IND	*Access the CEFMS/SAACONS Interface main menu	Contracting Officer and designated Contracting employees
SHOP/FACILITY RATE AUTHORITY	<ul style="list-style-type: none"> *Create or update a shop and facility standard rate *View actual cost/income summary data relating to a particular resource code and its Revolving Fund operating account *View an historical record of standard rates, the income estimates on which the rates were based and the periods during which the rates were in effect 	Facility Managers and designated employees F&A Officer, Accounting Supervisor, designated Revolving Fund Accountants
SMARTCARD REQUEST APPRV SUPERVISOR	*Approve electronic signature smartcard request	Smartcard Approvers
	*Certify time, attendance and labor	Supervisors

	<ul style="list-style-type: none"> *Approve/certify corrections to labor cost data for prior pay periods *View and verify approved labor adjustment records *Certify current period time, attendance and labor *View or modify an employee's T&A status, default charge code, repeating schedule or rotating shift *View timekeeper and alternate assignments *View timekeeper and supervisor authorization 	
TECH APRV	<ul style="list-style-type: none"> *Technically approve customer orders *Correct customer order and customer order line item information *Certify a TFO Customer Order billing *Certify non-TBO Government Order billings 	Budget Officer and designated Budget employees, F&A Officer, Accounting Supervisor, Accountants, Program Analysts
TIMEKEEPER	<ul style="list-style-type: none"> *Establish a default work schedule for an organization *Establish or modify a work schedule for an employee *Create or change Employee Work Day record *Establish a rotating work schedule *Enter or change time and attendance data for employees within a particular timekeeping group *Perform specified end of pay period edits 	Timekeepers and Backups
TRAINING REQUEST APPROVAL AUTHORITY	Approve training requests	Supervisors and Training Officer
TRAVEL VOUCHER/ LONG DISTANCE PHONE REVIEWER AUTH	<ul style="list-style-type: none"> *Approve long distance phone calls claimed on a travel voucher and/or grant authority to approve a travel voucher *Approve local vouchers 	Travel Approving Officials
TRAVEL ADVANCE AUTH IND	Create/update a TFO travel order advance	F&A Officer, Accounting Supervisor, Military Accountants, Accounts Payable Supervisor, Designated Accounts Payable Employees
TRAVEL APPROVING OFFICIAL	Approve travel orders	Travel Approving Official
TRAVEL AUTHENTICATING OFFICIAL	Authenticate travel orders	LMO and designated LMO employees
TRAVEL REQUESTING OFFICIAL	Grants authority to request travel orders	Traveler or designated other employee
TRAVEL SETTLEMENT CERTIFY IND	<ul style="list-style-type: none"> *Recoup an outstanding travel advance for a travel order *Certify a TFO Travel Settlement *Certify a travel settlement and post a certify date 	UFC
TRAVEL SETTLEMENT CREATE IND	<ul style="list-style-type: none"> *Create PCS Travel settlements for an employee per obligation line item *Create/update transactions for others (TFO) travel settlements *Adjust travel order obligation amounts by increasing/ decreasing the settlement amount *Create TDY travel settlements 	F&A Officer, A/P Supervisor, A/P employees
VENDOR APPROVAL AUTHORITY	<ul style="list-style-type: none"> *Update the vendor table manually *Validate changes to the Vendor Table after updates from the SAACONS Interface 	Saacons Data Base Manager
WAREHOUSE BURDEN RATE AUTHORITY	Create/update the revolving fund warehouse burden rate	Logistics
WAREHOUSE STOCK RECORD AUTHORITY	<ul style="list-style-type: none"> *Catalog individual stock items *Generate pracs automatically for replenishment of warehouse stock 	Logistics

<p>YEAR END CLOSINGS IND</p>	<ul style="list-style-type: none"> *Access year-end processing which allows a user with this authority to close the data base for year end and open the database for the new fiscal year *Change an invalid AMSCO resulting from rejected programs in the load down funding process where AMSCO or BAAN has expired <ul style="list-style-type: none"> *Use the multiple PR Decommitment Option *Establish funding accounts *View unapproved obligations *Liquidate funding for year-end closeout <ul style="list-style-type: none"> *Decommit certified PR requests *Delete abandoned purchase requests *Re-commit previously decommitted PR's if authorized by continuing resolution or legislation 	<p>Data Base Manager and Backup, Budget Officer and designated Budget employees, F&A Officer, Accounting Supervisor, Accountants, Program Analysts</p>
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