



COMPTROLLER

OFFICE OF THE UNDER SECRETARY OF DEFENSE

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WASHINGTON, DC 20301-1 100

May 11, 2022

MEMORANDUM FOR DEPUTY ASSISTANT SECRETARIES OF THE MILITARY
DEPARTMENTS (FINANCIAL OPERATIONS)
DIRECTOR OF RESOURCE MANAGEMENT, U.S. ARMY CORPS
OF ENGINEERS
CHIEF FINANCIAL EXECUTIVES OF THE DEFENSE AGENCIES

SUBJECT: Standard Financial Information Structure Attribute Values Sourcing

The Standard Financial Information Structure (SFIS) Values Library (SVL) is a repository of values for SFIS attributes and must be the authoritative source for SFIS attribute values validation. DoD Financial Management Regulation 7000 14-R, Volume 1, Chapter 4, “Standard Financial Information Structure,” will be updated accordingly.

Previously, DoD financial management professionals have relied on disparate resources or other published guidance, such as the Defense Finance and Accounting Service (DFAS) Manual 7097.01, to determine allowable values for SFIS attributes. The use of multiple sources of “master” data has resulted in inconsistent usage of SFIS attributes, with inefficient and ineffective validations being performed. In order to ensure completeness and eliminate redundant SFIS data, an extensive reconciliation of data sources is currently being performed. Effective July 1, 2022, the DoD will recognize the SVL as the only authoritative source for SFIS attribute values.

The SVL is available on the Office of the Deputy Chief Financial Officer (ODCFO) SFIS Resources Page at <https://comptroller.defense.gov/ODCFO/sfis.aspx>. External resources for sourcing attributes, such as DFAS Manual 7097.01 chapters, will be migrated to the SVL. The DFAS Manual 7097.01 will be removed from the Office of the Assistant Secretary of the Army (Financial Management and Comptroller) website, but will remain within the SFIS Resources Page in its current format for referential data other than SFIS attribute values until data consolidation efforts of non-SFIS data conclude in FY2023.

To facilitate change management, please review and disseminate the attached informational paper, and leverage the e-tutorial training it references. This paper and its links can also be accessed under the SFIS Values Library header on the SFIS Resources Page.

My point of contact for this subject is Mr. Scott Young, at scott.d.young2.civ@mail.mil or 703-302-0208. The DFAS point of contact is Mr. Jason Morris, at jason.m.morris22.civ@mail.mil or 614-701-3765.

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Thomas C. Steffens
Deputy Chief Financial Officer

cc:
Director, Defense Finance and Accounting Service

WHAT IS THE SFIS VALUES LIBRARY (SVL)?

Partnering to bring Financial Reporting Standardization to the DoD.

WHAT?



A centralized DoD repository of authoritative data values for SFIS attributes.

WHO?



For our DoD Financial Management community created by the Deputy Chief Financial Officer; supported by DFAS.

WHY?



In support of our DoD Financial Management goal to improve, simplify and standardize financial processes.

SVL OVERVIEW

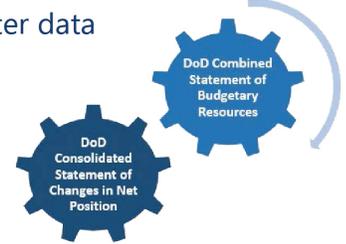
- Data owned by Under Secretary of Defense (Comptroller).
- Hosted on the DFAS-owned Defense Corporate Database/Warehouse platform and maintained by DFAS.
- For use by DoD systems, Components and Agencies as an authoritative resource to update data values within their systems and for validation of lines of accounting.
- Master Appropriation Data and Referential Data available as XML files and XSD schema; no official interface with GEX required for XML files.
- Accessible to all DoD Personnel on the SFIS resource page: <https://comptroller.defense.gov/ODCFO/sfis/>

BENEFITS TO OUR CUSTOMERS

The SFIS Values Library delivers a **centralized platform** for master data that is accessible to DoD customers and auditors.

The Library improves DoD-wide Financial Reporting by:

- **Eliminating** duplicate sources of master data
- **Increasing** Auditability by standardizing processes
- **Aligning** with DoD policy



SFIS VALUES LIBRARY LEARNING RESOURCES

SFIS Course: <https://intelshare.intelink.gov/sites/dfas/training/SitePages/Home.aspx>

SVL Overview e-Tutorial: <https://intelshare.intelink.gov/sites/dfas/training/Shared%20Documents/SVL%20Overview.mp4>

Using the SVL e-Tutorial: <https://intelshare.intelink.gov/sites/dfas/training/Shared%20Documents/Using%20the%20SVL.mp4>

Direct Link to the SVL: <https://beis-web.csd.disa.mil/sfis-library/>

Core Values