

Appendix E – Core System Requirements Matrix

Req #	Funds Management	Payment Management	Receivables Management	Reimbursables Management	Reports Management	Not Mapped
CMA-01						X
CMA-02						X
CMA-03						X
CMA-04						X
CMA-05						X
CMB-01						X
CMB-02						X
CMB-03						X
CMB-04						X
CMC-01						X
CMC-02						X
CMC-03						X
FBA-01						X
FBA-02						X
FBA-03						X
FBA-04						X
FBA-05						X
FBA-06						X
FBA-07						X
FBA-08						X
FBA-09						X
FBA-10						X
FBA-11						X
FBB-01						X
FBB-02						X
FBB-03						X

Req #	Funds Management	Payment Management	Receivables Management	Reimbursables Management	Reports Management	Not Mapped
FBB-04						X
FBB-05						X
FBB-06						X
FBB-07						X
FBC-01						X
FBC-02						X
FBC-03						X
FBC-04						X
FBC-05						X
FBC-06						X
FBC-07						X
FBC-08						X
FBC-09						X
FBC-10						X
FBC-11						X
FBC-12						X
FBC-13						X
FBC-14						X
FBC-15						X
FBC-16						X
FMC-01	X					
FMC-02						X
FMC-03	X					
FMC-04	X					
FMC-05						X
FMC-06						X
FMC-07	X					
FMC-08	X					

Req #	Funds Management	Payment Management	Receivables Management	Reimbursables Management	Reports Management	Not Mapped
FMC-09	X					
FMC-10	X					
FMC-11	X					
FMC-12	X					
FMC-13	X					
FMD-01	X					
FMD-02						X
FMD-03	X					
FMD-04						X
FMD-05	X					
FMD-06						X
FMD-07						X
FMD-08						X
FMD-09						X
FMD-10						X
FMD-11						X
FMD-12						X
FMD-13						X
FME-01	X					
FME-02	X					
FME-03	X					
FME-04	X					
FME-05						X
FME-06						X
FME-07						X
FME-08	X					
FME-09						X
FME-10	X					

Req #	Funds Management	Payment Management	Receivables Management	Reimbursables Management	Reports Management	Not Mapped
FME-11						X
FME-12	X					
FME-13						X
FME-14						X
FME-15						X
FME-16						X
FME-17						X
FME-18						X
FME-19	X					
FME-20						X
FME-21	X					
FME-22						X
FME-23						X
FME-24	X					
FME-25						X
FME-26						X
FME-27						X
FME-28						X
FME-29	X					
FME-30						X
FME-31						X
FME-32						X
FMF-01						X
FMF-02						X
FMF-03						X
FMF-04						X
FMF-05						X
FMF-06						X

Req #	Funds Management	Payment Management	Receivables Management	Reimbursables Management	Reports Management	Not Mapped
FMF-07						X
FMF-08						X
FMF-09						X
FMF-10						X
FMF-11						X
GLA-01						X
GLA-02						X
GLA-03						X
GLA-04						X
GLA-05						X
GLA-06						X
GLA-07						X
GLA-08						X
GLA-09						X
GLA-10						X
GLB-01	X		X			
GLB-02						X
GLB-03						X
GLB-04						X
GLB-05						X
GLB-06						X
GLB-07						X
GLC-01	X		X			
GLC-02	X		X			
GLC-03	X		X			
GLC-04	X		X			
GLC-05	X		X			
GLC-06	X		X			

Req #	Funds Management	Payment Management	Receivables Management	Reimbursables Management	Reports Management	Not Mapped
GLC-07	X					
GLD-01	X					
GLD-02	X					
GLD-03	X					
GLD-04	X					
GLD-05	X					
GLD-06	X					
GLD-07	X					
GLD-08						X
GLE-01						X
GLE-02						X
GLE-03						X
GLF-01						X
GLF-02						X
GLF-03						X
GLF-04						X
GLF-05						X
GLF-06						X
GLF-07						X
GLF-08						X
GLF-09						X
GLF-10						X
GLF-11						X
GLF-12						X
GLG-01						X
GLG-02						X
GLG-03						X
GLG-04						X

Req #	Funds Management	Payment Management	Receivables Management	Reimbursables Management	Reports Management	Not Mapped
GLG-05						X
GLG-06						X
GLG-07						X
GLG-08						X
GLG-09						X
GLG-10						X
GLG-11						X
GLG-12						X
GLG-13						X
PMA-01	X					
PMA-02	X	X				
PMA-03						X
PMA-04	X	X				
PMA-05	X					
PMA-06	X					
PMA-07	X					
PMA-08	X					
PMA-09	X					
PMA-10	X					
PMA-11						X
PMA-12						X
PMA-13						X
PMA-14						X
PMA-15	X					
PMA-16	X					
PMA-17	X					
PMB-01		X				
PMB-02		X				

Req #	Funds Management	Payment Management	Receivables Management	Reimbursables Management	Reports Management	Not Mapped
PMB-03						X
PMB-04		X				
PMB-05		X				
PMC-01		X				
PMC-02		X				
PMC-03		X				
PMC-04		X				
PMC-05		X				
PMC-06		X				
PMC-07		X				
PMC-08		X				
PMC-09		X				
PMC-10		X				
PMC-11		X				
PMC-12						X
PMC-13		X				
PMC-14						X
PMC-15						X
PMC-16		X				
PMC-17						X
PMC-18						X
PMC-19		X				
PMC-20						X
PMC-21		X				
PMC-22		X				
PMC-23						X
PMD-01		X				
PMD-02		X				

Req #	Funds Management	Payment Management	Receivables Management	Reimbursables Management	Reports Management	Not Mapped
PMD-03						X
PMD-04						X
PMD-05						X
PMD-06						X
PMD-07		X				
PMD-08		X				
PMD-09						X
PMD-10		X				
PMD-11		X				
PMD-12		X				
PMD-13		X				
PMD-14						X
PMD-15		X				
PMD-16						X
PMD-17		X				
PMD-18						X
PMD-19						X
PMD-20		X				
PMD-21		X				
PMD-22		X				
PMD-23		X				
PMD-24		X				
PMD-25		X				
PMD-26		X				
PMD-27		X				
PMD-28		X				
PMD-29						X
PMD-30		X				

Req #	Funds Management	Payment Management	Receivables Management	Reimbursables Management	Reports Management	Not Mapped
PMD-31		X				
PMD-32						X
PMD-33						X
PMD-34		X				
PMD-35		X				
PMD-36		X				
PMD-37						X
PMD-38						X
PMD-39		X				
PMD-40						X
PMD-41						X
PMD-42						X
PMD-43						X
PMD-44						X
PMD-45						X
PMD-46						X
PMD-47						X
PMD-48						X
PMD-49						X
PMD-50		X				
PMD-51		X				
PMD-52		X				
PMD-53		X				
PMD-54		X				
PMD-55		X				
PMD-56						X
PMD-57						X
PMD-58						X

Req #	Funds Management	Payment Management	Receivables Management	Reimbursables Management	Reports Management	Not Mapped
PME-01						X
PME-02						X
PME-03						X
PME-04						X
PME-05						X
PME-06						X
PME-07						X
PME-08						X
PME-09						X
PME-10						X
RMA-01			X			
RMA-02			X			
RMA-03			X			
RMA-04			X			
RMA-05			X			
RMA-06			X			
RMA-07			X			
RMB-01			X			
RMB-02			X			
RMB-03			X			
RMB-04			X			
RMB-05						X
RMB-06			X			
RMB-07						X
RMB-08						X
RMB-09			X			
RMB-10			X			
RMB-11			X			

Req #	Funds Management	Payment Management	Receivables Management	Reimbursables Management	Reports Management	Not Mapped
RMB-12			X			
RMB-13			X			
RMB-14			X			
RMB-15			X			
RMB-16			X			
RMB-17			X			
RMB-18			X			
RMB-19						X
RMB-20			X			
RMB-21			X			
RMB-22			X			
RMB-23			X			
RMB-24			X			
RMB-25						X
RMB-26						X
RMC-01			X			
RMC-02			X			
RMC-03			X			
RMC-04			X			
RMC-05			X			
RMC-06			X			
RMC-07			X			
RMC-08			X			
RMC-09			X			
RMC-10			X			
RMC-11			X			
RMC-12			X			
RMC-13			X			

Req #	Funds Management	Payment Management	Receivables Management	Reimbursables Management	Reports Management	Not Mapped
RMC-14						X
RMC-15			X			
RMC-16			X			
RMC-17			X			
RMC-18			X			
RMC-19						X
RMC-20			X			
RMC-21			X			
RMD-01			X			
RMD-02			X			
RMD-03			X			
RMD-04			X			
RMD-05			X			
RMD-06			X			
RMD-07			X			
RMD-08						X
RMD-09						X
RMD-10						X
RMD-11			X			
SMA-01	X					
SMA-02						X
SMA-03	X					
SMA-04						X
SMA-05	X					
SMA-06	X					
SMA-07						X
SMA-08						X
SMA-09						X

Req #	Funds Management	Payment Management	Receivables Management	Reimbursables Management	Reports Management	Not Mapped
SMA-10						X
SMA-11						X
SMA-12						X
SMA-13						X
SMB-01	X					
SMB-02			X			
SMB-03	X					
SMB-04						X
SMB-05						X
SMB-06			X			
SMB-07						X
SMB-08						X
SMB-09						X
SMB-10	X					
SMB-11	X		X			
SMB-12	X					
SMB-13	X					
SMB-14						X
SMB-15						X
SMB-16	X					
SMB-17						X
SMB-18	X					
SMB-19	X	X				
SMB-20	X	X				
SMB-21	X					
SMB-22	X					
SMB-23						X
SMB-24	X					

Req #	Funds Management	Payment Management	Receivables Management	Reimbursables Management	Reports Management	Not Mapped
SMB-25	X					
SMB-26						X
SMB-27						X
SMB-28						X
SMB-29						X
SMB-30	X					
SMB-31						X
SMB-32						X
SMB-33			X			
SMC-01	X					
SMC-02	X					
SMC-03						X
SMC-04						X
SMC-05						X
SMC-06						X
SMC-07						X
SMC-08	X					
SMC-09	X					
SMC-10						X
SMC-11						X
SMC-12						X
SMC-13						X
SMC-14						X
SMC-15						X
SMD-01						X
SMD-02						X
SMD-03						X
SMD-04						X

Req #	Funds Management	Payment Management	Receivables Management	Reimbursables Management	Reports Management	Not Mapped
SMD-05						X
SMD-06						X
SMD-07			X			
SMD-08						X
SME-01						X
SME-02						X
SME-03						X
SME-04						X
SME-05						X
TLA-01						X
TLA-02						X
TLA-03						X
TLA-04						X
TLA-05						X
TLA-06						X
TLA-07						X
TLB-01						X
TLB-02						X
TLB-03						X
TLB-04						X
TLC-01						X
TLC-02						X
TLC-03						X
TLC-04						X
TLC-05						X
TLC-06						X
TLD-01			X			
TLD-02			X			

Req #	Funds Management	Payment Management	Receivables Management	Reimbursables Management	Reports Management	Not Mapped
TLD-03			X			
TLD-04			X			
TLD-05			X			
TLD-06			X			
TLD-07						X
TLD-08						X
TLD-09						X
TLD-10						X
TLE-01	X	X				
TLE-02	X	X				
TLE-03	X	X				
TLE-04	X	X				
TLE-05		X				
TLE-06	X	X				
TLE-07	X	X				
TLE-08	X	X				
TLE-09	X					
TLE-10						X
TLE-11						X
TLE-12						X
TLF-01	X					
TLF-02						X
TLF-03						X
TLG-01						X
TLG-02						X
TLG-03						X
TLG-04						X
TLG-05						X

Req #	Funds Management	Payment Management	Receivables Management	Reimbursables Management	Reports Management	Not Mapped
TLG-06						X
TLH-01						X
TLH-02						X
TLH-03	X					
TLH-04						X
TLH-05						X
TLI-01						X
TLI-02						X
TLI-03						X
TLI-04						X
TLI-05						X
TLI-06						X
TLI-07						X
TLI-08						X
TLI-09						X
TLI-10						X
TLI-11						X
TLI-12						X
TLI-13						X
TLJ-01						X
TLJ-02						X
TLJ-03						X
TLJ-04						X
TLJ-05						X
TLJ-06						X
TLJ-07						X
TLJ-08						X
TLJ-09						X

Req #	Funds Management	Payment Management	Receivables Management	Reimbursables Management	Reports Management	Not Mapped
TLJ-10						X
TLJ-11						X
TLJ-12						X
TLJ-13						X
TLK-01						X
TLK-02						X
TLK-03						X
TLK-04						X
TLK-05						X
TLL-01						X
TLL-02						X
TLL-03						X
TLL-04						X
TLL-05						X