

No.	Title	Resp.	83/84				84/85				85/86				86/87				
			J	F	M		A	M	J	J	A	S	O	N	D	J	F	M	1
MF06	Financial Mgmt. Trng. & Devel.	MFD	Planning				Development				Implementation				Assess				
MF07	Review of Dept'l. Fin. Auth.	MFD	Review and Document				Analysis & Recommendations				Implement								
MF13	Fin.Mgmt.Manual Dev. & Pub.	MFD	Develop Subject Outline				Staff				Implement TBD								
MR01	Physical Resources Roles & Resp.	MRD	Analysis and Reccos				Implementation												
MR02	Master Ping. & Delivery System	MRP	TBD																
MR11	Review Real Property Mgmt.	MCB	Analysis				TBD												
MR12	Material Mgmt.System Feas.Study	MCB	Analysis				TBD												
MM01	Internal Audit Plan	MMA																	
MM02	Management Review Plan	MMI																	