Approved For Release 2000/08/17 : CIA-RDP78-04376A000100020002-8

FPA & RELATED FINANCIAL MANAGEMENT IMPROVEMENT TASKS

- Revision of Logistics forms and procedures to the into Financial Property Ac- v
 counting procedures.
- 2. Establishment of Stock Revolving Account:
 - a. Development of Logistics implementing procedures.
 - b. Development of Financial implementing procedures.
- 3. Revision of FPA procedures to provide for costing capital (nonexpendable) property "in use."
- 4. Simplify FPA and Logistics procedures for application at <u>small</u> stations that do not maintain "stocks" or storage operations to eliminate excessive documentation.
- 5. Integrate "cash" accounting with "financial property accounting! to simplify work and provide basis for cost based budgeting.
- 6. Revision of allotment system:
 - a. Development of policy and procedures for allotment of resources (money and material).
 - b. Develop uniform allotment policy for Commo, TSS, and satellite activities.
- Integration of property and financial control procedures with DD/P, management,
 project, and activity control procedures to prevent overlapping and duplication.
- 8. Revision of reporting system to previde better data for current (DD/F) management purposes and to utilize "cost" figures for program and budgeting purposes.

