



United States Department of the Interior

OFFICE OF THE SECRETARY
Washington, D.C. 20240

SEP - 8 1997

Mr. G. Edward DeSeve
Controller, Office of Federal Financial Management
Office of Management and Budget
New Executive Office Building
Washington, DC 20503


Dear Mr. DeSeve:

I am pleased to submit the Department's 1997 Financial Management Status Report and Strategic Plan in support of the Chief Financial Officers (CFO) Act of 1990. Our plan is consistent with the strategies, goals and initiatives described in the **Federal Financial Management Status Report and Five-Year Plan**, issued jointly by the Office of Management and Budget and the Government-wide CFO Council.

The Department has implemented and supports maintaining a sound CFO organizational structure to successfully meet the current and future challenges of improving Federal financial management. We continue to move forward with our plans and initiatives to streamline Departmental financial management practices while fulfilling our land management and resource protection responsibilities. Over the past few years, we have made substantial progress in improving financial management by improving customer service, streamlining organizations, reengineering business processes, increasing accountability and efficiency, and using technology to improve the delivery of information. As a result, the Department is more efficient and more responsive to its customers, the American people.

While we are proud of our successes to date, much more remains to be done. This plan outlines an aggressive agenda for the continued improvement of financial management within the Department. If you have any questions or would like additional clarification about the contents of this plan, please do not hesitate to call me on (202) 208-4203.

Sincerely,


for Brooks B. Yeager
Acting Assistant Secretary
Policy, Management and Budget

Enclosure

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GLOSSARY

ABACIS	AdvancedBudget/Accounting Control and Information System	MCAF	Management Control and Audit Follow-up
AFS	Auditing and Financial System	MCC	Management Control Coordinator
AMS	American Management Systems	MCP	Management Control Plan
ASCR	Accounting System Compliance Review	MCR	Management Control Review
ASC	Administrative Service Center		
ATM	Automated Teller Machine	METS	Management Evaluation Tracking System
BIA	Bureau of Indian Affairs	MMS	Minerals Management Service
BLM	Bureau of Land Management	NIGC	National Indian Gaming Commission
BOR	Bureau of Reclamation	NPR	National Performance Review
CASU	Cooperative Administrative Unit	NPS	National Park Service
CATS	Corrective Acting Tracking System	OCS	Outer Continental Control and Reclamation Act
CFO	Chief Financial Officer	OMB	Office of Management and Budget
CFR	Code of Federal Regulations	OIG	Office of Inspector General
CGPS	Comptroller General Principles/Standards	OPM	Office of Personnel Management
DASC	Denver ASC	OS	Office of the Secretary
DCFO	Deputy Chief Financial Officer	OSM	Office of Surface Mining
DD/EFT	Direct Deposit/Electronic Fund Transfer	PAM	Office of Acquisition and Property Management
DSS	Distribution Sales System	PAS	Office of Aircraft Services
FAR	Federal Acquisition Regulation	PCM	Office of Construction Management
FFS	Federal Financial System	PCMI	President's Council on Management Improvement
FMFIA	Federal Managers' Financial Integrity Act of 1982	PEA	Office of Environmental Affairs
FPPS	Federal Personnel/Payroll System	PFM	Office of Financial Management
FTE	Full-time Equivalent (employee)	PIA	Office of Insular Affairs
FWS	United States Fish and Wildlife Service	PMB	Policy, Management and Budget
FY	Fiscal Year	RMMC	Rocky Mountain Mapping Center
GAO	General Accounting Office	RMP	Royalty Management Program
GPRA	Government Performance and Results Act	SACAT	Standard Accounting Classification Advisory Team
GMRA	Government Management Reform Act	SES	Senior Executive Service
GSA	General Services Administration	USGS	United States Geological Survey
IDEAS	Interior Department Electronic Acquisition System	WASC	Washington ASC
IRS	Internal Revenue Service		
ISC	Interior Service CeNter		