FEDERAL AGENCY CEASED OPERATIONS

Schedule Number: N1-185-97-012

Federal agencies may cease operations when they are established as a temporary entity, are abolished, or functions are transferred to State or Local government or private control.

Description:

All records covered by this schedule are presumed destroyed, and the schedule is therefore obsolete. The agency ceased operations in 1999 and transferred its function to a foreign government.

The Panama Canal Treaty of 1977 terminated on December 31, 1999, and sovereignty over the canal was assumed by the Republic of Panama.

Date Reported: 11/08/2021
**REQUEST FOR RECORDS DISPOSITION AUTHORITY**

(See Instructions on reverse)

<table>
<thead>
<tr>
<th>TO:</th>
<th>NATIONAL ARCHIVES and RECORDS ADMINISTRATION (NIR)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>WASHINGTON, DC 20408</td>
</tr>
</tbody>
</table>

1. **FROM (Agency or establishment)**
   - Panama Canal Commission

2. **MAJOR SUBDIVISION**
   - Administrative Services Division

3. **MINOR SUBDIVISION**
   - Records Management Branch

4. **NAME OF PERSON WITH WHOM TO CONFER**
   - Denise B. Will

5. **TELEPHONE**
   - (301) 420-0675 Ext. 272-5033

6. **AGENCY CERTIFICATION**
   - I hereby certify that I am authorized to act for this agency in matters pertaining to the disposition of its records and that the records proposed for disposal on the attached 4 page(s) are not now needed for the business of this agency or will not be needed after the retention periods specified; and that written concurrence from the General Accounting Office, under the provisions of Title 8 of the GAO Manual for Guidance of Federal Agencies,
   - [ ] is not required;  [ ] is attached; or  [ ] has been requested.

   **DATE**  3/25/97

7. **SIGNATURE OF AGENCY REPRESENTATIVE**
   - M. Joanne Hinek

8. **TITLE**
   - Chief, Records Management Branch

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**PANAMA CANAL COMMISSION**

**BUDGET PREPARATION, PRESENTATION, AND APPORTIONMENT RECORDS**

**BUDGET PREPARATION**

**Budget Working Papers.** Working papers, cost statements, budget estimates and justifications, rough data and similar materials accumulated in the preparation and submission of the agency's annual capital and operating budget.

**TEMPORARY.** Transfer to the Agency Records Center 1 year after close of the fiscal year covered by the budget. Destroy 2 years after transfer.

**ARRS 3, item 28** WITHDRAWN
<table>
<thead>
<tr>
<th>ITEM NO.</th>
<th>ITEM</th>
<th>DESCRIPTION OF ITEM AND PROPOSED DISPOSITION</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Budget Submission</td>
<td>Consolidated submission of the agency’s annual operating and capital budget for review and approval by agency management and the Board of Directors prior to submission to the Office of Management and Budget for review, approval, and inclusion in the Government-wide annual budget; and for review and approval by Congress. Comprised of the agency’s annual capital and operating budget estimates and justifications, authorization language sheets, narrative statements, and related schedules and data. Temporary. Transfer to the Agency Records Center 1 year after close of the fiscal year covered by the budget. Destroy 2 years after transfer.</td>
</tr>
<tr>
<td>3</td>
<td>OMB Review</td>
<td>Presentations before the Office of Management and Budget, and answers to questions regarding the agency’s budget submission. Includes supplementary schedules, exhibits, and special data for OMB review. Temporary. Transfer to the Agency Records Center 1 year after close of the fiscal year covered by the budget. Destroy 2 years after transfer.</td>
</tr>
<tr>
<td>4</td>
<td>Congressional Hearings</td>
<td>Records and work papers related to the coordination and preparation of the Congressional presentation of agency programs including statements of witnesses before standing or special Congressional committees, minutes, agenda, and reports of presentation steering groups, copies of Congressional committees and special study group files, consisting of copies of reports on surveys of agency programs prepared by direction of the President or by Congress, and agency position or points of adverse criticism reported. Includes Statement of Administrator or his designee. Temporary. Transfer to the Agency Records Center 1 year after close of the fiscal year covered by the budget. Destroy 2 years after transfer.</td>
</tr>
<tr>
<td>ITEM NO.</td>
<td>8. DESCRIPTION OF ITEM AND PROPOSED DISPOSITION</td>
<td></td>
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<td>------------------------------------------------</td>
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<tr>
<td>5</td>
<td>APPORTIONMENT RECORDS</td>
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<td></td>
<td><strong>Apportionment and Allotment Records.</strong> Apportionment and reapportionment schedules, allotments, supporting documents, and related correspondence documenting the administration of the approved operating and capital budget.</td>
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<td><strong>TEMPORARY. Destroy 2 years after close of the fiscal year covered by the budget.</strong></td>
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<tr>
<td>6</td>
<td><strong>Current- &amp; Multi-Year Budget System.</strong> Used by Commission units to control the obligation and expenditure of agency funds, to distribute the monthly budgeted expenses, to monitor and prepare current year and multi-year (3-year) annual budget estimates, and to produce budget reports at several levels of summarization. Budget information included in these systems is at the accountable organization, cost center, sub-program, object group, and account levels.</td>
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<tr>
<td></td>
<td><strong>a</strong> Input:</td>
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<td></td>
<td>(1) Electronic transfer of current year data downloaded from the mainframe Financial Planning System.</td>
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<td><strong>TEMPORARY. Delete after information is transferred to the system masterfile and verified.</strong></td>
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<td>(2) Manual input of budget items, including personnel calculations based on previous year figures.</td>
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<td><strong>TEMPORARY. Destroy 1 year after the close of the fiscal year covered by the budget.</strong></td>
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<td></td>
<td><strong>b</strong> Datafiles. Current Year Masterfile, Multi-Year Masterfile.</td>
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<td><strong>TEMPORARY. Delete when information is no longer needed for current operations.</strong></td>
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<td><strong>c</strong> Output:</td>
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<tr>
<td></td>
<td>(1) Annual Reports such as Multi-Year Budget System Operating Expenses-Revolving Fund for FY - Management Review Board, OMB and Congress; and Monthly Current Year Budget Reports.</td>
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<td><strong>TEMPORARY. Destroy when 5 years old.</strong></td>
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**GRS 5, item 4**

**GRS 20, item 1b**

**GRS 5, item 2**

**GRS 20, item 4**

**GRS 5, item 3a**

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115-205 Two copies, including original, to be submitted to the National Archives and Records Administration. 

STANDARD FORM 115-A (REV. 3-91) 
Prescribed by NARA 36 CFR 1228
8. DESCRIPTION OF ITEM AND PROPOSED DISPOSITION

(2) Periodic reports on the status of appropriation accounts and fund apportionment i.e., budgetary control of expenditures, fund status, statement of operations, comparisons of funds budgeted and actual expenses, etc.

**TEMPORARY. Destroy when 3 years old.**

**Manpower Control System.**

Used to establish and control personnel ceilings, work years, and positions agency-wide, and to generate manpower projections, summary work year statements and other manpower reports.

**a** Input:

(1) Electronic transfer of data downloaded from the mainframe Payroll System and Personnel Management System (PMS).

**TEMPORARY. Delete after information has been transferred to the system masterfile and verified.**

(2) Manual input of information from the Manpower Request Form 451.

**TEMPORARY. Destroy after information is transferred to the system masterfile and verified.**

**b** Datafile:

**TEMPORARY. Delete when superseded, obsolete, or no longer needed for reference.**

**c** Output: Summary reports of work years, overtime, force/manpower, and positions.

(1) Annual report (end of FY)

**TEMPORARY. Destroy when 5 years old.**

(2) All other reports.

**TEMPORARY. Destroy when 3 years old.**
### Capital Project Case Files

Includes project authorizations, capital work requests, requests for procurement, project specifications, engineering drawings and cost estimates, completion notices, reports of labor and material costs, and related correspondence for plant projects authorized in the agency capital program and maintained in bureau or division offices and the capital programs office, **EXCLUDING** capital project case files located elsewhere in these schedules.

**TEMPORARY. Destroy 3 years after project is completed or when no longer needed for reference, whichever is sooner.**

(GRS 8, item 6b)