

Department of the Treasury
Acquisition Improvement Plan
CFO Monthly Reporting Requirement

Monthly Bureau and DO Report Card – Procedures for ASM/CFO review with Bureau Heads and the Treasury Deputy Secretary: CFOs submit NLT the 10th of the month following the month reported (with data as of the end of the month reported) to the Office of the ASM/CFO, cc: Thomas Sharpe, Treasury Senior Procurement Executive

Bureau Goals (CFO inserts):

Savings: _____

High Risk Contracting Reduction: _____

1. Attach updated listing of initiatives in place to meet savings and high risk reduction goals

For each initiative, indicate targeted savings, whether it is progressing on schedule to achieve the savings target, and report actual savings achieved for the month reported, as well as cumulative savings achieved for the fiscal year

Status: Adequate initiatives in place to meet goals-

Yes or no: _____

For no, indicate corrective action(s).

Progress: Is adequate progress being made in initiatives to realize goals-

Yes or no: _____

For no, indicate corrective action(s).

2. Total Savings and High Risk Contracting Reduction status:

Savings Goal: Savings to date validated by CFO: _____

High Risk Contract Reduction Savings to date validated by CFO: _____