INACTIVE - ALL ITEMS SUPERSEDED OR OBSOLETE

Schedule Number: N1-048-08-026

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 Items are either obsolete or have been superseded by newer NARA approved records schedules.

Description:

Superseded by DAA-0048-2013-0001-0011

Listed as superseded on crosswalk

Date Reported: 04/09/2021

REQUEST FOR RECORDS DISPOSITION AUTHORITY				JOB NUMBER NI-048-08-26		
TO NATIONAL ARCHIVES & RECORDS ADMINISTRATION 8601 ADELPHI ROAD COLLEGE PARK, MD 20740-6001			Date Received 9/15/08			
FROM (Agency or establishment)			NOTIFICATION TO AGENCY			
Department of the Interior 2 MAJOR SUBDIVISION National Business Center			In accordance with the provisions of 44 U.S.C., 3303a, the disposition request, including amendments, is approved except for items that may be marked "disposition not approved or			
3. MINOR SUBDIVISION Federal Financial Directorate			"withdrawn" in column 10			
4 NAME OF PERSON WITH WHOM TO CONFER		4 TELEPHONE NUMBER	DATE ARCHIVIST OF THE UNITED STA			
J Peter Langsdorf		202-513-0804	1/27/2009		R. Cammings	
AGENCY INFORMATION 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 page(s) are not needed now 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 attached, or has been requested						
DATE SIGNATURE OF AGENCY REPRESENTATIVE August 27, 2008		ENCY REPRESENTATIVE	Office of the Secretary Records Officer			
7 ITEM NO 8 DESCRIPTION	8 DESCRIPTION OF ITEM AND PROPOSED DISPOSITION		9 GRS OR SUPERSEDED JOB CITATION		10 ACTION TAKEN (NARA USE ONLY)	
[See Attached Li	ist of Record Descri	ption and Requested	N/A			

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Federal Financial System (FFS) This system supports all aspects of federal accounting, including budget execution; project cost; cost allocation; general ledger; external reporting; accounts receivable; obligations (purchasing); accounts payable; annual close; automated disbursements; travel payments; etc. FFS fulfills responsibilities for federal government accounting and reporting. The financial transactions processed within FFS are the basis for financial management information provided to managers and the financial statements issued to OMB, Congress, and the public.

Disposition. <u>Temporary</u>. Cut off at the end of the fiscal year. Maintain at least 6 years and 3 months after cutoff or when no longer needed, whichever is later

SF 115 Supplementary Cover Sheet

Summary:

This Action establishes one new Office of the Secretary series entitled

"Federal Financial System"

Reason for submission:

- (1) This action provides for the disposition of records maintained in the Federal Financial System (FFS), a previously unscheduled system used for all aspects of federal accounting. The financial transactions processed within FFS are the basis for financial management information provided to managers and the financial statements issued to OMB, Congress and the public
- (2) This action also incorporates the series into the numbering pattern of the Office of the Secretary's new records schedule