



	BIA	BLM	BOEM & BSEE	BOR	DO	FWS	NPS	OSMRE	USGS
Provide Non-Generally Accepted Accounting Principles Analysis (required 3 <sup>rd</sup> and 4 <sup>th</sup> quarter only) via email to the Financial Reporting Division at PFM: <a href="mailto:DOI_PFM_FRD@ios.doi.gov">DOI_PFM_FRD@ios.doi.gov</a>	X	X	X	X	X	X	X	X	X
Provide explanations to PFM as Requested for the prior FYE balance reconciliation of the Statement of Budgetary Resources to the Budget of the United States actuals (required for 3 <sup>rd</sup> quarter only)	X	X	X	X	X	X	X	X	X
Provide explanations to PFM as Requested for the current quarter ending reconciliation of the Statement of Budgetary Resources to Standard Form-133	X	X	X	X	X	X	X	X	X
Provide explanations as requested by PFM in the Distributed Offsetting Receipts reconciliation template	X	X	X	X	X	X	X	X	X
	<b>ROUNDING IS NOT REQUIRED FOR THE NOTE DISCLOSURES.</b>								
<b>Note Disclosures</b>	<b>SUBMISSION REQUIREMENTS – When the Bureau level Report Validation or Report Completion is required, please save a copy of <u>the input form, any feeder forms (input support), and the report</u> to the following location in the DOI folder in BPC: <a href="#">DOI\WEBEXCEL\TEAMTEMPLATELIBRARY\2015 Bureau Reporting Packages\your Bureau</a></b>								
Note 2: Fund Balance with Treasury	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation
Note 3: Investments, Net	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation		Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	





