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Type	Req. No.	Source	Requirement	Solution Meets Requirement (Y, N, or P)	Current Version of JFMIP-Certified COTS Used to Meet Requirement (Y, N)	Vendor Owned, Third Party, or Legacy Software (name and version)	Customized (H, M, L)	Comments
GL	GLR-EPA-001	JFMIP	Provide a revenue source code structure to identify and classify types of revenue and receipts as defined by the user. For example, categories could be rental income, sales by product type, income by type of service performed and others.					
GL	GLR-EPA-002	JFMIP	Validate all transactions involving Treasury and other disbursing centers for valid combinations of ALC and TAS/TAFS, as defined by the user.					
GL	GLR-EPA-003	JFMIP	Derive the full accounting classifications from abbreviated user input so that user input is minimized, data entry is made easier, and errors are controlled and reduced. Examples of methods include entering "shorthand codes," using a keyboard function to look up additional elements, "clicking" on "pop-up menu," and scanning a bar code.					
GL	GLR-EPA-004	JFMIP	Provide an automated method to reclassify accounting data at the document level when a restructuring of the existing values pertaining to the mandatory accounting classification elements is needed. Maintain an audit trail from the original postings to the final posting.					
GL	GLR-EPA-022	EPA	Allow users to designate an SGL account as both a posting and a summary roll-up account. For example, account 1310 would need to be both a posting account and a roll-up account for any EPA sub accounts such as 1311.					
GL	GLR-EPA-023	EPA	Provide the full range of subsidiary accounts (e.g., receivables, advances, payables and undeliverables).					

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GL	GLR-EPA-025	EPA	Maintain contra account balances such as depreciation and amortization.					
GL	GLR-EPA-027	EPA	Provide ability to determine which accounts a transaction posted to at a specific time, regardless of whether the accounts had been changed since the point when the transaction processed.					
GL	GLR-EPA-031	ED 2/2005	Maintain an association between the chart of accounts and valid attribute domain values used for FACTS I, FACTS II and GFRS reporting.					
GL	GLR-EPA-033	EPA	Provide a minimum of six-digit general ledger account structure. This allows the flexibility of identifying the Treasury's four-position number plus unique EPA requirements. Ideally, SGL Account structure should be able to accommodate more than six digits to provide added flexibility.					
GL	GLR-EPA-034	ED 2/2005	Define agency-specific memorandum accounts in the chart of accounts.					
GL	GLR-EPA-045	EPA	Provide a "pop-up menu" on user-entered fields that displays valid field values based on the first few characters that a user has entered in the field.					
GL	GLR-EPA-048	EPA	Provide a duplicate payment tracking mechanism in which invoices for the same amount to the same vendor are listed on a daily report for further research and approval before certification.					

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GL	GLR-EPA-049	EPA	Provide controls to prevent processing of invalid combinations of classification elements (e.g., line the project code to budget activity and edit transaction accordingly).					
GL	GLR-EPA-053	EPA	After posting adjustments to a reopened accounting period, allow for reproducing prior fiscal year adjusted trial balances, post-closing trial balances, and financial statements with affect of the audit adjustment entries.					
GL	GLR-EPA-054	EPA	After adjustments to a reopened accounting period are posted, allow for recomputing current fiscal year opening balances.					
GL	GLR-EPA-055	EPA	Allow for the defaulting of accounting data based on previous documents in the chain.					
GL	GLR-EPA-056	EPA	Allow fields to be configured so that defaulted values are protected or overwriteable by users.					
GL	GLR-EPA-058	EPA	Allow for certain obligations and payments to be defaulted to either "final" or "partial", and post appropriate entries including any decommitments or deobligations.					
GL	GLR-EPA-061	EPA	Provide ability to review and correct accounting string elements (e.g., cost center and budget object code) before the transaction is submitted for processing.					
GL	GLR-EPA-062	EPA	Provide ability to display list of Transaction Code and Transaction type (or its equivalent) combinations from selected Accounting Event or General Ledger Accounts.					
GL	GLR-EPA-063	EPA	Provide ability to display all general ledger account entries made by a transaction on a single screen to include reversing entries and system-generated entries.					
GL	GLR-EPA-065	EPA	Transaction information on tables should list the source of the transaction (e.g., interface or user entry).					

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GL	GLR-EPA-071	EPA	Provide ability to change accounting string information on original document that has already processed to affect all related transactions.					
GL	GLR-EPA-072	EPA	Provide for a data element to accommodate a reimbursable funding source within the accounting classification structure.					
GL	GLR-EPA-084	ED 2/2005	Maintain an audit log of all accounting classification structure additions, changes and deletions, including the effective dates of the changes.					
GL	GLR-EPA-085	ED 2/2005	Define rules with standard transactions to derive general ledger postings based on accounting classification elements or other document data elements.					
GL	GLR-EPA-100	ED 2/2005	Generate transaction registers and trial balances that support the review of the closing process run in trial/test mode.					
GL	GLR-EPA-103	EPA	Perform the adjustments that are required for accrual accounting periodically throughout the year, rather than one-time at the end of the year.					
GL	GLR-EPA-104	EPA	Perform FACTS reporting adjustments for month end closing transactions automatically.					
GL	GLR-EPA-105	EPA	Automatically adjust opening balances when prior year closing balances have been adjusted.					
GL	GLR-EPA-106	EPA	Produce an "intragovernmental activity report by reciprocal category" to match and assist in reconciliation with the report of the same name detailed in TFM, Part 2 – Chapter 4000, Section 4030.80.					
GL	GLR-EPA-121	EPA	Provide ability to consolidate accounting information to ensure that proper inter-agency and intra-agency eliminations are made.					

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GL	GLR-EPA-126	EPA	Provide ability to enter year-end closing transactions at the provider and/or customer level (e.g., close revenue at the detailed level).					
GL	GLR-EPA-127	EPA	Provide the ability to produce an adjusted trial balance for manual adjustments without impacting system balances.					
GL	GLR-EPA-128	EPA	Provide ability to reconcile with interfacing systems.					
GL	GLR-EPA-131	EPA	Provide batch controls and automatic balancing for journal entries.					
GL	GLR-EPA-133	EPA	Generate a discrepancy report for all information not in agreement on the monthly reconciliation report.					
GL	GLR-EPA-135	EPA	Provide the capability to reconcile SGL accounts with subsidiary systems updated by transactions (single or summary, direct update or interfaced). This reconciliation will provide the necessary system assurances by identifying and reporting reconciled control balances and exceptions (out-of-balance conditions) between subsidiary systems, interfaces and the SGL. This capability must be available for all open accounting period balances and at frequencies defined by the user.					
GL	GLR-EPA-136	EPA	Provide the ability to automatically create reversals at the batch level and transactional level.					

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GL	GLR-EPA-137	ED 2/2005	Reverse individual or batch transactions by any one or a combination of the following parameters: transaction type (or its equivalent), document type, posting date, schedule number, transaction number and document number. For example, reverse all obligation documents posted in October through December 2004.					
GL	GLR-EPA-138	ED 2/2005	Validate that transaction reversals do not violate the integrity of the document chain. For example, do not reverse obligations that have been liquidated by payments. Allow for override when accounting classification elements are reclassified.					
GL	GLR-EPA-141	ED 2/2005	Generate the GL Control Account Supporting Document Report. Parameters include the GL control accounts. Result is the GL account balance, and a list of the open documents and balances supporting the GL account balance.					
GL	GLR-EPA-142	ED 2/2005	Maintain fifteen, or more, accounting periods per fiscal year. Provide the option to designate one period to record opening balances, twelve periods to record monthly activity and two additional periods for year end pre-closing and closing entries.					
GL	GLR-EPA-144	EPA	Enable users to view general ledger data "in real time." Perform general ledger snapshot reporting at any given point in time to facilitate reconciliation of general ledger account balances (e.g., reconciling accounts receivable and general ledger control balances).					
GL	GLR-EPA-146	EPA	Provide ability to produce conventional balance sheet, position statement, etc., on monthly basis.					
GL	GLR-EPA-147	EPA	Allow agencies to independently run the FMS Form 224 report and related bulk files for the ALCs they are responsible for, rather than requiring that bulk files be run from a central location.					

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GL	GLR-EPA-149	EPA	Provide ability to run preliminary FMS Form 224 reports in the middle of the month covering activity up to the run date.					
GL	GLR-EPA-150	EPA	Provide ability to produce the SF 133 report directly from the FACT II bulk file.					
GL	GLR-EPA-151	EPA	Provide ability to run preliminary SF 133 reports in the middle of the month covering activity up to the run date.					
GL	GLR-EPA-153	EPA	Provide drill down capability for supporting each line of the SF 133 report. Prepare 133 based upon separate codes, for example, appropriation and OMB apportionment.					
GL	GLR-EPA-155	EPA	Produce the SF-224 based upon actual transactions.					
GL	GLR-EPA-156	EPA	Provide the ability to modify the SF-224.					
GL	GLR-EPA-157	EPA	Provide the ability to incorporate prior month-adjustments into the SF-224 even if the books are closed.					
GL	GLR-EPA-158	EPA	Provide the ability to produce preliminary draft reports (specifically 224, quarterly accounts receivable reports, schedule 9 report, and 2108 reports) before submission to Treasury.					
GL	GLR-EPA-159	EPA	Automate the preparation of component agency financial statements as required by the current OMB Bulletin on Form and Content of Agency Financial Statement.					
GL	GLR-EPA-160	EPA	Provide capability to look up entries associated with particular transaction codes.					
GL	GLR-EPA-164	EPA	Provide the ability to maintain individual sets of general ledger account balances for multiple programs within the same treasury symbol with a summary trial balance at the appropriation level (e.g., reporting on category B funds by appropriation)					

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GL	GLR-EPA-165	EPA	Provide the ability to maintain separate general ledger account balances by agency location code (ALC) or accounting point for the same appropriation symbol with a summary general ledger trial balance also being maintained at the appropriation level.					
GL	GLR-EPA-167	EPA	Provide the ability to generate a consolidated Financial Statement footnotes.					
GL	GLR-EPA-197	EPA	Provide the capability to run on-demand analysis reports for general ledger accounts within appropriation/fund at any time during the accounting period.					
GL	GLR-EPA-198	EPA	Provide ability to generate monthly government-wide performance metrics, for example, cash balance with Treasury and referrals to Treasury. The report should be run at the agency levels and at sub-agency levels.					
GL	GLR-EPA-199	EPA	Maintain historical reference tables for each fiscal year for all elements of the account structure for use in reconstruction of prior-year reports.					
GL	GLR-EPA-200	ED 2/2005	Generate the FMS Partial 224 Report. Parameter is the accounting period. Result is Partial FMS 224 for transaction types (intragovernmental, collection, or payment) not reported through GWA, in both hard copy and electronic formats required by the Department of Treasury.					

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GL	GLR-EPA-202	ED 2/2005	<p>FACTS II Trial Balance—Generate the FACTS II Trial Balance. Parameter is the accounting period. Result is a report displaying the following balances for each U.S. SGL account or U.S. SGL account and attribute combination:</p> <ul style="list-style-type: none"> • Beginning balance for the accounting period • Total amount of debits for the accounting period • Total amount of credits for the accounting period • Cumulative ending balance for the accounting period. <p>Provide the option to specify whether general ledger account balances are rolled up to the TAFS level, internal fund level, or organization level. The report must include all general ledger accounts (both FACTS II accounts and non-FACTS II accounts). FACTS II accounts must be displayed at the U.S. SGL and attribute level (i.e., separate amounts should be displayed when there is more than one attribute value within a U.S. SGL account). Non-FACTS II accounts must be displayed at the U.S. SGL account level.</p>					
GL	GLR-EPA-203	ED 2/2005	Define five additional accounting classifications elements, including element titles and valid values.					
GL	GLR-EPA-204	ED 2/2005	Associate each financial transaction recorded in the system to the related TAS.					
GL	GLR-EPA-205	ED 2/2005	Capture effective dates for accounting classification changes. Activate the accounting classification change when the specified date is reached.					
GL	GLR-EPA-206	ED 2/2005	Add, change or delete U.S. SGL attribute domain values in order to accommodate changes in FACTS I, FACTS II, or GFRS reporting without programming changes.					

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GL	GLR-EPA-207	ED 2/2005	Prevent transactions from posting that would cause general ledger debits and credits to be out-of-balance at any level of the agency's organizational structure.					
GL	GLR-EPA-208	ED 2/2005	Derive and record the amount of upward or downward spending adjustments upon liquidating, canceling, or modifying the dollar amount of prior year obligations or expenditures. Record the spending adjustment at the time of posting the transaction which generated it.					
GL	GLR-EPA-209	ED 2/2005	Future date transactions for use in triggering processing in subsequent accounting periods, when the specified posting dates are reached. Validate the transaction upon entry and re-validate the transaction at the point it is posted.					
GL	GLR-EPA-210	EPA	Provide a notification reminder to require user to take actions items (held and rejected) at a certain time.					
GL	GLR-EPA-211	ED 2/2005	Reverse transactions by any one or a combination of the following parameters: Transaction or document type * Transaction or document number* Transaction effective date* Transaction posting date* Source system ID* Dollar threshold* Schedule number. For example, reverse all FEDSTRIP obligations less than \$100.					
GL	GLR-EPA-212	ED 2/2005	Provide the option to keep two or more accounting periods open simultaneously (e.g., the current and prior month).					
GL	GLR-EPA-213	ED 2/2005	Update the current year's beginning balances (i.e., both GL account and funds availability) in real time as transactions are posted that affect the prior fiscal year's ending balances.					

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GL	GLR-EPA-214	ED 2/2005	Query general ledger account balances. Parameters include beginning effective date, ending effective date, and TAS or internal fund code. Result is beginning account balances, period activity, and ending account balances for the TAS or internal fund code specified. Drill-down from period activity to supporting general ledger transactions; from general ledger transactions to supporting documents; and from supporting documents to other documents in the document chain.					
GL	GLR-EPA-215	ED 2/2005	Query documents. Parameter(s) include * Document type* Document status (i.e., open, closed)* Vendor number, vendor DUNS+4 number* Customer number* Posting date* Effective date * Accounting period* Accounting classification elements. Result is a list of selected documents. Drill-down to associated GL transactions.					
GL	GLR-EPA-216	EPA	Restrict users ability to change default data fields based upon levels of access.					
GL	GLR-EPA-217	EPA	The system should provide the capability to enter summary account transactions for financial statement reporting. (Example - On-top adjustments)					
GL	GLR-EPA-234	EPA	Ability to prepare draft financial statements that incorporate general ledger balances and Agency-entered summary account transactions.					
GL	GLR-EPA-218	ED 2/2005	Generate the FMS 224 Report. Parameter is the accounting period. Result is the FMS 224, Statement of Transactions, for all transaction types that impact FBWT, in both hard copy and electronic formats required by the Department of the Treasury., Expanded Moved From , Government Regulation					
GL	GLR-EPA-219	ED 2/2005	Export bulk transfer files for FACTS I and FACTS II Adjusted Trial Balances (ATBs) to the Department of Treasury's FMS.					

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GL	GLR-EPA-220	ED 2/2005	Generate the Report on Budget Execution and Budgetary Resources (SF-133). Parameter includes accounting period end date. Result is report on each reportable TAFS in accordance with OMB Circular A-11 instructions and the U.S. SGL crosswalk to the SF-133 report.					
GL	GLR-EPA-221	ED 2/2005	Validate FACTS I and FACTS II data prior to submission of the FACTS I and FACTS II ATBs and the GFRS report to Treasury's FMS. Provide the option to run validation edits on demand. (See the FACTS I user guide and the FACTS II Client Program User's Guide on the FMS website.)					
GL	GLR-EPA-223	ED 2/2005	Generate the following Agency Financial Statements: * Balance Sheet * Statement of Net Cost * Statement of Changes in Net Position * Statement of Budgetary Resources * Statement of Financing * Statement of Custodial Activity (if applicable). *Statement of Net Cost by EPA Strategic Goal. Parameter is the accounting period end date. Results are reports in accordance with the current OMB Bulletin on Form and Content of Agency Financial Statements. Generate the consolidated agency financial statements from the general ledger account balances and attributes crosswalked in accordance with the U.S. SGL Crosswalks to Standard External Reports. Automate the preparation of consolidated financial statements as required by the current OMB Bulletin on Form and Content of Agency Financial Statements					

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GL	GLR-EPA-224	ED 2/2005	Generate the FMS 224 Cash Transaction Detail Report. Parameter is the accounting period. Result is a report listing the detailed transactions supporting each TAS total reported in each section of the FMS 224. Detailed transaction must include: * ALC* TAS* Transaction amount* Confirmation date* Transaction document number or Treasury document number. Separate report totals for disbursement and receipt activity by ALC and TAS must be provided.					
GL	GLR-EPA-225	ED 2/2005	Generate the FACTS I Trial Balance. Parameter is the accounting period. Result is a report displaying the following balances for each U.S. SGL account or U.S. SGL account and attribute combination: <ul style="list-style-type: none"> • Beginning balance for the accounting period • Total amount of debits for the accounting period • Total amount of credits for the accounting period • Cumulative ending balance for the accounting period. Provide the option to specify whether general ledger account balances are rolled up to the TAS level, internal fund level, or organization level. The report must include all general ledger accounts (both FACTS I accounts and non-FACTS I accounts). FACTS I accounts must be displayed at the U.S. SGL and attribute level (i.e. separate amounts should be displayed when there is more than one attribute value within an U.S. SGL account). Non-FACTS I accounts must be displayed at the U.S. SGL account level.					

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GL	GLR-EPA-226	ED 2/2005	Generate the Transaction Register. Parameter is the accounting period. Result is a report displaying the following data elements for each transaction posted during the accounting period: * Fiscal year* TAS* Internal fund* Document number* Transaction ID* Document reference (when available)* Posting date* Posting time.* Entry user ID* Effective date* Debit account number(s)* Debit amount(s)* Credit account number(s)* Credit amount(s)* Object class* U.S. SGL attribute values. Provide an option to group transactions at the TAS, internal fund, or organization level. Transactions which occur from a single posting event must be grouped together. The report must include headings for each data element displayed. The report must include all transactions in all funds that occurred within the accounting period specified.					
GL	GLR-EPA-227	ED 2/2005	Generate recurring entries and reversals in future accounting periods (e.g., payroll accruals), when the specified posting dates are reached. This is to include entries that cross fiscal years.					
GL	GLR-EPA-228	ED 2/2005	The opening of general ledger account balances must be at a level of detail sufficient to meet all external reporting requirements.					
GL	GLR-EPA-229	ED 2/2005	Perform multiple closings in a trial/test mode so that users can review the closing results, clear the closing entries and re-run the closing process. This functionality must be available for both "pre-closing" entries and "closing" entries.					
GL	GLR-EPA-230	ED 2/2005	Provide a year-end closing process that results in the recording of U.S. SGL prescribed closing entries in accounting periods separate from other accounting periods.					

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GL	GLR-EPA-231	EPA	Provide an editing capability in automatic rollover that includes, but is not limited to search, replace, and copy in order to support batch or individual changes.					
GL	GLR-EPA-232	EPA	Identify and post general ledger entries by TAS/TAFS, Appropriation, Budget Fiscal Year, and Fiscal Year.					
GL	GLR-EPA-233	EPA	Ability to generate a profit and loss statement at a detailed level on an as needed basis.					
GL	GLR-JFP-001	JFMIP	To support the Accounting Management Process, the Core Financial System must provide the capability to: Classify accounting transactions by: Treasury Account Symbol/Treasury Account Fund Symbol (TAS/TAFS), internal fund code, budget fiscal year, accounting quarter and month, program, organization, project, activity, cost center, object class, budget function (and sub function code), and remaining U.S. SGL attributes not specified.					
GL	GLR-JFP-002	JFMIP	Define additional accounting classification elements. Classify and report accounting transactions by each type of element.					
GL	GLR-JFP-003	JFMIP	Achieve consistency in budget and accounting classifications and synchronization between those classifications and the organizational structure. Consistency will include remaining data relationships between: budget formulation classifications (budget function and sub function classification codes, per OMB Circular No. A-11), budget execution and classifications (e.g., TAS/TAFS, internal fund, program, project, activity), and the agency's organizational structure.					

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GL	GLR-JFP-004	JFMIP	Provide a fund structure that identifies TAS/TAFS established by OMB and Treasury. Accommodate additional detail below the TAS level, such as internal fund code to support fiscal year accounting, and appropriation sub-accounts used for reporting to Treasury.					
GL	GLR-JFP-005	JFMIP	Differentiate among the type of budgeting, accounting, and reporting treatments to be used based on various TAS/TAFS characteristics. At a minimum, the following fund characteristics must be supported in accordance with Treasury and OMB reporting and budget execution requirements: fund type (e.g., general fund, deposit fund, trust fund, special fund, revolving fund, receipt account); funding source (e.g., borrowing authority, contract authority, direct appropriation, spending authority from offsetting collections); and budget status (e.g., on budget, off budget, or financing account); and TAS/TAFS status (e.g., annual, multiyear, and no-year).					
GL	GLR-JFP-006	JFMIP	Provide a program structure with sufficient levels of detail to allow reporting for all categories on which budgetary decisions are made, whether legally binding, as in appropriation limitations, or in the nature of policy guidance, as in Presidential pass-backs and congressional markup tables					
GL	GLR-JFP-007	JFMIP	Establish an organizational structure based on responsibility segments, such as bureaus, divisions, and branches. Provide for the ability to tie responsible organizational units to programs, projects and activities.					
GL	GLR-JFP-008	JFMIP	Support the management of multiple Agency Location Codes (ALC) and associate the appropriate ALC with each transaction involving Fund balance with Treasury to facilitate external reporting (e.g., Financial Management Service (FMS)-224) and reconciliation with Treasury.					

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GL	GLR-JFP-009	JFMIP	Provide a project structure that is independent of the other accounting classification elements to allow multiple organizations, programs, and funding sources to be associated with a project.					
GL	GLR-JFP-010	JFMIP	Provide an object class structure consistent with the standard object class codes contained in OMB Circular No. A-11. Provide flexibility to accommodate additional levels (lower) in the object class structure.					
GL	GLR-JFP-011	JFMIP	Process additions, changes and deletions to elements of the accounting classification design, and related valid domain values within accounting classifications, without extensive program or system changes (e.g., through on-line table updates).					
GL	GLR-JFP-012	JFMIP	Allow the user to enter, edit, and store accounting classification table changes so that the changes automatically become effective at any future date determined by the user.					
GL	GLR-JFP-015	JFMIP	Provide U.S. SGL control accounts for detailed subsidiary accounts in the Core or external systems.					
GL	GLR-JFP-016	JFMIP	Create additional sub-accounts to the U.S. SGL for agency specific tracking and control. These sub-accounts will summarize the U.S. SGL accounts.					
GL	GLR-JFP-017	JFMIP	Capture U.S. SGL attribute information required for both FACTS I and FACTS II reporting as specified by the current supplements(s) to the TFM.					
GL	GLR-JFP-018	JFMIP	Provide flexibility so that the system can adapt to changes in FACTS I and FACTS II reporting requirements. For example, the user should be able to add or modify valid values within an existing attribute domain.					

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GL	GLR-JFP-019	JFMIP	Process additions, deletions, and changes to the chart of accounts without extensive program or system changes, (e.g., through on-line table updates).					
GL	GLR-JFP-020	JFMIP	Prohibit new transactions from posting to general ledger accounts that have been deactivated.					
GL	GLR-JFP-021	JFMIP	Reject or suspend interfaced transactions that contain accounting classification elements or domain values that have been deactivated or discontinued.					
GL	GLR-JFP-022	JFMIP	Use standardized transactions when recording accounting events. The standard transactions must specify the postings to the general ledger accounts, and update document balances and any related tables (e.g., available funding).					
GL	GLR-JFP-023	JFMIP	Allow the user to include proprietary, budgetary and memorandum accounts in the definition of a standard transaction.					
GL	GLR-JFP-024	JFMIP	Record transactions consistent with U.S. SGL posting rules.					
GL	GLR-JFP-025	JFMIP	Reject a transaction or provide a warning message when attempting to post a transaction that would cause general ledger debits and credits to be out-of-balance at a level below the TAS/TAFS (e.g., internal fund, organization level).					
GL	GLR-JFP-026	JFMIP	Allow users to define and maintain standard rules that control general ledger account postings for all accounting events. The process of defining posting rules can be accomplished in a variety of ways, including (but not limited to) using: transaction codes, screen "templates," derivation rules, and others.					

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GL	GLR-JFP-027	JFMIP	Enable users to selectively require, omit, or set a default value for individual accounting classification elements. For example, a budget object class code value is not necessarily needed when recording depreciation expense.					
GL	GLR-JFP-028	JFMIP	Update all applicable general ledger account balances (i.e., budgetary, proprietary and memorandum accounts) based on a single input transaction.					
GL	GLR-JFP-029	JFMIP	Define, generate and post compound general ledger debit and credit entries for single transaction. Accommodate at least 10 debit and credit pairs or 20 accounts when defining and processing a single transaction.					
GL	GLR-JFP-030	JFMIP	Allow users to define and process system-generated transactions, such as automated accruals (e.g., payroll accrual entries), pre-closing and closing entries, cost assignment transactions, recurring payments, and transactions that generate other transactions in those cases where a single transaction is not sufficient.					
GL	GLR-JFP-031	JFMIP	Automatically liquidate, partially or in full, the balance of open documents by line item. This capability will be used in the liquidation of various documents such as commitments, obligations, undelivered orders, payables, receivables, and advances, upon the processing of subsequent related transactions (e.g., liquidate an obligation upon entry of the related receiving report).					
GL	GLR-JFP-032	JFMIP	Automatically determine and record the amount of upward or downward adjustments to existing obligations upon liquidation, cancellation or other adjustment. This is to include transactions entered directly to the Core system and those received from interfaced modules or systems.					

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GL	GLR-JFP-033	JFMIP	When adjustments are made to existing obligations or previously recorded expenditures, automatically distinguish between upward and downward adjustments to unexpired and expired budget authority, and generate the appropriate general ledger postings, without user intervention.					
GL	GLR-JFP-034	JFMIP	Relative to expired funds, provide an overrideable error message when attempting to post (previously unrecorded) obligations to current year general ledger obligation accounts (e.g., U.S. SGL accounts 4801, 4802).					
GL	GLR-JFP-035	JFMIP	When recording adjustments to prior year obligations (including previously expended authority), automatically classify upward and downward adjustments as paid and or unpaid according to the status of the related obligation or expenditure. This is to include transactions entered directly to the Core system and those received from interfaced modules or systems.					
GL	GLR-JFP-036	JFMIP	Control the correction and reprocessing of all erroneous transactions through the use of error/suspense files. Erroneous transactions must be maintained until either corrected and posted or deleted at the specific request of a user.					
GL	GLR-JFP-038	JFMIP	Provide controls to prevent the creation of duplicate transactions. For example, prevent the use of the same unique transaction identification number (e.g., document number).					
GL	GLR-JFP-039	JFMIP	Provide a warning message when the user attempts to input an external vendor invoice number that has already been recorded for the related vendor.					

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GL	GLR-JFP-040	JFMIP	Validate the fields for all accounting classification elements required to process the transaction prior to posting. For example, fields pertaining to TAS/TAFS, object class, vendor code, organization, and others.					
GL	GLR-JFP-041	JFMIP	Enter, edit, and store transactions in the current accounting period for automatic processing in a future accounting period.					
GL	GLR-JFP-042	JFMIP	Put transactions in a hold status (saved, but not processed or posted) within the Core system (i.e., importing transactions from a spreadsheet or database application is not acceptable). Allow users to select held transactions and continue processing at a later date.					
GL	GLR-JFP-043	JFMIP	Capture the six-digit trading partner code (as specified by Treasury) when processing all transactions that directly involve another Federal entity (i.e., both parties to a transaction are Federal entities).					
GL	GLR-JFP-044	JFMIP	For all transactions, capture transaction dates (effective date of the transaction) and posting dates (date transaction posted to general ledger).					
GL	GLR-JFP-045	JFMIP	Automatically determine the posting date from the system date for all transactions. Automatically associate a default accounting period for each transaction, but allow user to override.					
GL	GLR-JFP-046	JFMIP	Automatically reverse entries by the following parameters: transaction or document type, date range, schedule numbers, transaction identification number (i.e., document number) range, and trading partner.					
GL	GLR-JFP-047	JFMIP	Post to the current and prior months concurrently until the prior month closing is complete.					

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GL	GLR-JFP-048	JFMIP	Provide and maintain on-line queries and reports on balances separately for the current and prior months. At a minimum, balances must be maintained on-line for both the current and prior months until the prior month closing is complete.					
GL	GLR-JFP-049	JFMIP	Post to the current fiscal year and prior fiscal year concurrently until prior year end closing is complete.					
GL	GLR-JFP-050	JFMIP	Provide and maintain on-line queries and reports on balances separately for the current and prior fiscal years. At a minimum, balances must be maintained on-line for both the current and prior fiscal years until the prior fiscal year closing is complete.					
GL	GLR-JFP-051	JFMIP	Provide audit trails to trace transactions from their initial source through all stages of related system processing. The initial source may be source documents, transactions originating from other systems (e.g., feeder systems), or internal system-generated transactions.					
GL	GLR-JFP-052	JFMIP	Select items for review based on user-defined criteria by type of transactions (e.g., by obligation transactions, vendor, date range). Examples of reasons to select items are payment certification and financial statement audits.					
GL	GLR-JFP-053	JFMIP	Provide audit trails that identify document input, change, approval, and deletions by user.					
GL	GLR-JFP-054	JFMIP	Allow for accruals relating to contracts or other items that cross fiscal years.					
GL	GLR-JFP-056	JFMIP	Close an accounting period and prohibit subsequent postings to the closed period.					

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GL	GLR-JFP-057	JFMIP	Perform multiple preliminary year-end closings, while maintaining the capability to post current and prior period data.					
GL	GLR-JFP-058	JFMIP	Automatically generate fiscal year-end pre-closing and closing entries as they relate to fund types.					
GL	GLR-JFP-059	JFMIP	Provide for an automated year-end rollover of appropriate system tables into the new fiscal year.					
GL	GLR-JFP-060	JFMIP	Compare amounts in the general ledger accounts with the amounts in the related subsidiary records and create reports for those accounts that are out of balance. This capability must be available for all open accounting period balances and at frequencies defined by the user, such as daily, weekly and monthly.					
GL	GLR-JFP-061	JFMIP	Perform on-line "drill downs" from general ledger summary balances to detail transactions and referenced documents (e.g., purchase orders, receiving reports, etc.).					
GL	GLR-JFP-062	JFMIP	Record subsequent activity related to a closed document under a unique document ID and provide an audit trail that associates the new activity with the transaction history of the original document.					
GL	GLR-JFP-063	JFMIP	Automatically determine an accounting period's opening balances based on the prior accounting period's closing balances, without user intervention or adjustment. The rollover of general ledger balances must be accomplished in a detailed manner to maintain the U.S. SGL attribute information required to satisfy FACTS I and FACTS II reporting requirements.					

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GL	GLR-JFP-064	JFMIP	Provide data in hard copy and electronic formats required by the Department of the Treasury for the following reports: -FMS Form 224, Statement of Cash Transactions, -FMS Form 1219, Statement of Accountability, and -FMS Form 1220, Statement of Transactions According to Appropriations, Funds, and Receipt Accounts.					
GL	GLR-JFP-065	JFMIP	Provide data in the electronic formats required by the Department of the Treasury for FACTS I and FACTS II reporting.					
GL	GLR-JFP-066	JFMIP	Produce a monthly SF-133, Report on Budget Execution and Budgetary Resources, in the hard copy and electronic formats required by OMB.					
GL	GLR-JFP-067	JFMIP	Perform the validation edits specified by Treasury to ensure the accuracy of data transmitted for FACTS I and FACTS II reporting (at least) on a monthly basis. See the FACTS II Client Bulk Users Guide for examples.					
GL	GLR-JFP-068	JFMIP	Automate the preparation of consolidated financial statements as required by the current OMB Bulletin on Form and Content of Agency Financial Statements.					
GL	GLR-JFP-069	JFMIP	Produce a report of transaction level details for the TAS/TAFS totals reported on the FMS Form 224, Statement of Cash Transactions.					

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GL	GLR-JFP-070	JFMIP	Provide on-line summary trial balances at the internal fund, organization, and TAS/TAFS levels. The trial balances must provide the following minimum data elements for each general ledger account: the balance at the beginning of the accounting period; the total amount of debits for the accounting period; the total amount of credits for the accounting period; and the cumulative ending balance for the accounting period. Grand totals for TAS/TAFS must be provided for beginning balance, current period activity and ending balance columns. The system must produce both pre-closing and post-closing trial balances at yearend.					
GL	GLR-JFP-071	JFMIP	Support FACTS I and FACTS II reporting and analysis by producing on-line trial balances at the internal fund, organization, and TAS/TAFS levels. The trial balances must provide the data elements listed below for each general ledger account. -The balance at the beginning of the accounting period, -The total amount of debits for the accounting period, - The total amount of credits for the accounting period, and, - The cumulative ending balance for the accounting period.					
GL	GLR-JFP-072	JFMIP	Provide an on-line transaction register at the internal fund, organization, and TAS/TAFS level, for each accounting period, that provides the following data elements: Fiscal year, TAS/TAFS, Internal fund, Document number; Document entry date, Document entry time, Document entry User ID, Document transaction date, Debit account number; Debit account object class, Debit amount, Credit account number, Credit account, Object class, U.S. SGL attribute domain headings, and U.S. SGL attribute values associated with the transaction.					

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GL	GLR-JFP-081	JFMIP	Support access to current year and historical financial data.					
GL	GLR-EPA-042	EPA	Allow for different offices, agencies, bureaus, and locations within EPA to be assigned a unique Dun and Bradstreet Universal Numbering System (DUNS) number that is used in tracking intragovernmental transactions involving respective office, agency, bureau, or location.					
GL	GLR-EPA-043	EPA	Allow for tracking of separate DUNS numbers for different offices, agencies, bureaus, and locations within other Federal entities to be used in intragovernmental transactions with the respective office, agency, bureau, or location.					
GL	GLR-EPA-052	EPA	Allow reopening of the prior fiscal year after annual close has been executed, in order to post audit adjustments.					
GL	GLR-EPA-064	EPA	Provide ability to accommodate large volume of transactions (i.e., C&P transactions).					
GL	GLR-EPA-069	EPA	Preclude need to record increases/decreases to obligations and related accruals as two separate transactions. (This is applicable to prior fiscal year funds. Must maintain the integrity of the cost accounting system by fiscal year.)					
GL	GLR-EPA-101	EPA	Automatically generate intra-entity elimination transactions, based on a six-digit trading partner code, and provide for exception based reporting of out-of-balance intra-entity eliminations.					
GL	GLR-EPA-129	EPA	Provide ability to trace summary data posted from a feeder system.					

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GL	GLR-EPA-139	ED 2/2005	Document Reversals Report: Generate a report of Posted and Unposted Document Reversals. Parameters include accounting period, posting date, document type and schedule number. Result is:* A list of document numbers reversed* Those not reversed due to violations in the integrity of the document chain* The parameter values* Posting date* Transaction numbers* Amounts.					
GL	GLR-EPA-148	EPA	Provide ability to selectively exclude certain ALCs from the FMS Form 224 bulk file for transmission to Treasury.					
GL	GLR-EPA-152	EPA	Provide ability to automate the preparation of schedules contained in the Notes to the Financial Statements. These schedules require extensive breakdown (especially by Costs) by Org, Sub Org, and within sub org by fund (IAC). Other Notes require the same data broken down by Budget Function Code.					
GL	GLR-EPA-154	EPA	Allow for production of on-line Trial Balance that reflects up-to-the-minute (real-time) updates to the general ledger account balances.					
GL	GLR-EPA-163	EPA	Provide ability to view transaction IDs for GL accounts by appropriation and beginning budget fiscal year for current or prior fiscal year.					
GL	GLR-EPA-177	EPA	Provide ability to make on-line requests of list of up-to-date accounting classification codes (e.g., lists of appropriation codes, budget activity codes, program codes, and transaction codes).					

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GL	GLR-EPA-222	ED 2/2005	Generate the Standard Trial Balance. Parameter is the accounting period. Result is a report providing the following balances for each general ledger account: * Beginning balance for the accounting period* Total amount of debits for the accounting period* Total amount of credits for the accounting period* Cumulative ending balance for the accounting period. Provide the option to select whether general ledger account balances are rolled up to the TAS level, internal fund level, or organization level, and also whether they are displayed at the sub-account level (actual accounts used for posting transactions) or the U.S. SGL account level. Sub-totals for beginning balance, accounting period activity, and ending balance columns must be provided after each change in organization, internal fund and TAS on the report. The report must include the balances of all funds and all fiscal years maintained by the agency.					
GL	GLR-EPA-201	ED 2/2005	Generate the SF 1219/1220 statements. Parameter is accounting period. Result is SF 1219/1220, Statement of Accountability/Transactions in both hard copy and electronic formats required by the Department of Treasury.					

Req. No.	Priority	Related JFMP Number	Reference Information			JFMIP Class. Name	Rationale	Relevance
			BRM Ref# (Main)	BRM Ref # (All)	BRM Ref Name			
GLR-EPA-001	Mandatory	CFA-14	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	Accounting Classification Management Process	Government Regulation	High
GLR-EPA-002	Mandatory	CFA-15	4.2.1.5.1	4.2.1.5.1, 4.2.1.5.2	General Ledger Act Definition/Manage Acct. Class. Structure Mange (Daily) Transaction Activity	Accounting Classification Management Process	Government Regulation	High
GLR-EPA-003	Mandatory	CFA-16	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	Accounting Classification Management Process	Government Regulation	High
GLR-EPA-004	Mandatory	CFA-17	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	Accounting Classification Management Process	Government Regulation	High
GLR-EPA-022	Mandatory	GLA-03	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	General Ledger Account Definition Process	Core Business Function	N/A
GLR-EPA-023	Mandatory	GLA-03	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	General Ledger Account Definition Process	Core Business Function	N/A

Req. No.	Priority	Related JFMP Number	BRM Ref# (Main)	BRM Ref # (All)	BRM Ref Name	JFMP Class. Name	Rationale	Relevance
GLR-EPA-025	Mandatory	N/A	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	General Ledger Account Definition Process	Core Business Function	N/A
GLR-EPA-027	Mandatory	N/A	4.2.1.5.1	4.2.1.5.1, 4.2.1.5.2	General Ledger Act Definition/Manage Acct. Class. Structure Mange (Daily) Transaction Activity	Transaction Control Process	Core Business Function	N/A
GLR-EPA-031	Mandatory	GLA-03	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	General Ledger Account Definition Process	Government Regulation	N/A
GLR-EPA-033	Mandatory	N/A	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	General Ledger Account Definition Process	Core Business Function	N/A
GLR-EPA-034	Mandatory	GLA-03	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	General Ledger Account Definition Process	Government Regulation	N/A
GLR-EPA-045	Mandatory	N/A	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Core Business Function	N/A
GLR-EPA-048	Mandatory	CFB-18	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Core Business Function	N/A

Req. No.	Priority	Related JFMP Number	BRM Ref# (Main)	BRM Ref # (All)	BRM Ref Name	JFMP Class. Name	Rationale	Relevance
GLR-EPA-049	Mandatory	N/A	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Core Business Function	N/A
GLR-EPA-053	Mandatory	N/A	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Core Business Function	N/A
GLR-EPA-054	Mandatory	N/A	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Core Business Function	N/A
GLR-EPA-055	Mandatory	N/A	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Core Business Function	N/A
GLR-EPA-056	Mandatory	N/A	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Core Business Function	N/A
GLR-EPA-058	Mandatory	N/A	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Core Business Function	N/A
GLR-EPA-061	Mandatory	N/A	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Core Business Function	N/A
GLR-EPA-062	Mandatory	N/A	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Core Business Function	N/A
GLR-EPA-063	Mandatory	N/A	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Core Business Function	N/A
GLR-EPA-065	Mandatory	N/A	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Core Business Function	N/A

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GLR-EPA-071	Mandatory	N/A	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Core Business Function	N/A
GLR-EPA-072	Mandatory	CFA-02	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Core Business Function	N/A
GLR-EPA-084	Mandatory	CFA-11	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	N/A
GLR-EPA-085	Mandatory	CFB-01	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	N/A
GLR-EPA-100	Mandatory	N/A	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	Accruals, Closing and Consolidation Process	Core Business Function	N/A
GLR-EPA-103	Mandatory	N/A	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	General Ledger Analysis and Reconciliation Process	Core Business Function	N/A
GLR-EPA-104	Mandatory	N/A	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	Accruals, Closing and Consolidation Process	Core Business Function	N/A
GLR-EPA-105	Mandatory	N/A	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	Accruals, Closing and Consolidation Process	Core Business Function	N/A
GLR-EPA-106	Mandatory	N/A	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	General Ledger Analysis and Reconciliation Process	Core Business Function	N/A
GLR-EPA-121	Mandatory	N/A	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	Accruals, Closing and Consolidation Process	Core Business Function	N/A

Req. No.	Priority	Related JFMP Number	BRM Ref# (Main)	BRM Ref # (All)	BRM Ref Name	JFMP Class. Name	Rationale	Relevance
GLR-EPA-126	Mandatory	N/A	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	Accruals, Closing and Consolidation Process	Core Business Function	N/A
GLR-EPA-127	Mandatory	N/A	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	Accruals, Closing and Consolidation Process	Core Business Function	N/A
GLR-EPA-128	Mandatory	N/A	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	General Ledger Analysis and Reconciliation Process	Core Business Function	N/A
GLR-EPA-131	Mandatory	N/A	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	General Ledger Analysis and Reconciliation Process	Core Business Function	N/A
GLR-EPA-133	Mandatory	N/A	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	General Ledger Analysis and Reconciliation Process	Core Business Function	N/A
GLR-EPA-135	Mandatory	N/A	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	General Ledger Analysis and Reconciliation Process	Core Business Function	N/A
GLR-EPA-136	Mandatory	N/A	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	Accruals, Closing and Consolidation Process	Core Business Function	N/A

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GLR-EPA-137	Mandatory	N/A	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	Accruals, Closing and Consolidation Process	Government Regulation	N/A
GLR-EPA-138	Mandatory	N/A	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	Accruals, Closing and Consolidation Process	Government Regulation	N/A
GLR-EPA-141	Mandatory	N/A	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	General Ledger Analysis and Reconciliation Process	Government Regulation	N/A
GLR-EPA-142	Mandatory	N/A	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	N/A
GLR-EPA-144	Mandatory	N/A	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	Ad Hoc Query	Core Business Function	N/A
GLR-EPA-146	Mandatory	N/A	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	Core Business Function	N/A
GLR-EPA-147	Mandatory	N/A	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	NOT RELEVANT	N/A

Req. No.	Priority	Related JFMIP Number	BRM Ref# (Main)	BRM Ref # (All)	BRM Ref Name	JFMIP Class. Name	Rationale	Relevance
GLR-EPA-149	Mandatory	RC-01	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	Core Business Function	N/A
GLR-EPA-150	Mandatory	N/A	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	Core Business Function	N/A
GLR-EPA-151	Mandatory	N/A	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	Core Business Function	N/A
GLR-EPA-153	Mandatory	N/A	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	Core Business Function	N/A
GLR-EPA-155	Mandatory	N/A	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	Core Business Function	N/A
GLR-EPA-156	Mandatory	N/A	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	Core Business Function	N/A
GLR-EPA-157	Mandatory	N/A	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	Core Business Function	N/A
GLR-EPA-158	Mandatory	N/A	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	Core Business Function	N/A
GLR-EPA-159	Mandatory	N/A	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	Core Business Function	N/A
GLR-EPA-160	Mandatory	N/A	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	Internal Reporting	Core Business Function	N/A
GLR-EPA-164	Mandatory	N/A	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	Internal Reporting	Core Business Function	N/A

Req. No.	Priority	Related JFMP Number	BRM Ref# (Main)	BRM Ref # (All)	BRM Ref Name	JFMP Class. Name	Rationale	Relevance
GLR-EPA-165	Mandatory	N/A	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	Internal Reporting	Core Business Function	N/A
GLR-EPA-167	Mandatory	N/A	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	Internal Reporting	Core Business Function	N/A
GLR-EPA-197	Mandatory	N/A	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	Ad Hoc Query	Core Business Function	N/A
GLR-EPA-198	Mandatory	N/A	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	Accounting Classification Management Process	Core Business Function	N/A
GLR-EPA-199	Mandatory	N/A	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	Transaction Control Process	Core Business Function	N/A
GLR-EPA-200	Mandatory	RB-01	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	Government Regulation	N/A

Req. No.	Priority	Related JFMP Number	BRM Ref# (Main)	BRM Ref # (All)	BRM Ref Name	JFMP Class. Name	Rationale	Relevance
GLR-EPA-202	Mandatory	RC-04	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	Internal Reporting	Government Regulation	N/A
GLR-EPA-203	Mandatory	CFA-02	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	Accounting Classification Management Process	Government Regulation	N/A
GLR-EPA-204	Mandatory	CFA-04	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	Accounting Classification Management Process	Government Regulation	N/A
GLR-EPA-205	Mandatory	CFA-12	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	Accounting Classification Management Process	Government Regulation	Low
GLR-EPA-206	Mandatory	GLA-06	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	General Ledger Account Definition Process	Government Regulation	N/A

Req. No.	Priority	Related JFMP Number	BRM Ref# (Main)	BRM Ref # (All)	BRM Ref Name	JFMP Class. Name	Rationale	Relevance
GLR-EPA-207	Mandatory	CFB-04	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	N/A
GLR-EPA-208	Mandatory	CFB-11	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	N/A
GLR-EPA-209	Mandatory	CFB-20	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	N/A
GLR-EPA-210	Mandatory	CFB-21	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Core Business Function	N/A
GLR-EPA-211	Mandatory	CFB-25	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	N/A
GLR-EPA-212	Mandatory	CFB-26	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	N/A
GLR-EPA-213	Mandatory	CFB-28	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	N/A

Req. No.	Priority	Related JFMP Number	BRM Ref# (Main)	BRM Ref # (All)	BRM Ref Name	JFMP Class. Name	Rationale	Relevance
GLR-EPA-214	Mandatory	CFB-29	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	N/A
GLR-EPA-215	Mandatory	CFB-34	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	N/A
GLR-EPA-216	Mandatory	N/A	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Core Business Function	N/A
GLR-EPA-217	Mandatory	N/A	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	Accruals, Closing and Consolidation Process	Core Business Function	N/A
GLR-EPA-234	Mandatory	N/A	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	Accruals, Closing and Consolidation Process	Core Business Function	N/A
GLR-EPA-218	Mandatory	RB-01	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	Government Regulation	N/A
GLR-EPA-219	Mandatory	RB-02	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	Government Regulation	N/A

Req. No.	Priority	Related JFMP Number	BRM Ref# (Main)	BRM Ref # (All)	BRM Ref Name	JFMP Class. Name	Rationale	Relevance
GLR-EPA-220	Mandatory	RB-03	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	Government Regulation	N/A
GLR-EPA-221	Mandatory	RB-04	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	Government Regulation	N/A
GLR-EPA-223	Mandatory	RB-05	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	Government Regulation	N/A

Req. No.	Priority	Related JFMP Number	BRM Ref# (Main)	BRM Ref # (All)	BRM Ref Name	JFMP Class. Name	Rationale	Relevance
GLR-EPA-224	Mandatory	RC-01	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	Government Regulation	N/A
GLR-EPA-225	Mandatory	RC-04	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	Internal Reporting	Government Regulation	N/A

Req. No.	Priority	Related JFMP Number	BRM Ref# (Main)	BRM Ref # (All)	BRM Ref Name	JFMP Class. Name	Rationale	Relevance
GLR-EPA-226	Mandatory	RC-05	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	Internal Reporting	Government Regulation	N/A
GLR-EPA-227	Mandatory	GLB-01	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	General Ledger Analysis and Reconciliation Process	Government Regulation	N/A
GLR-EPA-228	Mandatory	GLB-04	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	Accruals, Closing and Consolidation Process	Government Regulation	N/A
GLR-EPA-229	Mandatory	GLB-05	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	Reconciliation, Accruals, Closing & Consolidation	Government Regulation	N/A
GLR-EPA-230	Mandatory	GLB-06	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	Reconciliation, Accruals, Closing & Consolidation	Government Regulation	N/A

Req. No.	Priority	Related JFMP Number	BRM Ref# (Main)	BRM Ref # (All)	BRM Ref Name	JFMP Class. Name	Rationale	Relevance
GLR-EPA-231	Mandatory	GLB-07	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	Reconciliation, Accruals, Closing & Consolidation	Core Business Function	N/A
GLR-EPA-232	Mandatory	CFB-03	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Core Business Function	
GLR-EPA-233	Mandatory	N/A	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	Internal Reporting	Core Business Function	
GLR-JFP-001	Mandatory	CFA-01	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	Accounting Classification Management Process	Government Regulation	High
GLR-JFP-002	Mandatory	CFA-02	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	Accounting Classification Management Process	Government Regulation	High
GLR-JFP-003	Mandatory	N/A	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	Accounting Classification Management Process	Government Regulation	High

Req. No.	Priority	Related JFMP Number	BRM Ref# (Main)	BRM Ref # (All)	BRM Ref Name	JFMP Class. Name	Rationale	Relevance
GLR-JFP-004	Mandatory	CFA-04	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	Accounting Classification Management Process	Government Regulation	High
GLR-JFP-005	Mandatory	CFA-05	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	Accounting Classification Management Process	Government Regulation	High
GLR-JFP-006	Mandatory	CFA-06	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	Accounting Classification Management Process	Government Regulation	High
GLR-JFP-007	Mandatory	CFA-07	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	Accounting Classification Management Process	Government Regulation	High
GLR-JFP-008	Mandatory	CFA-08	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	Accounting Classification Management Process	Government Regulation	High

Req. No.	Priority	Related JFMP Number	BRM Ref# (Main)	BRM Ref # (All)	BRM Ref Name	JFMP Class. Name	Rationale	Relevance
GLR-JFP-009	Mandatory	CFA-09	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	Accounting Classification Management Process	Government Regulation	High
GLR-JFP-010	Mandatory	CFA-10	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	Accounting Classification Management Process	Government Regulation	High
GLR-JFP-011	Mandatory	CFA-11	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	Accounting Classification Management Process	Government Regulation	High
GLR-JFP-012	Mandatory	CFA-12	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	Accounting Classification Management Process	Government Regulation	High
GLR-JFP-015	Mandatory	GLA-03	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	General Ledger Account Definition Process	Government Regulation	High
GLR-JFP-016	Mandatory	GLA-04	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	General Ledger Account Definition Process	Government Regulation	High
GLR-JFP-017	Mandatory	GLA-05	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	General Ledger Account Definition Process	Government Regulation	High
GLR-JFP-018	Mandatory	GLA-06	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	General Ledger Account Definition Process	Government Regulation	High

Req. No.	Priority	Related JFMP Number	BRM Ref# (Main)	BRM Ref # (All)	BRM Ref Name	JFMP Class. Name	Rationale	Relevance
GLR-JFP-019	Mandatory	GLA-07	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	General Ledger Account Definition Process	Government Regulation	High
GLR-JFP-020	Mandatory	GLA-08	4.2.1.5.1	4.2.1.5.1	General Ledger Acct Def/Manage Acct Class Structure	General Ledger Account Definition Process	Government Regulation	High
GLR-JFP-021	Mandatory	CFA-13	4.2.1.5.1	4.2.1.5.1, 4.2.1.5.2	General Ledger Act Definition/Manage Acct. Class. Structure Manage (Daily) Transaction Activity	Accounting Classification Management Process	Government Regulation	High
GLR-JFP-022	Mandatory	CFB-01	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High
GLR-JFP-023	Mandatory	CFB-02	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High
GLR-JFP-024	Mandatory	CFB-03	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High
GLR-JFP-025	Mandatory	CFB-04	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High
GLR-JFP-026	Mandatory	CFB-05	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High

Req. No.	Priority	Related JFMP Number	BRM Ref# (Main)	BRM Ref # (All)	BRM Ref Name	JFMP Class. Name	Rationale	Relevance
GLR-JFP-027	Mandatory	CFB-06	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High
GLR-JFP-028	Mandatory	GLC-01	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High
GLR-JFP-029	Mandatory	CFB-08	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High
GLR-JFP-030	Mandatory	CFB-09	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High
GLR-JFP-031	Mandatory	CFB-10	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High
GLR-JFP-032	Mandatory	CFB-11	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High

Req. No.	Priority	Related JFMIP Number	BRM Ref# (Main)	BRM Ref # (All)	BRM Ref Name	JFMIP Class. Name	Rationale	Relevance
GLR-JFP-033	Mandatory	CFB-12	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High
GLR-JFP-034	Mandatory	CFB-13	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High
GLR-JFP-035	Mandatory	CFB-14	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High
GLR-JFP-036	Mandatory	CFB-15	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	Low
GLR-JFP-038	Mandatory	CFB-17	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High
GLR-JFP-039	Mandatory	CFB-18	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High

Req. No.	Priority	Related JFMP Number	BRM Ref# (Main)	BRM Ref # (All)	BRM Ref Name	JFMP Class. Name	Rationale	Relevance
GLR-JFP-040	Mandatory	CFB-19	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High
GLR-JFP-041	Mandatory	CFB-20	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High
GLR-JFP-042	Mandatory	CFB-21	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High
GLR-JFP-043	Mandatory	CFB-22	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High
GLR-JFP-044	Mandatory	CFB-23	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High
GLR-JFP-045	Mandatory	CFB-24	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High
GLR-JFP-046	Mandatory	CFB-25	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High
GLR-JFP-047	Mandatory	CFB-26	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High

Req. No.	Priority	Related JFMP Number	BRM Ref# (Main)	BRM Ref # (All)	BRM Ref Name	JFMP Class. Name	Rationale	Relevance
GLR-JFP-048	Mandatory	CFB-27	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High
GLR-JFP-049	Mandatory	CFB-28	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High
GLR-JFP-050	Mandatory	CFB-29	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High
GLR-JFP-051	Mandatory	CFB-33	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High
GLR-JFP-052	Mandatory	CFB-34	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High
GLR-JFP-053	Mandatory	CFB-35	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Government Regulation	High
GLR-JFP-054	Mandatory	GLB-01	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	General Ledger Analysis and Reconciliation Process	Government Regulation	High
GLR-JFP-056	Mandatory	GLB-03	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	Accruals, Closing and Consolidation Process	Government Regulation	High

Req. No.	Priority	Related JFMP Number	BRM Ref# (Main)	BRM Ref # (All)	BRM Ref Name	JFMP Class. Name	Rationale	Relevance
GLR-JFP-057	Mandatory	GLB-05	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	Reconciliation, Accruals, Closing & Consolidation	Government Regulation	High
GLR-JFP-058	Mandatory	GLB-06	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	Reconciliation, Accruals, Closing & Consolidation	Government Regulation	High
GLR-JFP-059	Mandatory	GLB-07	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	Reconciliation, Accruals, Closing & Consolidation	Government Regulation	High
GLR-JFP-060	Mandatory	GLC-01	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	General Ledger Analysis and Reconciliation Process	Government Regulation	High
GLR-JFP-061	Mandatory	GLC-02	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	General Ledger Analysis and Reconciliation Process	Government Regulation	High
GLR-JFP-062	Mandatory	GLC-03	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	General Ledger Analysis and Reconciliation Process	Government Regulation	High
GLR-JFP-063	Mandatory	GLB-04	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	Accruals, Closing and Consolidation Process	Government Regulation	High

Req. No.	Priority	Related JFMIP Number	BRM Ref# (Main)	BRM Ref # (All)	BRM Ref Name	JFMIP Class. Name	Rationale	Relevance
GLR-JFP-064	Mandatory	RB-01	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	Government Regulation	High
GLR-JFP-065	Mandatory	RB-02	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	Government Regulation	High
GLR-JFP-066	Mandatory	RB-03	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	Government Regulation	High
GLR-JFP-067	Mandatory	RB-04	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	Government Regulation	High
GLR-JFP-068	Mandatory	RB-05	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	Government Regulation	High
GLR-JFP-069	Mandatory	RC-01	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	Government Regulation	High

Req. No.	Priority	Related JFMP Number	BRM Ref# (Main)	BRM Ref # (All)	BRM Ref Name	JFMP Class. Name	Rationale	Relevance
GLR-JFP-070	Mandatory	RC-03	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	Internal Reporting	Government Regulation	Medium
GLR-JFP-071	Mandatory	RC-04	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	Internal Reporting	Government Regulation	High
GLR-JFP-072	Mandatory	RC-05	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	Internal Reporting	Government Regulation	Medium

Req. No.	Priority	Related JFMP Number	BRM Ref# (Main)	BRM Ref # (All)	BRM Ref Name	JFMP Class. Name	Rationale	Relevance
GLR-JFP-081	Mandatory	RD-09	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	Ad hoc Query	Government Regulation	Medium
GLR-EPA-042	Value Added High	N/A	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Accruals, Closing and Consolidation Process	Core Business Function	N/A
GLR-EPA-043	Value Added High	N/A	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Accruals, Closing and Consolidation Process	Core Business Function	N/A
GLR-EPA-052	Value Added High	N/A	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Core Business Function	N/A
GLR-EPA-064	Value Added High	N/A	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Core Business Function	N/A
GLR-EPA-069	Value Added High	N/A	4.2.1.5.2	4.2.1.5.2	Manage (Daily) Transaction Activity	Transaction Control Process	Core Business Function	N/A
GLR-EPA-101	Value Added High	N/A	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	Accruals, Closing and Consolidation Process	Core Business Function	N/A
GLR-EPA-129	Value Added High	N/A	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	General Ledger Analysis and Reconciliation Process	Core Business Function	N/A

Req. No.	Priority	Related JFMP Number	BRM Ref# (Main)	BRM Ref # (All)	BRM Ref Name	JFMP Class. Name	Rationale	Relevance
GLR-EPA-139	Value Added High	N/A	4.2.1.5.3	4.2.1.5.3	Reconciliation, Accruals, Closing & Consolidation	Accruals, Closing and Consolidation Process	Government Regulation	N/A
GLR-EPA-148	Value Added High	N/A	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	NOT RELEVANT	N/A
GLR-EPA-152	Value Added High	N/A	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	Core Business Function	N/A
GLR-EPA-154	Value Added High	N/A	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	Core Business Function	N/A
GLR-EPA-163	Value Added High	N/A	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	Internal Reporting	Core Business Function	N/A
GLR-EPA-177	Value Added High	N/A	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	Ad Hoc Query	Core Business Function	N/A

Req. No.	Priority	Related JFMP Number	BRM Ref# (Main)	BRM Ref # (All)	BRM Ref Name	JFMP Class. Name	Rationale	Relevance
GLR-EPA-222	Value Added High	RC-03	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	Internal Reporting	Government Regulation	N/A
GLR-EPA-201	Value Added Low	RB-01	4.2.1.6.1	4.2.1.6.1	Report Financial Operations	External Reporting	NOT RELEVANT	N/A