

# INACTIVE - ALL ITEMS SUPERSEDED OR OBSOLETE

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 Items are either obsolete or have been superseded by newer NARA approved records schedules.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 All authorities on this schedule were superseded by this body of disposition authorities.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

# INACTIVE - ALL ITEMS SUPERSEDED OR OBSOLETE

**REQUEST FOR RECORDS DISPOSITION AUTHORITY***(See Instructions on reverse)*TO NATIONAL ARCHIVES and RECORDS ADMINISTRATION (NIR)  
WASHINGTON, DC 20408

1 FROM (Agency or establishment)

General Services Administration

2 MAJOR SUBDIVISION

Office of Management Services

3 MINOR SUBDIVISION

Information Management Division

4 NAME OF PERSON WITH WHOM TO CONFER

Sharon Lighton

5 TELEPHONE

(202) 501-2262

**LEAVE BLANK (NARA use only)**

JOB NUMBER

N1-137-97-6

DATE RECEIVED

10-11-96

**NOTIFICATION TO AGENCY**

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request, including amendments, is approved except for items that may be marked "disposition not approved" or "withdrawn" in column 10

DATE

2-5-97

ARCHIVIST OF THE UNITED STATES

John W. Cal-

**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 \_\_\_\_\_ 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

10/10/96

SIGNATURE OF AGENCY REPRESENTATIVE

Sharon Lighton

TITLE

GSA Records Officer

7  
ITEM  
NO

8 DESCRIPTION OF ITEM AND PROPOSED DISPOSITION

9 GRS OR  
SUPERSEDED  
JOB CITATION10 ACTION  
TAKEN (NARA  
USE ONLY)

Transportation Accounts Receivable Payable  
System (TARPS)

See Attached.

<b><u>RECORD SYMBOL</u></b>	<b><u>DESCRIPTION OF RECORD</u></b>	<b><u>AUTHORIZED DISPOSITION</u></b>
<b>04D028</b>	<p><b>Transportation Accounts Receivable Payable System (TARPS).</b> 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:</p> <p>1. Transportation Accounts Receivable Payable Modules:</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>3. System Support/Data Administration module (GRS 20/11). This module allows the system</p>	<p>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.</p> <p>Temporary. Delete when no longer needed.</p> <p>Temporary. Destroy or delete when superseded or obsolete, or on authorized destruction of related</p>

**RECORD  
SYMBOL****DESCRIPTION OF RECORD****AUTHORIZED DISPOSITION**

administrator to update tables and set necessary  
levels of system security

master file or data base.