

# PPBE/ Financial Management

- DTRA Budget Execution and Software Tools
- Budget Execution Management – SAF/FMB
- POM Initiative Builder USMC



- Financial Statements  
DAI





# PPBE/ Financial Management

- **AGS's Budget Systems Teams and software can meet any services' PPBE challenges.**
- Budget and IT services combine to provide powerful team support for budget formulation, execution and accounting
- AGS staff supported the Spend Plan Management Tool (SMART) for the Defense Threat Reduction Agency (DTRA) to rapidly streamline budget planning across the Agency
- SMART is in review with the Army, DLA, and other DoD activities



## Budget

- Broad experience **developing spend plans, tools and execution**; can upload accounts with efficiency
- Generated **agency-wide tools** for FY15 planned CRA, drawdown and forecast
- **Enterprise Resource Planning (ERP) systems** integration support tracks business resources (Navy Enterprise Resource Planning (NERP), Defense Agency Initiative (DAI) and others)

## Financial Management

- **Prepare financial statements**, footnotes, Management Discussion and Analysis (MD&A), and Performance Accountability Report (PAR)
- **Design and implement Cost Accounting** to improve management decisions
- Provide **audit readiness compliance** support for CIO and CFO organizations
- Document, evaluate, and **improve internal controls** and compliance with Office of Management and Budget (OMB) A-123