

## 2018 CDFM Modules 1-3 – Exam Reference List

Short Title	Full Title	Publication Date	URL
Budget Concepts	FY2016 Budget Concepts and Budget Process	~	<a href="https://www.whitehouse.gov/sites/default/files/omb/budget/fy2016/assets/ap_9_concepts.pdf">https://www.whitehouse.gov/sites/default/files/omb/budget/fy2016/assets/ap_9_concepts.pdf</a>
CFR-All	Code of Federal Regulations-All	~	<a href="https://www.gpo.gov/fdsys/browse/collectionCfr.action?collectionCode=CFR">https://www.gpo.gov/fdsys/browse/collectionCfr.action?collectionCode=CFR</a>
5 CFR 1315	Prompt Payment	1 Jan 02	<a href="https://www.gpo.gov/fdsys/granule/CFR-2002-title5-vol3/CFR-2002-title5-vol3-part1315/content-detail.html">https://www.gpo.gov/fdsys/granule/CFR-2002-title5-vol3/CFR-2002-title5-vol3-part1315/content-detail.html</a>
5 CFR 2635	Standards of Ethical Conduct for Employees of the Executive Branch	1 Jan 11	<a href="https://www.gpo.gov/fdsys/granule/CFR-2011-title5-vol3/CFR-2011-title5-vol3-part2635">https://www.gpo.gov/fdsys/granule/CFR-2011-title5-vol3/CFR-2011-title5-vol3-part2635</a>
DoD FMR / DoD 7000.14-R	Department of Defense Financial Management Regulation (DoD FMR Volumes)	~	<a href="http://comptroller.defense.gov/FMR/fmrvolumes.aspx">http://comptroller.defense.gov/FMR/fmrvolumes.aspx</a>
DoD Issuances-All	DoD Issuances-All (Incl. Directives and Instructions)	~	<a href="http://www.dtic.mil/whs/directives/index.html">http://www.dtic.mil/whs/directives/index.html</a>
DoDD 1404.10	Emergency-Essential (E-E) DoD U.S. Citizen Civilian Employees	10 Apr 92	<a href="http://www.dtic.mil/whs/directives/corres/pdf/140410p.pdf">http://www.dtic.mil/whs/directives/corres/pdf/140410p.pdf</a>
DoDD 5010.42	DoD-Wide Continuous Process Improvement (CPI)/Lean Six Sigma (LSS) Program	15 May 08	<a href="http://www.dtic.mil/whs/directives/corres/pdf/501042p.pdf">http://www.dtic.mil/whs/directives/corres/pdf/501042p.pdf</a>
DoDD 7045.14	The Planning, Programming, Budgeting, and Execution (PPBE) Process	25 Jan 13	<a href="http://www.dtic.mil/whs/directives/corres/pdf/704514p.pdf">http://www.dtic.mil/whs/directives/corres/pdf/704514p.pdf</a>
DoDI 1100.19	Wartime Manpower Mobilization Planning Policies and Procedures	20 Feb 86	<a href="http://biotech.law.lsu.edu/blaw/dodd/corres/pdf/i110019wch1_022086/i110019p.pdf">http://biotech.law.lsu.edu/blaw/dodd/corres/pdf/i110019wch1_022086/i110019p.pdf</a>
DoDI 1400.32	DoD Civilian Work Force Contingency and Emergency Planning Guidelines and Procedures	15 Jan 87	<a href="http://www.dtic.mil/whs/directives/corres/pdf/140032p.pdf">http://www.dtic.mil/whs/directives/corres/pdf/140032p.pdf</a>
	Financial Report of the U.S. Government	2015	<a href="https://www.fiscal.treasury.gov/fsreports/rpt/finrep/fr/fr_index.htm">https://www.fiscal.treasury.gov/fsreports/rpt/finrep/fr/fr_index.htm</a>
	GAO Comptroller General Reports and	~	<a href="http://www.gao.gov/">http://www.gao.gov/</a>

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	Decisions		
GAO-14-704G / The Green Book	Standards for Internal Control in the Federal Government	10 Sep 14	<a href="http://www.gao.gov/greenbook/overview">http://www.gao.gov/greenbook/overview</a>
The Red Book	Principles of Federal Appropriation Law, Third Edition & 1st two Chapters of Fourth Edition	~	<a href="http://www.gao.gov/legal/red-book/overview">http://www.gao.gov/legal/red-book/overview</a>
GAO-12-331G / The Yellow Book	Generally Accepted Government Audit Standards (GAGAS) and Annual Updates	1 Dec 11	<a href="http://www.gao.gov/yellowbook/overview">http://www.gao.gov/yellowbook/overview</a>
	How Our Laws Are Made	~	<a href="https://www.congress.gov/resources/display/content/How+Our+Laws+Are+Made+-+Learn+About+the+Legislative+Process">https://www.congress.gov/resources/display/content/How+Our+Laws+Are+Made+-+Learn+About+the+Legislative+Process</a>
OMB Bulletins-All	OMB Bulletins-All	~	<a href="https://www.whitehouse.gov/omb/bulletins_default">https://www.whitehouse.gov/omb/bulletins_default</a>
OMB Bull 15-02	Audit Requirements for Federal Financial Statements	4 Aug 15	<a href="https://www.whitehouse.gov/sites/default/files/omb/bulletins/2015/15-02.pdf">https://www.whitehouse.gov/sites/default/files/omb/bulletins/2015/15-02.pdf</a>
OMB Circulars-All	OMB Circulars-All	~	<a href="https://www.whitehouse.gov/omb/circulars_default/">https://www.whitehouse.gov/omb/circulars_default/</a>
OMB Cir A-11	Preparation, Submission, and Execution of the Budget	30 Jun 15	<a href="https://www.whitehouse.gov/omb/circulars_a11_current_year_a11_toc">https://www.whitehouse.gov/omb/circulars_a11_current_year_a11_toc</a>
OMB Cir A-94	Guidelines and Discount Rates for Benefit- Cost Analysis of Federal Programs	29 Oct 92	<a href="https://www.whitehouse.gov/omb/circulars_a094/">https://www.whitehouse.gov/omb/circulars_a094/</a>
OMB Cir A-123	Management's Responsibility for Internal Control	21 Dec 04	<a href="https://www.whitehouse.gov/omb/circulars_a123_rev">https://www.whitehouse.gov/omb/circulars_a123_rev</a>
OMB Cir A-136	Financial Reporting Requirements	4 Aug 15	<a href="https://www.whitehouse.gov/sites/default/files/omb/assets/OMB/circulars/a136/a136_revised_2015.pdf">https://www.whitehouse.gov/sites/default/files/omb/assets/OMB/circulars/a136/a136_revised_2015.pdf</a>
Public Laws-All	Public Laws-All	~	<a href="https://www.congress.gov/public-laws/114th-congress">https://www.congress.gov/public-laws/114th-congress</a>
PL 103-62	Government Performance and Results Act of 1993	3 Aug 93	<a href="https://history.nih.gov/research/downloads/PL103-62.pdf">https://history.nih.gov/research/downloads/PL103-62.pdf</a>
PL 103-356	Government Management Reform Act of	14 Oct 94	<a href="https://www.whitehouse.gov/sites/default/files/omb/finan">https://www.whitehouse.gov/sites/default/files/omb/finan</a>

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	1994		<a href="#">cial/ improper/PL 111-204.pdf</a>
PL 111-204	Improper Payments Elimination and Recovery Act of 2010	22 Jul 10	<a href="https://www.gpo.gov/fdsys/pkg/PLAW-111publ204/content-detail.html">https://www.gpo.gov/fdsys/pkg/PLAW-111publ204/content-detail.html</a>
PL 111-352	GPRA Modernization Act of 2010	4 Jan 11	<a href="https://www.gpo.gov/fdsys/pkg/PLAW-111publ352/content-detail.html">https://www.gpo.gov/fdsys/pkg/PLAW-111publ352/content-detail.html</a>
US Codes-All	US Codes-All	~	<a href="http://uscode.house.gov/">http://uscode.house.gov/</a>
5 USC	Government Organization and Employees	~	<a href="https://www.law.cornell.edu/uscode/text/5">https://www.law.cornell.edu/uscode/text/5</a>
10 USC	Armed Forces	~	<a href="https://www.law.cornell.edu/uscode/text/10">https://www.law.cornell.edu/uscode/text/10</a>
18 USC	Crimes and Criminal Procedure	~	<a href="https://www.law.cornell.edu/uscode/text/18">https://www.law.cornell.edu/uscode/text/18</a>
31 USC	Money and Finance	~	<a href="https://www.law.cornell.edu/uscode/text/31">https://www.law.cornell.edu/uscode/text/31</a>
32 USC	National Guard	~	<a href="https://www.law.cornell.edu/uscode/text/32">https://www.law.cornell.edu/uscode/text/32</a>
37 USC	Pay and Allowances of the Uniformed Services	~	<a href="https://www.law.cornell.edu/uscode/text/37">https://www.law.cornell.edu/uscode/text/37</a>
41 USC	Public Contracts	~	<a href="https://www.law.cornell.edu/uscode/text/41">https://www.law.cornell.edu/uscode/text/41</a>
50 USC	War and National Defense	~	<a href="https://www.law.cornell.edu/uscode/text/50">https://www.law.cornell.edu/uscode/text/50</a>
U.S. Constitution	The Constitution of the United States of America	~	<a href="https://www.law.cornell.edu/constitution/overview">https://www.law.cornell.edu/constitution/overview</a>