Schedule Number: N1-137-97-006

All items in this schedule are inactive. Items are either obsolete or have been superseded by newer NARA approved records schedules.

Description:

During a comprehensive rescheduling effort beginning in 2016 and culminating in 2019. All authorities on this schedule were superseded by this body of disposition authorities.

Office of General Counsel Records (269.2) DAA 0269 2016 0001
Budget, Finance, and Contractor Management Program Records (269.3) DAA 0269 2016 0004
Office of the Inspector General (269.4) DAA 0269 2015 0002
Civilian Board of Contract Appeals Program Records (269.5) DAA 0269 2016 0002
Professional Services To and With Other Agencies (269.6) DAA 0269 2016 0012
Internal Information Technology Services to GSA (269.7) DAA 0269 2016 0011
Program Management Records (269.11) DAA 0269 2016 0006
Communications Records (269.12) DAA 0269 2016 0007
Legislative and Congressional Affairs Records (269.13) DAA 0269 2016 0008
Audit Resolution Program Records (269.14) DAA 0269 2016 0003
Customer Service / Business Development Records (269.15) DAA 0269 2016 0013
Human Resources Program Records (269.16) DAA 0269 2016 0009
Security Records (269.17) DAA 0269 2016 0010
Public Building Service Records DAA 0121 2015 0001

Date Reported: 04/02/2019
Transportation Accounts Receivable Payable System (TARPS)

See Attached.
**RECORD SYMBOL** | **DESCRIPTION OF RECORD** | **AUTHORIZED DISPOSITION**
--- | --- | ---
04D028 | Transportation Accounts Receivable Payable System (TARPS). The Transportation Accounts Receivable Payable System (TARPS) supports the US Government wide post payment audit of transportation bills, freight and air passenger. It provides automated support and information to the Office of Transportation Audits, private contract audit firms, and the Department of Defense (DOD). TARPS consists of seven modules:

1. Transportation Accounts Receivable Payable Modules:
   a. Receivables Data Entry module. Supports the entry of receivables into TARPS via data entry screens. Data is entered on line by contract auditors. This module also produces Notices of Overcharge and Notices of Indebtedness.
   b. Account Management module. Supports the processing of carrier protests and claims. Data is entered on line by contract auditors and the Office of Transportation Audits.
   c. Collections module. This module received input transmitted nightly from the First National Bank of Chicago and monthly by the Defense of Finance and Accounting Service Center, Indianapolis (DFAS-IN0) as well as on line input from the Office of Transportation Audits.
   d. Special Collections module. This module supports the collection of receivables from bankrupt and delinquent or high debt carriers. This module produces reports to support litigation and negotiation.
   e. Disbursements and special Adjustments module. This module supports the payment of auditor commissions and produces the required financial forms. This module also allows the system accountant to make necessary adjustments.

2. Management Information module (GRS 20/6). This module produces the required management reports as well as providing AD Hoc reporting and on line inquiry capability.

3. System Support/Data Administration module (GRS 20/11). This module allows the system

Temporary. Cutoff and copy to on-line archive following completion of settlement. Hold an additional 3 years and copy to off-line archive. Delete 10 years after cutoff.
<table>
<thead>
<tr>
<th>RECORD SYMBOL</th>
<th>DESCRIPTION OF RECORD</th>
<th>AUTHORIZED DISPOSITION</th>
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<tbody>
<tr>
<td></td>
<td>administrator to update tables and set necessary levels of system security</td>
<td>master file or data base.</td>
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