

DOC Processes/Cycles and Sub-Processes/Sub-Cycles

Budget Execution

- Budget Authority
- Apportionments
- Obligations

Inventory

- Master file maintenance
- Receiving activities
- Shipping activities
- Valuation
- Verification
- Obsolete and inventory control

Purchasing

- Vendor master file maintenance
- Requisitions
- Purchase orders
- Invoice processing
- Goods receipting
- Cash disbursements
- Accruals
- Prepayments
- Travel
- Purchase Card transactions
- Training

Revenues

- Pricing and order processing
- Customer master file maintenance
- Reimbursable agreements
- Refunds processing
- Receipts processing
- Accounts receivable
- Billing
- Revenue recognition

Payroll and Employee Benefits

- Payroll and employee master file maintenance
- Time and attendance
- Payroll processing
- Payroll Accruals
- Pension and post-retirement benefits
- NOAA Corp Retirement & Retiree Health Benefit Liabilities

PP&E Spending and Maintenance

- Acquisitions
- Depreciation & amortization
- Disposals and Retirements
- Leases and Leasehold Improvements
- Construction-in-Process
- Capitalization
- Software (including internal use software)

Financial Reporting (including period-end reporting)

- General ledger maintenance
- Consolidation and adjusting, eliminating and consolidating entries
- Footnote support and other supplementary reporting
- Financial statement preparation
- FACTS II preparation

Treasury Management

- Treasury Reporting (224s, 6652s)
- Cash Reconciliation

Risk Management

- Environmental Liabilities
- Commitments and contingencies

Information Systems

- Information Technology Security (general controls environment and application controls environment)
- IT Capital Planning and Investment Control

Grants Management

- Award
- ASAP
- Monitoring
- Advances
- Accruals
- Close-Out

Loans

- Subsidy estimates
- Obligations
- Re-estimates
- Fisheries Financing Program
- Emergency Loan Guarantee Program