

2023 Joint DAGY Customer Summit



Partnering for Excellence



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Partnering for Excellence

FY 2023 DAGY Customer Summit

Security Brief

Andrew Leveque
Force Protection

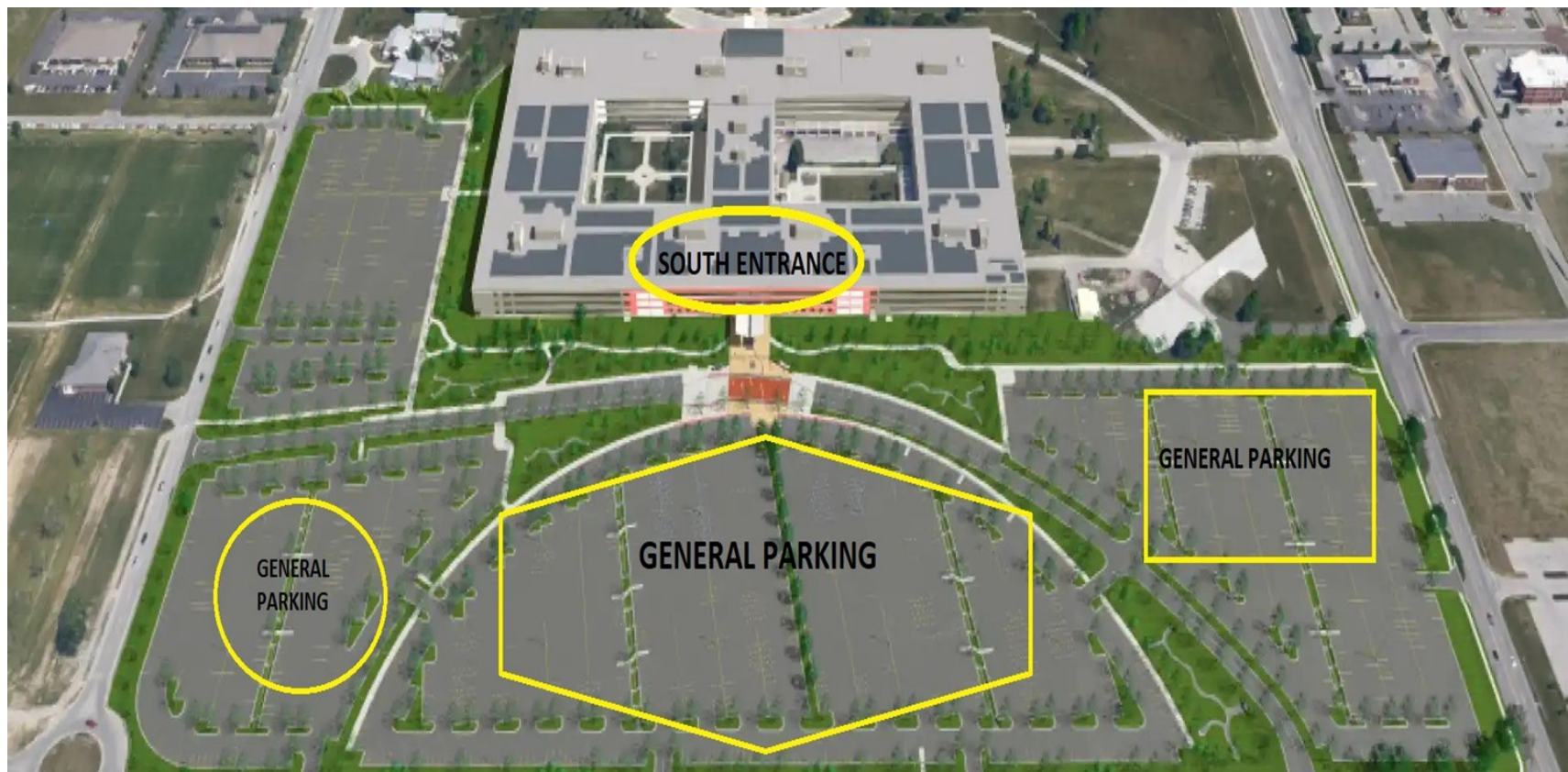
Phone: (317) 212-2717

Email: andrew.w.leveque.civ@mail.mil

Parking at MGEBFC

- General parking for DFAS-IN is located on the south end of the facility between Post Road and Herbert Lord Road
- All Parking areas immediately adjacent to the facility are assigned/designated. Do not park in any area designated as Reserve, Disabled, or VIP parking. Vehicles will be towed a owners expense
- Vehicles displaying disabled license plates or parking placards may park in any unassigned disabled parking space

Parking at MGEBFC



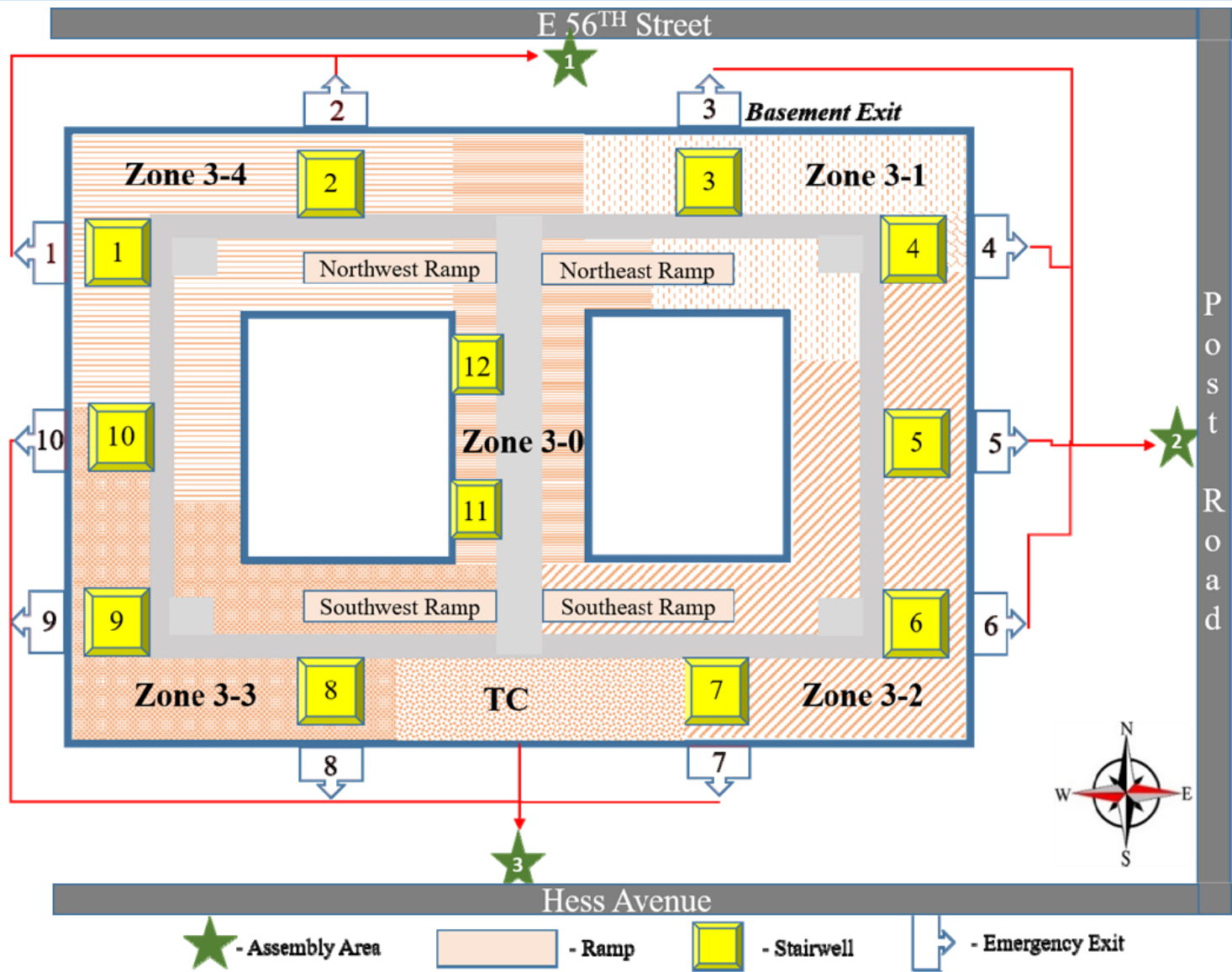
Facility Access

- **Building Entrances:**
 - South Entrance: Open 5:30 a.m. to 6:00 p.m.
 - North Entrance: Open 6:00 a.m. to 5:00 p.m.
- **Access Requirements:**
 - All visitors must report to the Building Security Office (BSO) upon arrival to meet designated escort/sponsor to be signed in
 - Must display Common Access Card (CAC) at all times while in the building. All visitor badges must be returned prior to leaving for the day
 - All visitors will go through an administrative security screening to include bags and purses

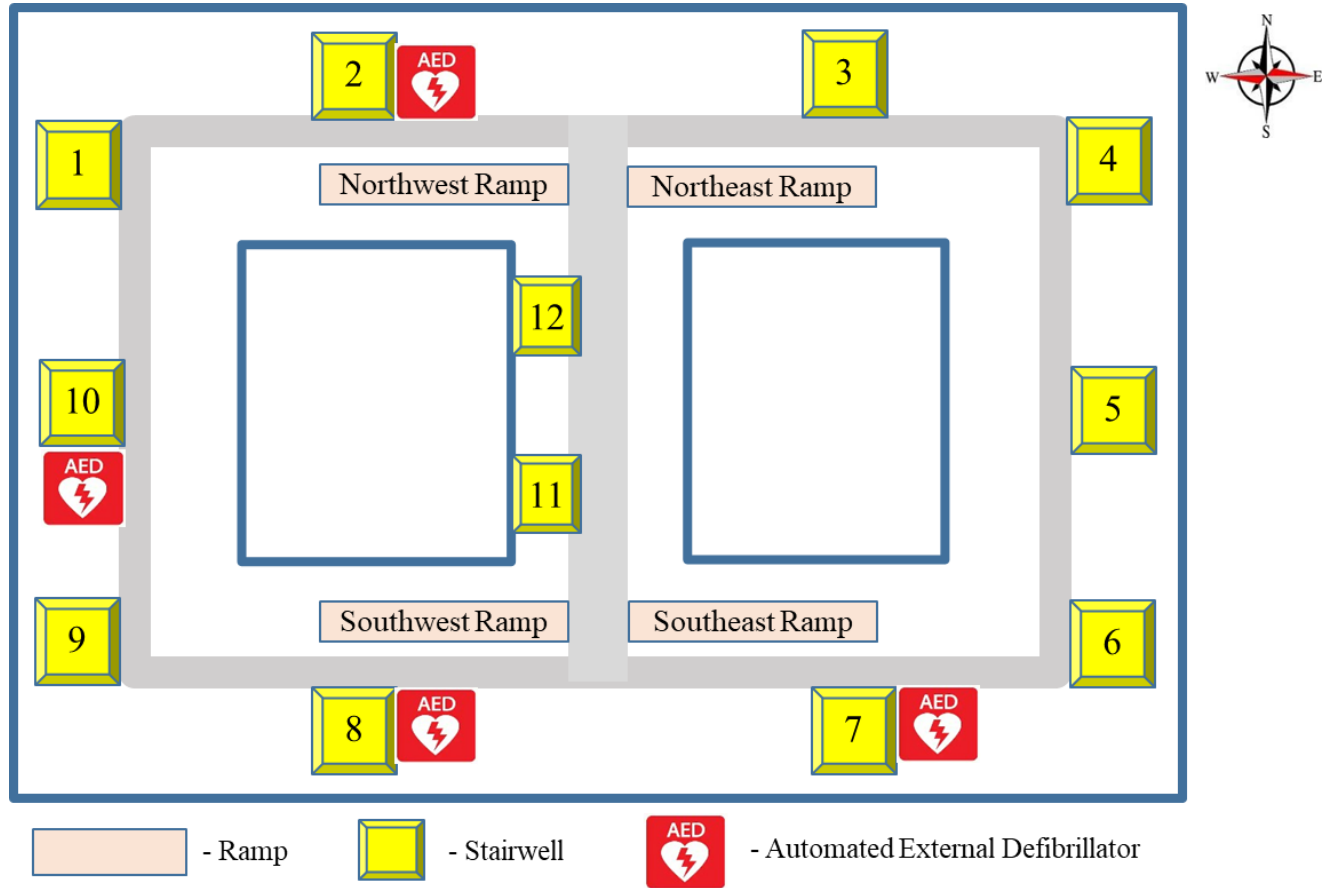
Security Procedures

- **Tornado:** All personnel will leave auditorium and proceed to hallways or ramps for cover
- **Active Shooter:**
 - Remain in auditorium, if possible blockade doors and remain quiet until situation is over
 - Run, Hide, Fight
 - See something, say something. Immediately report any suspicious activity
- **Fire:** In the event of an emergency, All attendees must be accounted for. Therefore, if you need to leave the summit early for the day please notify someone in your group that you will be absent

3rd Floor Fire Emergency Exits



3rd Floor Automated External Defibrillator



Defense Agencies Summit 2023

Partnering for Excellence

DFAS Strategy Overview



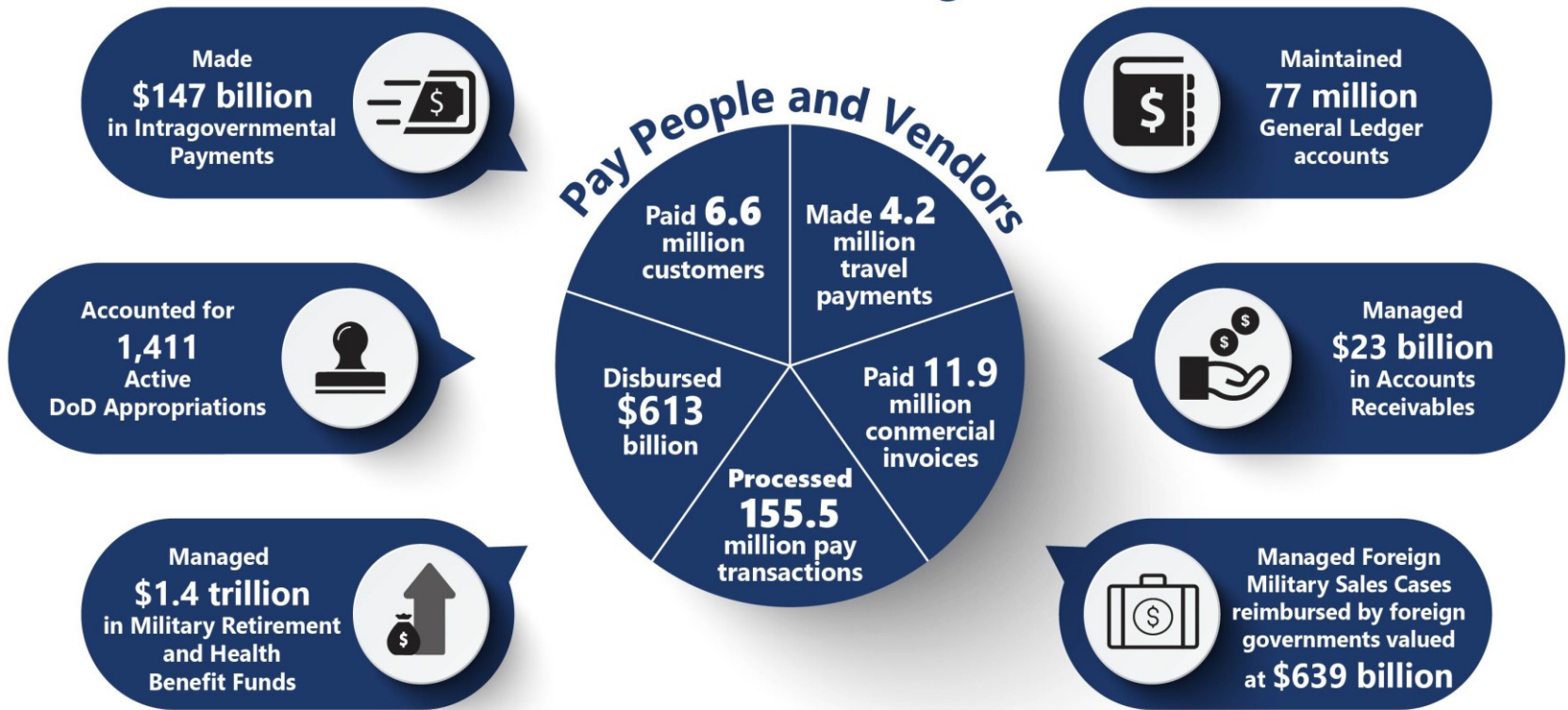
Agenda

- DFAS Introduction
- The DFAS Strategic Planning Process
- DFAS FY23 Initiatives
- Questions

What We Do

DFAS is responsible for the **consolidation, standardization, and integration** of finance and accounting regulations, functions, procedures and assigned information systems within the DoD, while ensuring their proper relationship with other DoD functional areas such as budget, personnel, logistics and acquisition.

Finance and Accounting Services



Customers



All DoD military personnel, retirees, annuitants and civilian personnel

Defense Agencies and the Office of Secretary of Defense

Major DoD Contractors and Vendors

Customers outside the DoD

Executive Office of the President

Department of Energy

Department of Veterans Affairs

Department of Health & Human Services

US Agency for Global Media

Foreign partners



The DFAS Strategic Planning Process

Our Vision...

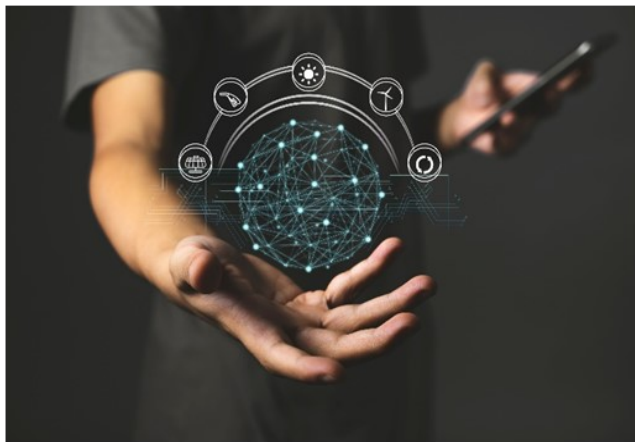


To be a valued partner in financial management by consistently delivering first-class service and products

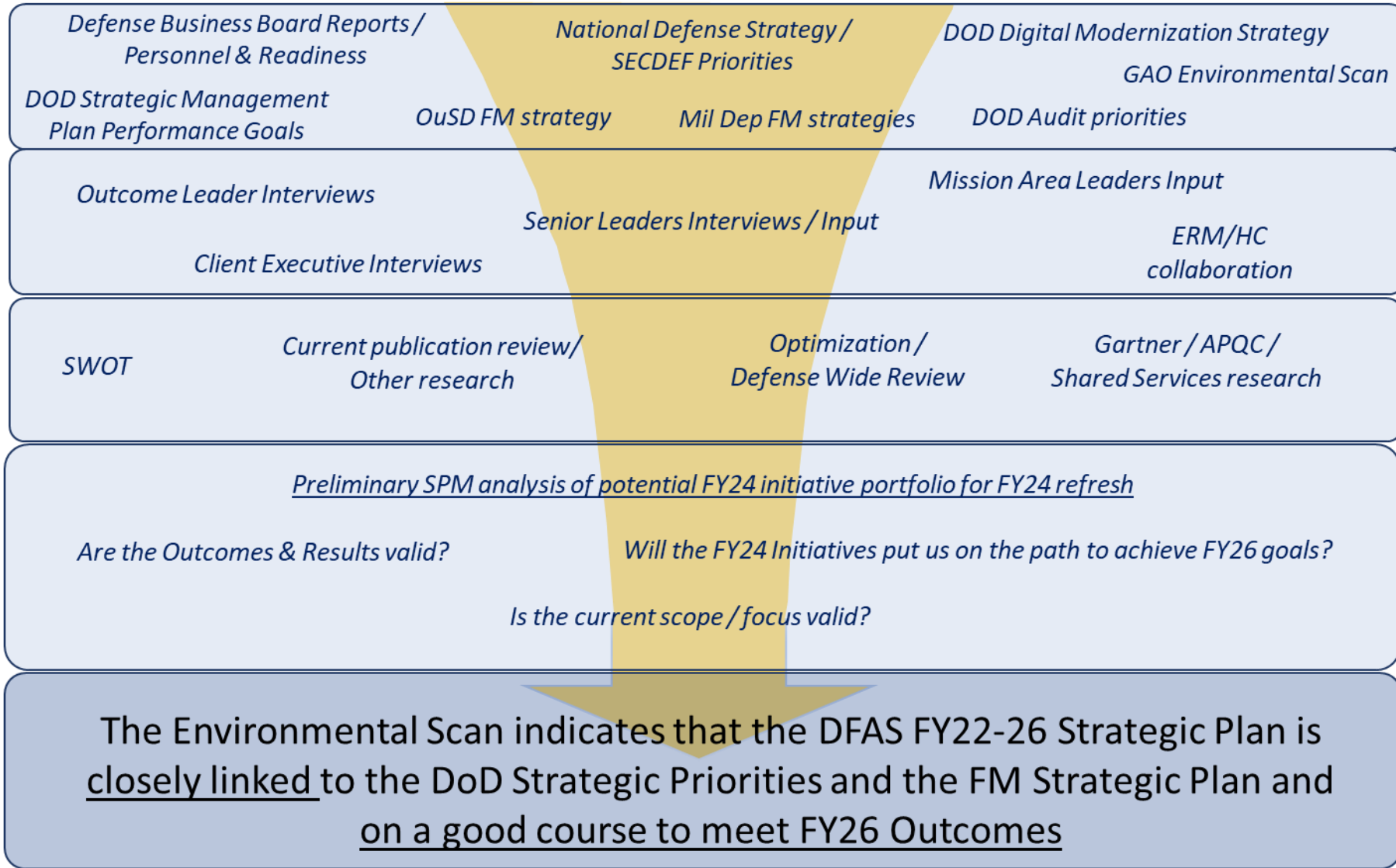
Our Mission...



Deliver financial excellence and quality pay services to our customer



Environmental Scan Methodology



FY22-26 Strategic Framework

By 2026, DFAS will have...

OUR MISSION

Deliver financial excellence and quality pay services for our customer

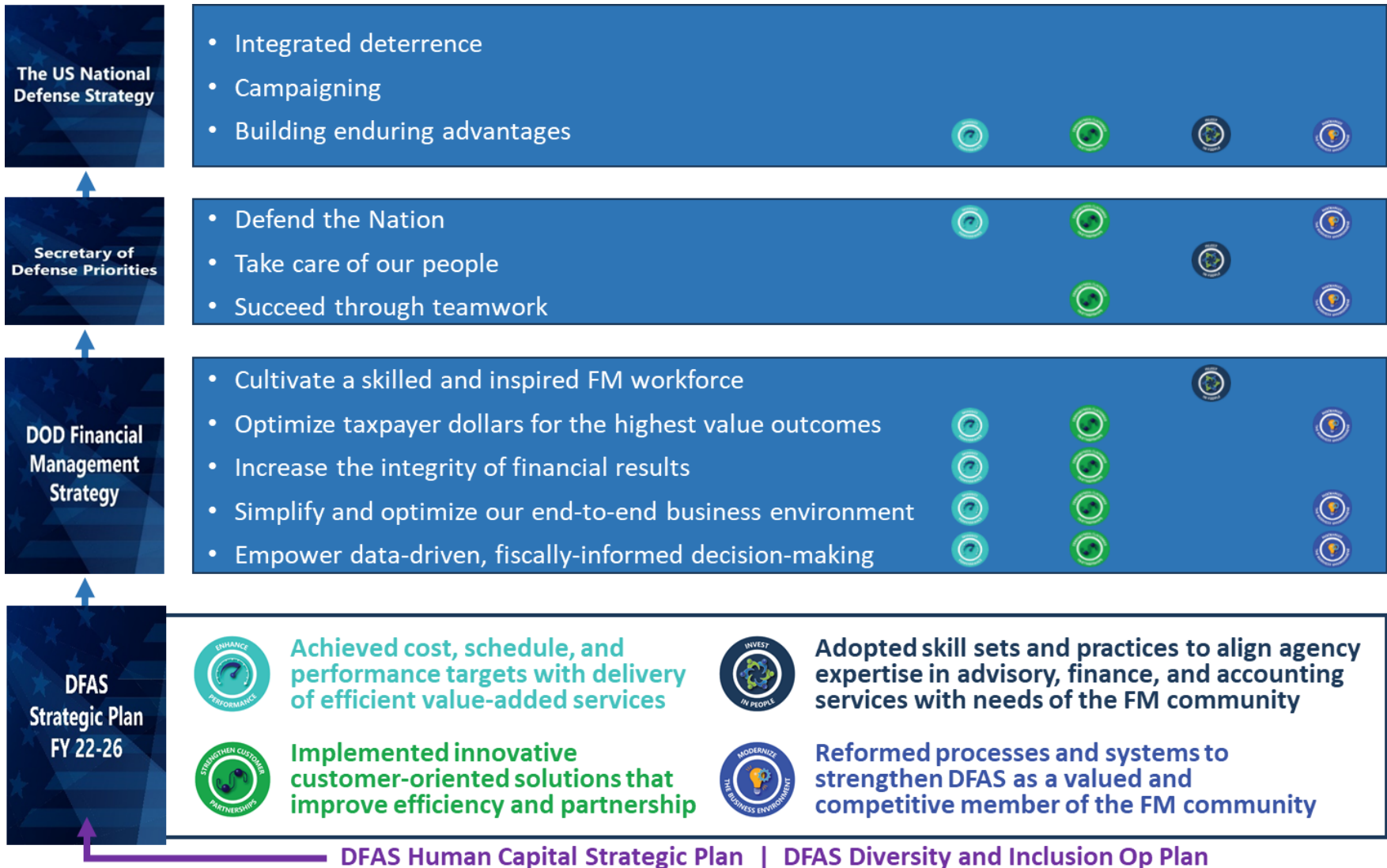


OUR VISION

To be a valued partner in financial management by consistently delivering first-class service and products



2022 NDS / FY22-26 DoD FM Strategy / FY22-26 DFAS Strategy: The Big Picture



DFAS Initiatives Support the National Defense Strategy





FY23 Initiatives: Strengthen Customer Partnerships

Focus Area	Initiative Name	Targeted Results	FM Strategy Linkages				
			Cultivate a skilled and inspired FM workforce	Optimize taxpayer dollars for the highest value outcomes	Increase the integrity of financial results	Simplify and optimize our end-to-end business environment	Empower data-driven, fiscally-informed decision-making
Provide Shared Services	1. DCHRMS Readiness	Improved Payroll service delivery through more efficient HR and Payroll data linkages				●	
	2. CIVPAY Customer Experience	Implemented projects in CIVPAY to modernize pay services to best support customer demand				●	
Increase Standardization	1. Data Integrity	Standardized financial reporting processes and data integrity			●		●
	2. Standardized Logistic Exchanges	Standardized logistic data requirements			●		●
	3. Advana Reconciliations	Optimized and standardized use of Advana reconciliation tools.			●		●
Advance Data Analytics for Business Insights	1. Strategic Partnerships / Capability Deployment	Deployed timely and impactful capabilities that support our customers and the National Defense Strategy					●
Strengthen Audit	1. FBWT Internal Controls	Auditable DoD FBWT financial statement line item			●		●
	2. ERM Toolset Implementation	Enterprise-level risk management and decision making			●		



Strengthen Customer Partnerships: Data Integrity

Stakeholders: DFAS, MilDeps, Defense Agencies, OUSD

PROBLEM

Trial Balance (TB) submissions from ERP/SFIS-capable systems continue to present fail points for data quality issues



Targeted Areas for Improvements



1. **Out of Balance Conditions:** Perform 'DR = CR' edit at the File and Feeder LOA/ORG levels upon receipt of submitting accounting feeder files
2. **Attribute Format/Validation:** Posture for eventual *reject* of fatal edit conditions at TB-level, providing acknowledgement to submitting accounting feeder system for corrective action
3. **Tie Point Standards:** Define and develop action plan(s) to resolve out of balance submissions
4. **Abnormal Balances:** Support prevention, detection and controls for GTAS fatal edits



Strengthen Customer Partnerships: Audit



[Audit Video](#)



FY23 Initiatives: Invest in People

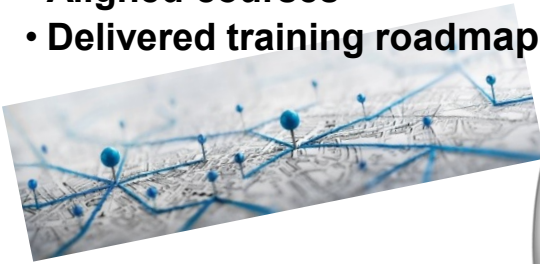
Focus Area	Initiative Name	Targeted Results	FM Strategy Linkages					
			Cultivate a skilled and inspired FM workforce	Optimize taxpayer dollars for the highest value outcomes	Increase the integrity of financial results	Simplify and optimize our end-to-end business environment	Empower data-driven, fiscally-informed decision-making	
Continuously Improve Skillsets to Increase Customer Value	1. Talent Management Plan	Implemented a complete and agile DFAS Talent Management Framework for recruiting and retaining the targeted DFAS workforce	●					
	2. Training Plan for Upskilling IT	Created a modernized digital training experience which builds expertise in Data Analytics, Core Financial Expertise and Digital Technologies	●					
	3. Upskilling Targeted Accounting and Audit Workforce	Reshaped, upskilled and equipped the targeted DFAS workforce to meet customers financial management and technical priorities	●					
Mature Digital Workplace	1. Digital Workplace and Technologies	Developed leadership skills for a hybrid work environment that address people-related aspects (e.g. onboarding, workforce cohesion, wellness)	●					
	2. Change Management for Digital Technologies	Expanded and evolved skills to complement advanced technology solutions	●					
Grow Mission-Integrated Diversity	1. Mission Integrated Diversity Implementation Plan	Implemented guidance and tools that support diversity in recruitment, selection and development	●					



Invest in People: Training Plan for Upskilling IT / Upskilling Targeted Accounting and Audit Workforce

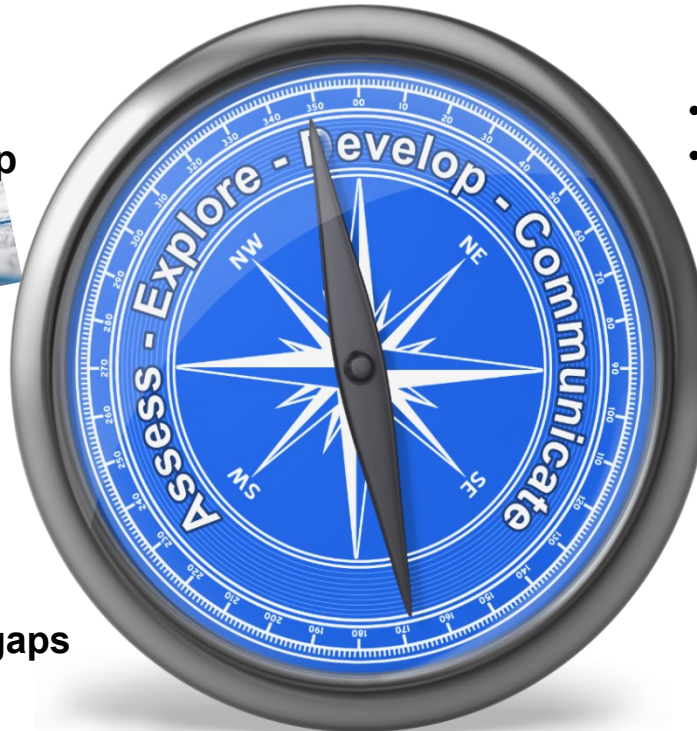
Communicate

- Aligned courses
- Delivered training roadmap



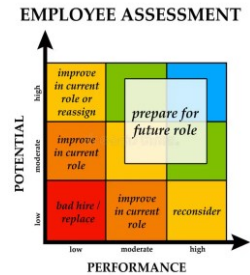
Develop

- Monthly messaging
- Media content aligned to gaps



Assess

- Identified and evaluated
- Highlighted skill gaps



Explore

- Identified solutions
- Premium courses

Upskilling Video





FY23 Initiatives: Enhance Performance

Focus Area	Initiative Name	Targeted Results	FM Strategy Linkages				
			Cultivate a skilled and inspired FM workforce	Optimize taxpayer dollars for the highest value outcomes	Increase the integrity of financial results	Simplify and optimize our end-to-end business environment	Empower data-driven, fiscally-informed decision-making
Enhance Finance Services	1. NTDO/TDO	Expanded TDO and implemented NTDO in DDS		●	●	●	
	2. Future of Military Pay	Transferred Military Pay to the Services and implemented Advana for historical MILPAY i		●		●	
Enhance Accounting Services	1. Future of Financial Management (FM)	Integrated FM requirements from functional communities, improved FM and implemented technical solutions to modernize FM					●
Enhance Commercial Pay Service	1. Advana - Improper Payment Detection	Increased use of Advana within Commercial Pay and improved End to End Procure to Pay Process		●		●	●
	2. Contract & Vendor Pay Analysis / Business Case	Increased Use of ERPs for Commercial Pay, optimized Functionally for Contract Pay-and improved External Customer Experience		●			



FY23 Initiatives: Advana – Improper Payment Detection

Success in this initiative leads to improved controls and reduced improper payments



FY24

- Implement Fraud Integrity Checks to the Advana Improper Payment Detection Tool
- Build Pilot for Fraud Integrity Checks Containing Banking Information Internally
- Expand Improper Payment Detection Capabilities to Navy ERP

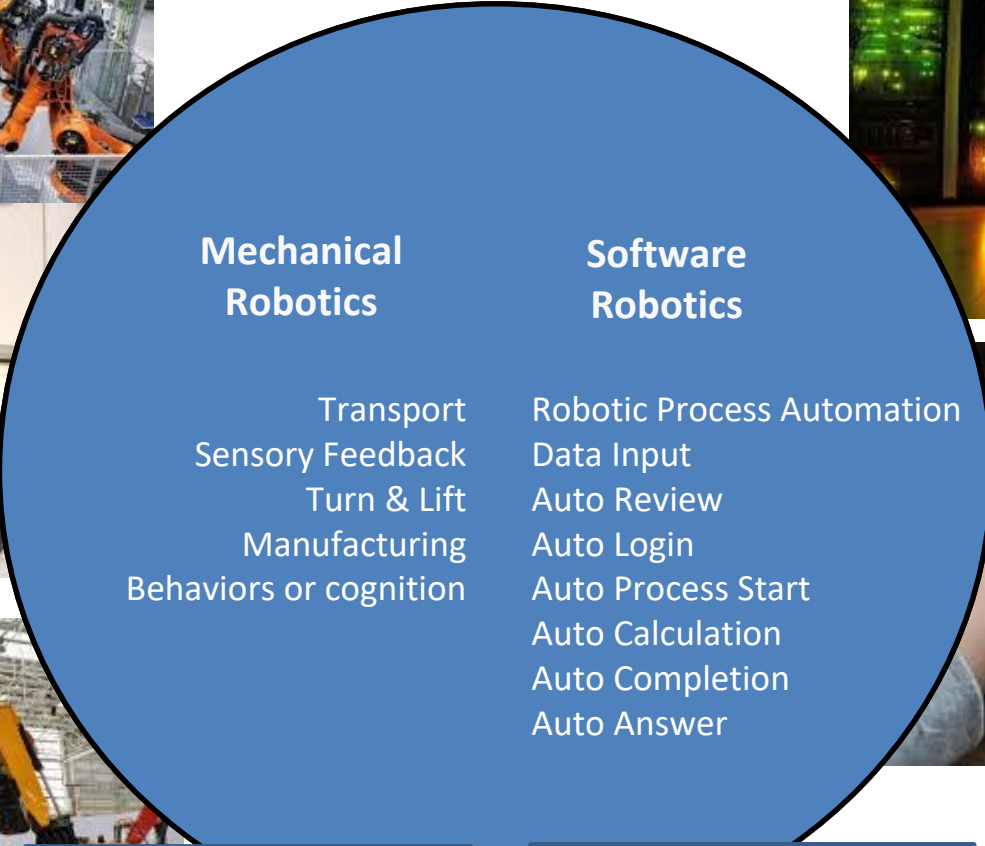


FY23 Initiatives: Modernize the Business Environment

Focus Area	Initiative Name	Targeted Results	FM Strategy Linkages				
			Cultivate a skilled and inspired FM workforce	Optimize taxpayer dollars for the highest value outcomes	Increase the integrity of financial results	Simplify and optimize our end-to-end business environment	Empower data-driven, fiscally-informed decision-making
Reform IT Services and Strengthen Cyber Security	1. Enterprise Funds Distribution (EFD)	Reduced the number of legacy systems and provided relevant solutions		●		●	
	2. DFAS Data Center Closures	Improved business operations with versatile, flexible IT infrastructure				●	
	3. Strengthen Cyber Security	Ensured safe and protected DFAS business information through leading edge methods, policies, and training				●	
Standardize the Business System Environment	1. Reduce Legacy Systems	By 2026, 15 legacy systems eliminated and reduced 55% of in-scope legacy systems cost		●		●	
	2. DRAS Modernization (DRAS-M)	Reduced transaction cycle time, account correction statistics, and reduced labor hours and complied with the DOD data structure standards		●		●	●
Advance Robotics / Artificial Intelligence	1. Robotics Process Automation (RPA)	Delivered enterprise Bots with measurable value and improved Agency Operational Health				●	
	2. Artificial Intelligence (AI) Cognitive Services Technology	Permeated Artificial Intelligence technology throughout the Agency and improved Agency Operational Health				●	



Modernize the Business Environment: Robotics Process Automation



Physical Robots
Artificial Intelligence
Smart Objects
Sensors

Screen Scraping
Monitoring Activities
Macro Scripting
Custom Coding

[RPA Video](#)

Questions?



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DDRS Data Integrity: Strengthening DoD Audit – Improving the Quality of Financial Data

Tina Griffith, DDRS Program Manager
Shannon Graham, Data Integrity Project Lead
DDRS Program Management Office (PMO)
Enterprise Solutions & Standards, DFAS

August 2023



DDRS Data Integrity: Bottom Line Up Front (BLUF)

The Defense Departmental Reporting System (DDRS) is the official Department of Defense (DoD) financial reporting system, facilitating the preparation of the DoD monthly budgetary financial departmental reports and their respective audit trails.

DDRS Data Integrity is a DoD-Wide initiative aimed to improve the quality of data submitted by Standard Financial Information Structure (SFIS) capable field level accounting systems to DDRS-Budgetary (DDRS-B)

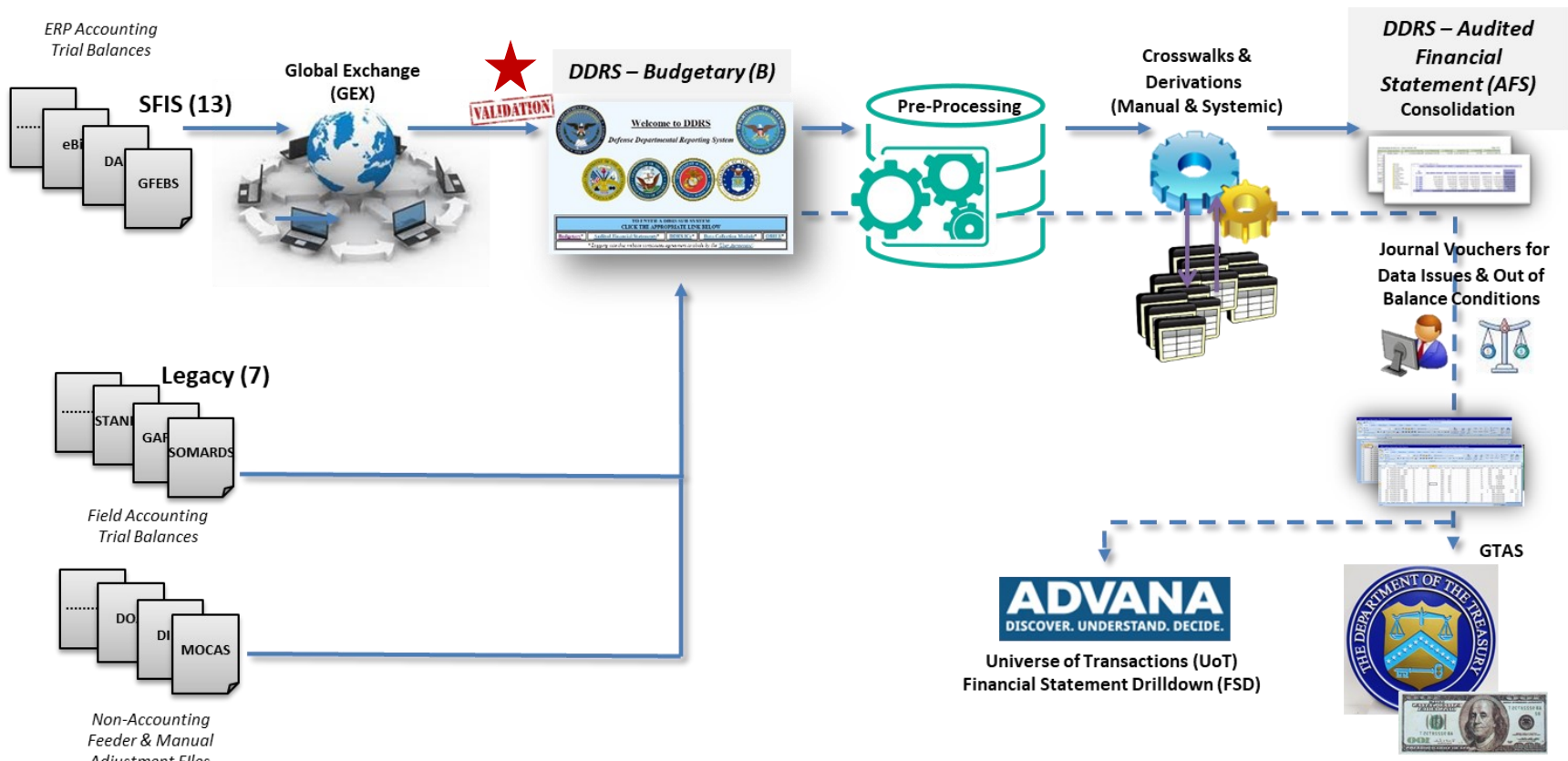
- Aligns with DoD FM Strategy: Measure 5.2.1 Instill confidence in FM data for decision-making
- Supports downgrading the DoD Financial Reporting Material Weakness

Agenda

- Initiative Overview
- Data Integrity – Edits & Validations Summary
- DDRS-B Data Integrity Reports
- Advana Data Integrity Dashboard – Live Demo
- Data Integrity Resources

Initiative Overview

DoD Financial Reporting – High Level Flow



Initiative Overview (cont'd)

Stakeholders: DFAS (ESS, IT, Site Ops, CELs), MilDeps, Defense Agencies, OUSD

Problem Statement

Trial Balance (TB) submissions from ERP/SFIS-capable systems continue to present fail points for data quality issues such as cardinality, expected formatting, and basic attribute business rules

Problematic data perpetuates:

- Re-work efforts by DFAS Accounting Operations, MilDeps, Defense Agencies
- Resolution factors (time/cost) for submitting accounting systems
- Adjusting journal vouchers requiring extensive documentation/remediation for audit purposes

Objective

To support downgrading the Financial Reporting Material Weakness, target four (4) focus areas affecting data integrity for TB submissions to the Defense Departmental Reporting System (DDRS) for financial statement reporting:

- **Out of Balance Conditions:** Perform 'DR = CR' edit at the File and Feeder TB levels upon receipt of submitting accounting feeder files
- **Attribute Format/Validation:** Posture for eventual reject of fatal edit conditions at TB-level, providing acknowledgement to submitting accounting feeder system for corrective action
- **Tie Point Standards:** Define and develop action plan(s) to resolve out of balance submissions
- **Abnormal Balances:** Support prevention, detection and controls for GTAS fatal edits

Alignment with DoD FM Strategy

- Measure 5.2.1. Increase in data quality scores


Data Integrity – Edits & Validations Summary

Debits = Credits


DDRS-B Data Integrity Reports

DDRS-B system-generated email notification of data validation errors


Tue 6/6/2023 2:55 AM

 CCL-DDRS-BUD <CCL-DDRS-BUD@mail.mil>

WARNING - Successful Feeder File Upload DEAMSM with ERRORS

To  Graham, Shannon J CIV DFAS JJA (USA)

Retention Policy 180 Day Deletion (6 months) Expires 12/5/2023

 This message may contain extra line breaks.

The DEAMSM feeder file was successfully uploaded to DDRS with WARNING Data Validation Errors. Please See the Feeder LOA and error descriptions below. Warning errors should be resolved for future file submissions.

WARNINGS

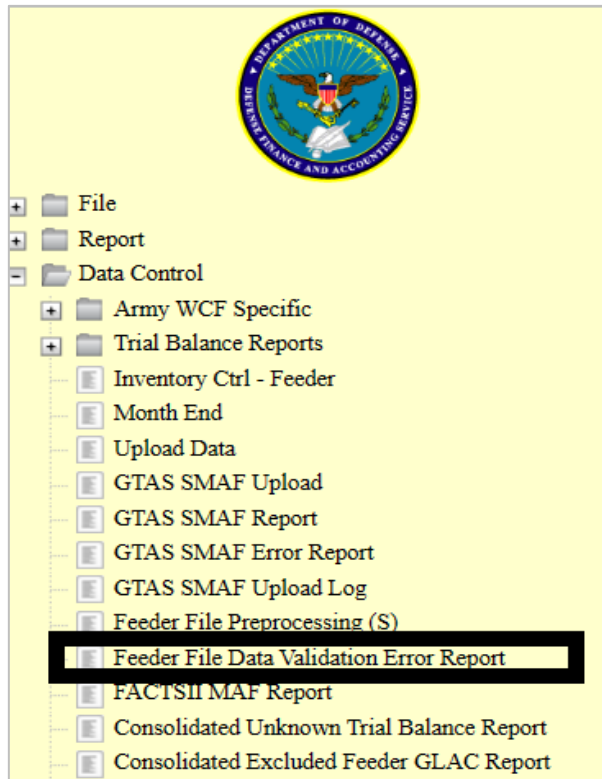
DEAMSM Feeder File :: Budgetary Cash = Proprietary Cash - Tie Point 2 Unbalanced - File Level

057	0891000	:: Beginning Period Of Availability (A27) NULL is not a valid value. It must not be NULL.
057	0891000	:: Ending Period Of Availability (A28) NULL is not a valid value. It must not be NULL.
057	0891000	:: The value NULL is not a valid entry for Budget Activity Identifier (B2). It must not be NULL.
057	0891000	:: The value NULL is not a valid entry for Budget Line Item Identifier (B4). It must not be NULL.
057	1030000	:: Beginning Period Of Availability (A27) NULL is not a valid value. It must not be NULL.
057	1030000	:: Ending Period Of Availability (A28) NULL is not a valid value. It must not be NULL.
057	1030000	:: The value NULL is not a valid entry for Budget Activity Identifier (B2). It must not be NULL.
057	1030000	:: The value NULL is not a valid entry for Budget Line Item Identifier (B4). It must not be NULL.
057	1060000	:: Beginning Period Of Availability (A27) NULL is not a valid value. It must not be NULL.
057	1060000	:: Ending Period Of Availability (A28) NULL is not a valid value. It must not be NULL.
057	1060000	:: The value NULL is not a valid entry for Budget Activity Identifier (B2). It must not be NULL.
057	1060000	:: The value NULL is not a valid entry for Budget Line Item Identifier (B4). It must not be NULL.
057	1099000	:: Beginning Period Of Availability (A27) NULL is not a valid value. It must not be NULL.
057	1099000	:: Ending Period Of Availability (A28) NULL is not a valid value. It must not be NULL.

DDRS-B Data Integrity Reports (cont'd)

DDRS-B Feeder File Data Validation Error Report

- Obtained using any of the following DDRS-B roles:
Basic, Data Admin, Data Upload, or HQ Maintenance



The screenshot shows the "Feeder File Data Validation Error Report" dialog box. It features the DFAS logo on the top left and right. The main content area contains a table with the following fields:

Please select from the following	
Format	PDF ▾
Accounting Period	June 2023 ▾
FF System	DEAMS ▾

Below the table are two buttons: "Display Report" and "Cancel".

DDRS-B Data Integrity Reports (cont'd)

Feeder File Data Validation Error Report

Feeder File System: DEAMS Accounting Period: 202308 Date Run: 28-JUN-23

Feeder File	Upload Date	Feeder Trial Balance	Error Description	Error Type
DEAMSM	05-JUN-23	057 3730000	Beginning Period Of Availability (A27) NULL is not a valid value. It must not be NULL.	Warning
DEAMSM	05-JUN-23	057 3730000	Ending Period Of Availability (A28) NULL is not a valid value. It must not be NULL.	Warning
DEAMSM	05-JUN-23	057 3730000	The value # is invalid for Availability Type Code (A29). If present, it must be C, F, or X.	Warning
DEAMSM	05-JUN-23	057 3730000	The value NULL is not a valid entry for Budget Activity Identifier (B2). It must not be NULL.	Warning
DEAMSM	05-JUN-23	057 3730000	The value NULL is not a valid entry for Budget Line Item Identifier (B4). It must not be NULL.	Warning
DEAMSM	05-JUN-23	057 3830000	Beginning Period Of Availability (A27) NULL is not a valid value. It must not be NULL.	Warning
DEAMSM	05-JUN-23	057 3830000	Ending Period Of Availability (A28) NULL is not a valid value. It must not be NULL.	Warning
DEAMSM	05-JUN-23	057 3830000	The value # is invalid for Availability Type Code (A29). If present, it must be C, F, or X.	Warning
DEAMSM	05-JUN-23	057 3830000	The value NULL is not a valid entry for Budget Activity Identifier (B2). It must not be NULL.	Warning
DEAMSM	05-JUN-23	057 3830000	The value NULL is not a valid entry for Budget Line Item Identifier (B4). It must not be NULL.	Warning
DEAMSM	05-JUN-23	057 3875000	Beginning Period Of Availability (A27) NULL is not a valid value. It must not be NULL.	Warning
DEAMSM	05-JUN-23	057 3875000	Ending Period Of Availability (A28) NULL is not a valid value. It must not be NULL.	Warning
DEAMSM	05-JUN-23	057 3875000	The value NULL is not a valid entry for Budget Activity Identifier (B2). It must not be NULL.	Warning

Advana Data Integrity Dashboard – Live Demo



Welcome to DDRS

Defense Departmental Reporting System



Data Integrity Resources

Advana Data Integrity Dashboard

- FM Analytics – Qlik Application Link:
<https://qlik.advana.data.mil/sense/app/7720baf3-6260-4e11-82d3-059f69ef8880/sheet/81412e12-19b2-4b84-b00d-2e97a30beef5/state/analysis>
- Advana Qlik Access Link: <https://support.advana.data.mil/plugins/servlet/desk/portal/5/create/286>
 - Input the information requested, including:
[Environment is “NIPRNet”, NIPR Analytics (QLIK) is “Financial Management”, Advana Analytics (QLIK) is “FM Analytics”]
- Advana FM Analytics Office Hours – Data Integrity
 - Agendas and recordings for each Office Hours session are posted here:
<https://wiki.advana.data.mil/display/SDKB/Financial+Management+Analytics+Office+Hours>
 - See recordings from February 23rd and June 1st
- Contact osd.pentagon.ousd-c.mbx.advana-fm-analytics@mail.mil to be added to the distribution list for this meeting

DDRS-B Data Integrity Customer Resources

- DDRS Front Page – eTutorial “Introduction to DDRS-B Data Integrity Soft Edits and Validations eTutorial”
https://ddrs.csd.disa.mil/united/html/dr_wp_ip_etutorials.html
- Submit Questions to DDRS via MyIT Incident
 - Primary Product = ddrs
 - Category = Functional/Technical
 - Short Description = “Data Integrity – [short description of question]”
 - Assignment Group = ddrs_oso_itsm_assignmentgroup
- For assistance obtaining MyIT access, please email:
dfas.indianapolis-in.jja.mbx.ddrs-operation-support@mail.mil

Back Up – Advana Data Integrity Dashboard

Application Overview

Application Overview Pages
Select a page to view by clicking buttons below

APPLICATION OVERVIEW | **SFIS ATTRIBUTE EDITS**

ADVANA Financial Management Analysis

Name	DDRS Data Integrity Application
Description	This application displays the status of various data quality validations including cardinality, expected formatting and basic attribute business rules as it relates to Trial Balance submissions to DDRS from ERP/SFIS capable systems.
More Application Info	More information can be found on the FM Analytics Wiki Site, including a detailed user guide. That information can be found here: DDRS Data Integrity Wiki
Source of Data	Trial Balance data is brought in and housed on the ADVANA platform. The ADVANA Data Operations team then enriches the files with a variety of different fields to align with the Common Data Model. The broader team then works to combine all Trial Balance sources to present in the DDRS Data Integrity Qlik Application.
Data Refresh Schedule	Currently the app is refreshed on a monthly basis as Trial Balance source files become available, in accordance with the Advana feeds from DDRS. Application last refreshed Jun 29 2023.
How-To App Functionality	The application is very dynamic/exploratory in nature, with the ability to filter on a series of flags or other data elements to view a relevant subset of the data. Each sheet of the dashboard provides unique breakdowns and perspectives on the data. This includes insights into Out of Balance conditions, compliance with SFIS Attributes, and balances as they relate to Treasury Tie Points #1 and #2.
	DDRS Data Integrity Summary Overview Out of Balance Conditions

CUI

Back Up – Advana Data Integrity Dashboard (cont'd)

Application Overview – SFIS Attribute Edits

The screenshot displays the 'SFIS Attribute Edits' section of the Advana Data Integrity Dashboard. The interface includes a navigation bar with various application overview pages and a table listing attribute edits. The table columns are: SFIS Version, Attribute, Attribute Description, Mandatory_Optional_Fl..., Mandatory_Optional_desc, and Systems.

SFIS Version	Attribute	Attribute Description	Mandatory_Optional_Fl...	Mandatory_Optional_desc	Systems
SFIS 8	A1	Department Regular Code (A1)	Y	Mandatory and 3 numeric digits	NERP
SFIS 10	A1	Department Regular Code (A1)	Y	Mandatory and 3 numeric digits	CEFMS_SFIS, DEAMS, EBS, LMP, TFMS, NSABRS
SFIS10MR/SFIS11.2	A1	Department Regular Code (A1)	Y	Mandatory and 3 numeric digits	DAI, FAMIS, GFEB, TFRS
SFIS 8	A2	Department Transfer Code (A2)	N	Optional and 3 numeric digits	NERP
SFIS 10	A2	Department Transfer Code (A2)	N	Optional and 3 numeric digits	CEFMS_SFIS, DEAMS, EBS, LMP, TFMS, NSABRS
SFIS10MR/SFIS11.2	A2	Department Transfer Code (A2)	N	Optional and 3 numeric digits	DAI, FAMIS, GFEB, TFRS
SFIS 8	A3	Main Account Code (A3)	Y	Mandatory and 4 numeric digits	NERP
SFIS 10	A3	Main Account Code (A3)	Y	Mandatory and 4 numeric digits	CEFMS_SFIS, DEAMS, EBS, LMP, TFMS, NSABRS
SFIS10MR/SFIS11.2	A3	Main Account Code (A3)	Y	Mandatory and 4 numeric digits	DAI, FAMIS, GFEB, TFRS
SFIS 8	A4	Sub Account Code (A4)	N	Optional and 3 numeric digits	NERP
SFIS 10	A4	Sub Account Code (A4)	N	Optional and 3 numeric digits	CEFMS_SFIS, DEAMS, EBS, LMP, TFMS, NSABRS
SFIS10MR/SFIS11.2	A4	Sub Account Code (A4)	Y	Mandatory and 3 numeric digits	DAI, FAMIS, GFEB, TFRS
SFIS 8	A7	Sub Class Code (A7)	N	Optional and 2 numeric digits	NERP
SFIS 10	A7	Sub Class Code (A7)	N	Optional and 2 numeric digits	CEFMS_SFIS, DEAMS, EBS, LMP, TFMS, NSABRS
SFIS10MR/SFIS11.2	A7	Sub Class Code (A7)	N	Optional and 2 numeric digits	DAI, FAMIS, GFEB, TFRS
SFIS 8	A12	Authority Type Code (A12)	N	Optional and must be B, C, D, P, R, or S	NERP

CUI

Back Up – Advana Data Integrity Dashboard (cont'd)

DDRS Data Integrity Overview

DDRS Data Integrity Overview - L x +

qlik.advana.data.mil/sense/app/7720baf3-6260-4e11-82d3-059f69ef8880/sheet/a609244d-6b41-4a63-bfea-29549fb1d109/state/analysis

PAT Tool Outlook Web Mail DAI Timekeeping H... e-Biz Mandatory Training... Cleveland Hoteling... DoD SAFE DFAS Portal Home Dec Support DDRS Prod ADVANA FM Executive Dash... Enterprise Accounti...

Application Overview Page DDRS Data Integrity Overview SFIS Validations Out of Balance Conditions #1 DoD Tie-Points Stand... #2 DoD Tie-Points Stand... Trends

202308_Final Selected Fiscal Period: 202308

Go to Out of Balance Co... Go to SFIS Validations Go to TPS: #1 Go to TPS: #2 Go to Export

Legend: ✓: Pass (In Balance or 100%)
 △: Fail (Out of Balance or <100%)

DDRS Table Compliance - Additional Information

System Percent Compliance System Count Compliance

DDRS Data Integrity Overview - System Compliance Counts

Systems Not in Fiscal Period Selected:

System	S...	File Rows	System Debits=...	System: TPS #1 In Balance	System: TPS #2 In Balance	TB LoA: DR=CR Out of Balance	TB LoA: TPS #1 Out of Balance	TB LoA: TPS #2 Out of Balance	A1-Dept Code	A2-Dept Transfer	A3-Main Account	A4-Sub Account	A7-Sub Class	A12-Authority Type	A27-Beg PoA	A28-End PoA	A29-Avail. Type	B2-Budget Activity	B3-Budget Sub-Activity	B4-Budget Line Item	B6-Object Class	B12-SAHI
CEFMS	SFIS 10	321,658	Yes	Yes	Yes	0 ✓	0 ✓	46 △	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓
DAI	SFIS 11.2	143,059	Yes	Yes	No	10 △	8 △	135 △	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓
DEAMS	SFIS 10	72,169,274	Yes	No	No	0 ✓	5 △	115 △	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	38 △	39 △	5 △	338 △	0 ✓	375 △	1 △	1 △
DLAEB5	SFIS 10	1,155,618	Yes	Yes	Yes	0 ✓	0 ✓	11 △	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓
FAMIS WCF	SFIS 10MR	25,912	Yes	Yes	Yes	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓
GFEB5	SFIS 11.2	1,743,356	Yes	No	No	0 ✓	0 ✓	5,464 △	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	2,759 △	0 ✓	0 ✓	3 △	0 ✓	1,383 △
LMP	SFIS 10	133,548	Yes	Yes	Yes	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓
NERP	SFIS 8	557,188	No	No	No	30 △	7 △	318 △	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	-	9 △	0 ✓	4 △	0 ✓	-
SABRS_NAVY	SFIS 10	634,870	Yes	Yes	No	2 △	0 ✓	633 △	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	14 △	58 △	0 ✓	324 △	5 △	2 △
TFMS	SFIS 10	50,060	Yes	Yes	Yes	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓

File Percent Compliance File Compliance Counts

DDRS Data Integrity Overview - File Compliance Counts

Systems Not in Fiscal Period Selected:

System	SFIS_...	uotsys_filename_raw	File Rows	File Debit...	File: TPS #1 In	File: TPS #2 In	TB LoA: DR=CR Out of	TB LoA: TPS #1 Out of	TB LoA: TPS #2 Out of	A1-Dept Code	A2-Dept Transfer	A3-Main Account	A4-Sub Account	A7-Sub Class	A12-Authority Type	A27-Beg PoA	A28-End PoA	A29-Avail. Type	Bur Acti
CEFMS	SFIS 10	ddrs.budgetary.CEFMS10M21.021.202308.202306...	202,628	Yes	Yes	Yes	0 ✓	0 ✓	46 △	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓
CEFMS	SFIS 10	ddrs.budgetary.CEFMS10M57.057.202308.202306...	73,724	Yes	Yes	Yes	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓
CEFMS	SFIS 10	ddrs.budgetary.CEFMS10M97.097.202308.202306...	45,306	Yes	Yes	Yes	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓
DAI	SFIS 11.2	ddrs.budgetary.DARPASFIS11GF.097.202308.2023...	3,599	Yes	Yes	Yes	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓
DAI	SFIS 11.2	ddrs.budgetary.DAUSFIS11GF.097.202308.20230...	1,374	Yes	Yes	Yes	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓
DAI	SFIS 11.2	ddrs.budgetary.DCAASFIS11GF.011.202308.2023...	1,623	Yes	Yes	Yes	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓
DAI	SFIS 11.2	ddrs.budgetary.DCMASFIS11GF.011.202308.2023...	2,641	Yes	Yes	No	0 ✓	0 ✓	4 △	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓

Back Up – Advana Data Integrity Dashboard (cont'd)

Out of Balance Conditions (DR = CR)

Out of Balance Conditions

Max Fiscal Period Available: 202308_Final

Selected Fiscal Period: 202308

System Level
Systems Not in Fiscal Period Selected:

System	Debits = Credits	Amt Variance	Count
Total	\$33,065,778,874.32 ⚠	\$33,065,778,874.33	76,948,793
CEFMS	\$0.00 ✓	\$0.00	321,658
DAI	\$0.00 ✓	\$0.00	143,059
DEAMS	\$0.01 ⚠	\$0.01	72,169,274
DLAEBs	\$0.00 ✓	\$0.00	1,155,618
FAMIS WCF	\$0.00 ✓	\$0.00	25,912
GFEBs	\$0.00 ✓	\$0.00	1,743,356
LMP	\$0.00 ✓	\$0.00	133,548
NERP	\$33,065,778,874.31 ⚠	\$33,065,778,874.32	557,188
SABRS_NAVY	\$0.00 ✓	\$0.00	634,870
TFMS	\$0.00 ✓	\$0.00	50,060
TFRS	\$0.00 ✓	\$0.00	4,030
TFRS-MHP	\$0.00 ✓	\$0.00	10,220

Systems Not in Fiscal Period Selected:

System	System Debits=Credits
Totals	-
NERP	No
DEAMS	Yes
CEFMS	Yes
DAI	Yes
DLAEBs	Yes
FAMIS WCF	Yes
GFEBs	Yes

Systems Not in Fiscal Period Selected:

Agency	Agency Debits=...	Amt Variance
Totals	-	\$33,065,778,874
Navy Working Capital Fund	No	\$25,535,680,906
Non-ODO	No	\$7,259,827,220
Other Defense Agencies Working Capital Funds	No	\$270,270,125
DoD Component Level Accounts	No	\$34,347,734
Navy General Fund	No	\$624
Air Force Working Capital Fund	Yes	\$0
Army General Fund	Yes	\$0
Business Transformation Agency	Yes	\$0

File Level
Systems Not in Fiscal Period Selected:

Back Up – Advana Data Integrity Dashboard (cont'd)

Out of Balance Conditions (DR = CR) (cont'd)

DDRS Data Integrity Overview - C x +

qlik.advana.data.mil/sense/app/7720baf3-6260-4e11-82d3-059f69ef8880/sheet/c75c72d1-0045-43a3-a899-fa963a9d5a4b/state/analysis

PAT Tool Outlook Web Mail DAI Timekeeping H... e-Biz Mandatory Training... Cleveland Hoteling... DoD SAFE DFAS Portal Home Dec Support DDRS Prod ADVANA FM Executive Dash... Enterprise Accounti...

Application Overview Page DDRS Data Integrity Over... SFIS Validations Out of Balance Conditions #1 DoD Tie-Points Standa... #2 DoD Tie-Points Standa... Trends

uot_fiscalperiod 202308

File Level

Systems Not in Fiscal Period Selected:

System File Name LoA

Measures

	Debits = Credits	Amt Variance	Count
GFEBS	\$0.00 ✓	\$0.00	1,743,356
LMP	\$0.00 ✓	\$0.00	133,548
NERP	\$33,065,778,874.31 ▲	\$33,065,778,874.32	557,188
ddrs.budgetary.BSO12_SFIS.017.202308.202306090007.da...	\$0.00 ✓	\$0.00	21,864
ddrs.budgetary.BUMED_SFIS_97.017.202308.20230609001...	\$623.90 ▲	\$623.90	28,060
ddrs.budgetary.DMAGWCFERP.097.202308.202306090005...	\$621,463,984.30 ▲	\$621,463,984.30	1,392
ddrs.budgetary.EXWC_SFIS.017.202308.202306090007.dat...	\$0.00 ✓	\$0.00	5,942
ddrs.budgetary.EXWCWCFERP.097.202308.202306090010...	\$1,419,695.40 ▲	\$1,419,695.40	2,052
ddrs.budgetary.FSA_SFIS.017.202308.202306090019.dat...	\$0.00 ✓	\$0.00	21,092
ddrs.budgetary.MARINECORPS_SFIS.017.202308.2023060...	\$0.00 ✓	\$0.00	480
ddrs.budgetary.MARINES1727_SFIS.017.202308.20230609...	\$0.00 ✓	\$0.00	184
ddrs.budgetary.MSCTWCFERP.097.202308.202306090012...	\$1,452,463,437.06 ▲	\$1,452,463,437.06	810
ddrs.budgetary.MSCWCFERP.097.202308.202306090015.d...	\$1,452,463,437.06 ▲	\$1,452,463,437.06	1,156
ddrs.budgetary.NADJACWCFERP.097.202308.20230609000...	\$6,661,385,530.92 ▲	\$6,661,385,530.92	4,612
ddrs.budgetary.NAVAIR_SFIS_97.011.202308.2023060900...	\$0.00 ✓	\$0.00	116,364
ddrs.budgetary.NAVAIRWCFERP.097.202308.20230609000...	\$7,359,494,668.35 ▲	\$7,359,494,668.36	6,782
ddrs.budgetary.NAVSEA_SFIS_97.011.202308.2023060900...	\$0.00 ✓	\$0.00	190,076
ddrs.budgetary.NAVSUP_SFIS_97.011.202308.2023060900...	\$0.00 ✓	\$0.00	20,392
ddrs.budgetary.NAVSUPWCFERP.097.202308.20230609000...	\$721,205,125.51 ▲	\$721,205,125.52	7,062
ddrs.budgetary.NAVY_SFIS.017.202308.202306090009.dat...	\$0.00 ✓	\$0.00	2,296
ddrs.budgetary.NIA_SFIS.017.202308.202306090016.dat_2...	\$0.00 ✓	\$0.00	6,068
ddrs.budgetary.NRLWCFERP.097.202308.202306090014.da...	\$2,607,702,726.80 ▲	\$2,607,702,726.80	1,964
ddrs.budgetary.NSWCWFERP.097.202308.202306090014...	\$6,855,823,197.77 ▲	\$6,855,823,197.78	17,104
ddrs.budgetary.NUWCWCFERP.097.202308.202306090014...	\$3,256,416,209.77 ▲	\$3,256,416,209.78	4,698
ddrs.budgetary.ONR_SFIS_97.097.202308.202306090004.d...	\$0.00 ✓	\$0.00	33,554

Back Up – Advana Data Integrity Dashboard (cont'd)

SFIS Validations

DDRS Data Integrity Overview - 5 x +

qlik.advana.data.mil/sense/app/7720baf3-6260-4e11-82d3-059f69ef8880/sheet/fd442316-9b00-4adf-9503-c6612a6af6de/state/analysis

PAT Tool Outlook Web Mail DAI Timekeeping H... e-Biz Mandatory Training... Cleveland Hoteling... DoD SAFE DFAS Portal Home Dec Support DDRS Prod ADVANA FM Executive Dash... Enterprise Accounti...

Application Overview Page DDRS Data Integrity Overvi... SFIS Validations Out of Balance Conditions #1 DoD Tie-Points Standar... #2 DoD Tie-Points Standar... Trends

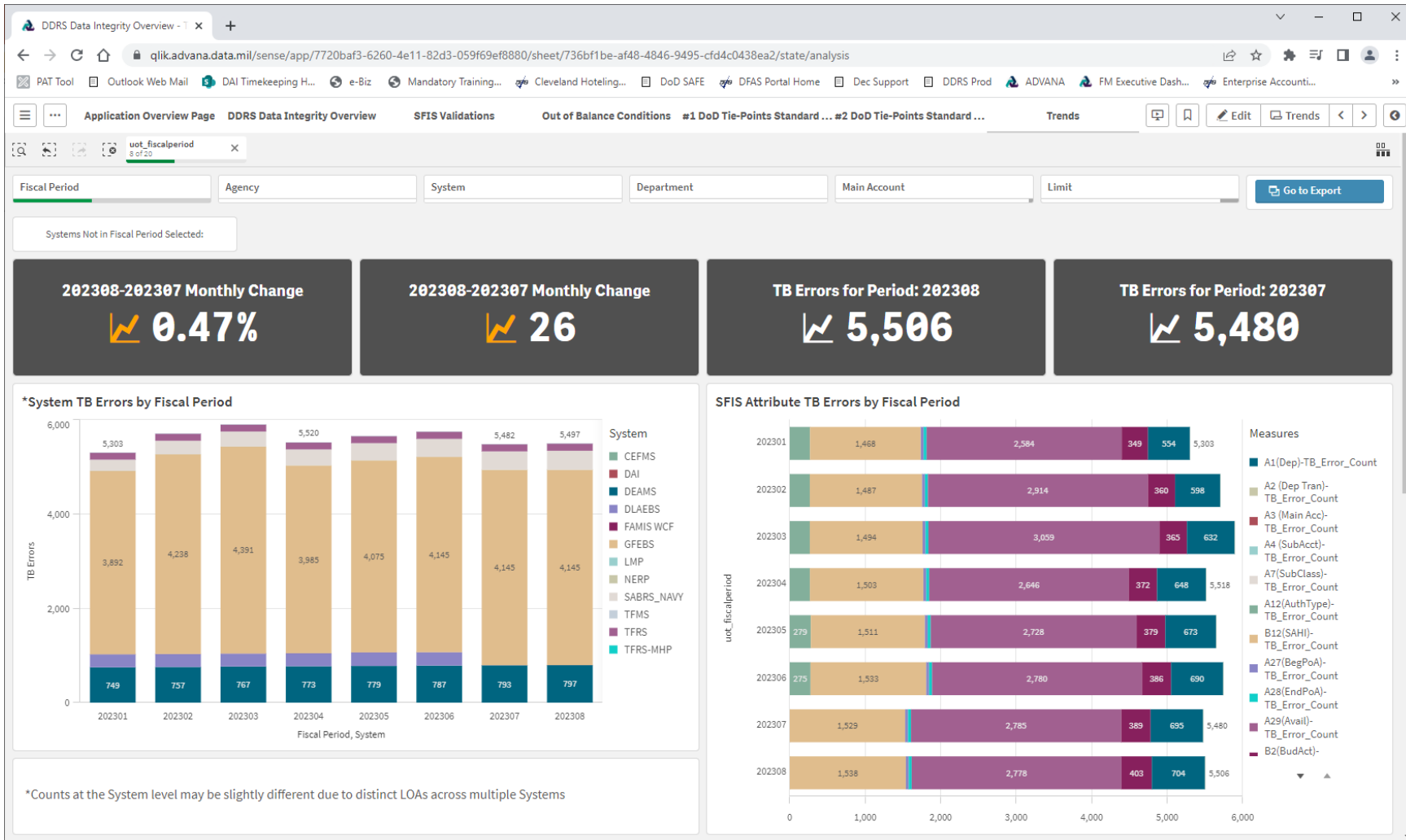
Standard Financial Information Structure (SFIS) Attributes

A1 - Department						A2 - Dept. Trans						A3 - Main Account					
Systems Not in Fiscal Period Selected:						Systems Not in Fiscal Period Selected:						Systems Not in Fiscal Period Selected:					
System	SFIS_...	SFIS_...	Dept	Row Count	Row_Error_C	System	SFIS_...	SFIS_...	Dept. Trans.	Row Count	Row...	System	SFIS_...	SFIS_...	Main Account	Row Count	Row...
Totals				76,948,793		Totals				76,948,793		Totals				76,948,793	
NERP	SFIS 8	Pass	097	72,718		CEFMS	SFIS 10	Pass	-	321,658		CEFMS	SFIS 10	Pass	0300	8	
NERP	SFIS 8	Pass	017	484,446		DAI	SFIS 11.2	Pass	-	143,059		CEFMS	SFIS 10	Pass	0500	45,298	
DEAMS	SFIS 10	Pass	057	62,984,448		DEAMS	SFIS 10	Pass		72,007,314		CEFMS	SFIS 10	Pass	0740	3,064	
TFRS	SFIS 11.2	Pass	097	4,030		DEAMS	SFIS 10	Pass	011	160,114		CEFMS	SFIS 10	Pass	2050	202,628	
GFEBs	SFIS 11.2	Pass	021	898,232		DEAMS	SFIS 10	Pass	012	76		CEFMS	SFIS 10	Pass	3300	60,998	
CEFMS	SFIS 10	Pass	021	202,628		DEAMS	SFIS 10	Pass	036	1,746		CEFMS	SFIS 10	Pass	3730	7,424	
CEFMS	SFIS 10	Pass	057	73,724		DEAMS	SFIS 10	Pass	057	24		CEFMS	SFIS 10	Pass	3830	2,238	
CEFMS	SFIS 10	Pass	097	45,306		DLAEBs	SFIS 10	Pass		1,155,320		DAI	SFIS 11.2	Pass	0100	36,673	
DAI	SFIS 11.2	Pass	011	190		DLAEBs	SFIS 10	Pass	011	298		DAI	SFIS 11.2	Pass	0104	240	
DAI	SFIS 11.2	Pass	017	32,251		FAMIS WCF	SFIS 10MR	Pass	NA	25,912		DAI	SFIS 11.2	Pass	0107	859	
DAI	SFIS 11.2	Pass	021	714		GFEBs	SFIS 11.2	Pass		1,058,390		DAI	SFIS 11.2	Pass	0111	2,065	
DAI	SFIS 11.2	Pass	097	109,904		GFEBs	SFIS 11.2	Pass	011	681,694		DAI	SFIS 11.2	Pass	0130	1,521	
DEAMS	SFIS 10	Pass	011	12		GFEBs	SFIS 11.2	Pass	012	18		DAI	SFIS 11.2	Pass	0134	497	
DEAMS	SFIS 10	Pass	069	24		GFEBs	SFIS 11.2	Pass	019	1,942		DAI	SFIS 11.2	Pass	0165	57	
DEAMS	SFIS 10	Pass	097	9,184,790		GFEBs	SFIS 11.2	Pass	021	8		DAI	SFIS 11.2	Pass	0300	4,976	
FAMIS WCF	SFIS 10MR	Pass	097	25,912		GFEBs	SFIS 11.2	Pass	036	1,116		DAI	SFIS 11.2	Pass	0350	55	

A4 - Sub Account Code						A7 - Sub Class Code						A12 - Authority Type					
Systems Not in Fiscal Period Selected:						Systems Not in Fiscal Period Selected:						Systems Not in Fiscal Period Selected:					
System	SFIS_...	SFIS_...	Sub Account	Row Count	Row...	System	SFIS_...	SFIS_...	Sub Class Code	Row Count	Row...	System	SFIS_...	SFIS_...	Autho... Type	Row Count	A12- Row...
Totals				76,948,793		Totals				76,948,793		Totals				76,948,793	0
CEFMS	SFIS 10	Pass	000	321,658		CEFMS	SFIS 10	Pass	-	321,658		CEFMS	SFIS 10	Pass	-	321,658	0
DAI	SFIS 11.2	Pass	000	141,423		DAI	SFIS 11.2	Pass	NA	143,059		DAI	SFIS 11.2	Pass	P	1,005	0
DAI	SFIS 11.2	Pass	001	6		DEAMS	SFIS 10	Pass		72,169,274		DAI	SFIS 11.2	Pass	S	12	0
DAI	SFIS 11.2	Pass	004	477		DLAEBs	SFIS 10	Pass		1,155,618		DAI	SFIS 11.2	Pass	-	142,042	0
DAI	SFIS 11.2	Pass	005	1,153		FAMIS WCF	SFIS 10MR	Pass	NA	25,912		DEAMS	SFIS 10	Pass		72,167,720	0
DEAMS	SFIS 10	Pass	000	70,568,874		GFEBs	SFIS 11.2	Pass		1,743,356		DEAMS	SFIS 10	Pass	P	1,546	0
DEAMS	SFIS 10	Pass	002	1,600,360		LMP	SFIS 10	Pass		132,548		DEAMS	SFIS 10	Pass	S	8	0

Back Up – Advana Data Integrity Dashboard (cont'd)

Trends



Back Up – Advana Data Integrity Dashboard (cont'd)

Tie Point Standard (TPS) #1

Tie Points Standard #1

TPS1: Assests = Liab, NetPos, Rev, Exp & Gains/Loss
-\$9,773

System	System: TPS #1 In Balance	System: TPS #2 In Balance	TB LoA: TPS #1 Out of	TB LoA: TPS #2 Out of
CEFMS	Yes	Yes	0 ✓	46 ▲
DAI	Yes	No	8 ▲	135 ▲
DEAMS	No	No	5 ▲	115 ▲
DLAEBs	Yes	Yes	0 ✓	11 ▲
FAMIS WCF	Yes	Yes	0 ✓	0 ✓
GFEBs	No	No	0 ✓	5,464 ▲

Agency	Agency: TPS #1 In	Agency: TPS #2 In	TB LoA: TPS #1 Out of
Air Force General Fund	No	No	0 ✓
Air Force Working Capital Fund	Yes	Yes	2 ▲
Army General Fund	Yes	No	0 ✓
Business Transformation Agency	Yes	Yes	0 ✓
Chemical Biological Defense	Yes	No	0 ✓

Assests

\$7,320,310,760,417

Liabilities, Net Position, Revenue, Expenses, and Gains/Losses

-\$7,320,310,770,190

SGL	CoA Description	Amount
Totals		\$7,320,310,760,417
1010.0110	Fund Balance with Treasury-Funds Collected	\$7,877,634,108,064
1010.0120	Fund Balance with Treasury-Funds Disbursed	-\$12,311,283,509,572
1010.0140	Fund Balance with Treasury-Funds Collected - Undistributed	-\$5,387,764,630
1010.0150	Fund Balance with Treasury-Funds Disbursed - Undistributed	\$2,092,510,299
1010.0350	Fund Balance with Treasury-Cash Transfers	\$46,590,096,525
1010.0670	Fund Balance with Treasury-Warrant	\$2,613,482,392,060
1010.0680	Fund Balance with Treasury-Child Transfer	\$0
1010.0810	Fund Balance With Treasury - Receipt Accounts	\$0
1010.9000	Fund Balance With Treasury	\$4,458,276,024,761
1090.9000	Fund Balance With Treasury While Awaiting a Warrant	\$0

SGL	CoA Description	Amount
Totals		-\$7,320,310,770,190
2110.2100	Accounts Payable-Undistributed Disbursements	-\$420,884,369
2110.9000	Accounts Payable	-\$37,753,594,691
2120.9000	Disbursements in Transit	-\$1,096,165,077
2130.9000	Contract Holdbacks	-\$212,236,334
2140.0100	Accrued Interest Payable-Not Otherwise Classified-A/P	-\$500,343
2140.0200	Accrued Interest Payable-Not Otherwise Classified-PPA	\$525,913
2140.9000	Accrued Interest Payable - Not Otherwise Classified	\$616,816
2141.9000	Accrued Interest Payable - Loans	-\$76,167,618
2155.9000	Expenditure Transfers Payable	-\$2,913,983
2160.9000	Entitlement Benefits Due and Payable	-\$5,377,544

Back Up – Advana Data Integrity Dashboard (cont'd)

Tie Point Standard (TPS) #2

Tie Points Standard #2

TPS2: Budgetary Cash = Proprietary Cash
-\$151,079,693,991

System	System: TPS #1 In Balance	System: TPS #2 In Balance	TB LoA: TPS #1 Out of	TB LoA: TPS #2 Out of
CEFMS	Yes	Yes	0 ✓	46 ▲
DAI	Yes	No	8 ▲	135 ▲
DEAMS	No	No	5 ▲	115 ▲
DLAEBs	Yes	Yes	0 ✓	11 ▲
FAMIS WCF	Yes	Yes	0 ✓	0 ✓
GFEBs	No	No	0 ✓	5,464 ▲

Agency	Agen... TPS #1 In	Agen... TPS #2 In	TB LoA: TPS #1 Out of
Air Force General Fund	No	No	0 ✓
Air Force Working Capital Fund	Yes	Yes	2 ▲
Army General Fund	Yes	No	0 ✓
Business Transformation Agency	Yes	Yes	0 ✓
Chemical Biological Defense	Yes	No	0 ✓

Budgetary Cash	
-\$6,077,620,066,767	

Proprietary Cash	
\$5,926,540,372,776	

SGL	CoA Description	Amount
Totals		-\$6,077,620,066,767
4047.9000	Anticipated Transfers to the General Fund of the Treasury - Current Year Authority	-\$155,757,088
4060.9000	Anticipated Collections From Non-Federal Sources	\$155,806,207
4070.9000	Anticipated Collections From Federal Sources	\$64,602,567
4120.9000	Anticipated Indefinite Appropriations	\$26,658,284,067
4131.9000	Current-Year Indefinite Contract Authority	\$201,300,608,960
4132.9000	Substitution of Contract Authority	\$812,223,073
4133.9000	Decreases to Indefinite Contract Authority	-\$605,440,000
4134.9000	Indefinite Contract Authority Withdrawn	-\$14,756,765,187
4135.9000	Contract Authority Liquidated	-\$81,711,252,840

SGL	CoA Description	Amount
Totals		\$5,926,540,372,776
1010.0110	Fund Balance with Treasury-Funds Collected	\$7,653,603,485,653
1010.0120	Fund Balance with Treasury-Funds Disbursed	-\$12,089,708,026,727
1010.0140	Fund Balance with Treasury-Funds Collected - Undistributed	-\$5,387,764,630
1010.0150	Fund Balance with Treasury-Funds Disbursed - Undistributed	\$2,092,510,299
1010.0350	Fund Balance with Treasury-Cash Transfers	\$46,590,096,525
1010.0670	Fund Balance with Treasury-Warrant	\$2,613,482,392,060
1010.0680	Fund Balance with Treasury-Child Transfer	\$0
1010.9000	Fund Balance With Treasury	\$4,458,228,029,638
1090.9000	Fund Balance With Treasury While Awaiting a Warrant	\$0
1610.0400	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal	\$3,343,541,688,429

Consolidation – Optimization Efforts: Civilian Pay, Disbursing

Defense Finance and Accounting Service

Jonathan Poe, Trust Funds Director, DFAS

Carrie Leist, Civilian pay Director, DFAS

Tony Farison, Financial Systems Specialist, ESS Civilian Pay, DFAS

Summary of Disbursing Reorganization

- The former Columbus Disbursing was consolidated into three organizations based on the functions
 - DeCA Collections team went to Columbus Defense Agencies Accounts Receivables
 - MOCAS Accountability and Payments team went to DFAS Cleveland Disbursing
 - Defense Agencies Collections and Payments team, Disbursing Systems team went to DFAS Indianapolis Disbursing
 - All physical checks collection process moved to DFAS Cleveland Disbursing
- Reorganization completed on 11/6/2022
- Benefits
 - Positions disbursing enterprise to better support the Department's migration towards TDO end-state
 - Leads to an increase in standardized processes and automation opportunities
 - Eliminating redundant functions
 - Reduces audit channels, streamlines information requests, walk-throughs and demos

MOCAS DSSNs- Disbursing Information

MOCAS DSSNs Disbursing Officer

Jeffrey Lukasik - jeffery.f.lukasik.civ@mail.mil

Please use “Jeffrey Lukasik, Disbursing Officer” for DD1131 in lieu of Kevin Bruns or Jonathan Poe

List of MOCAS DSSNs: 6422, 6356, 6469, 8560, 8565, 8538, 8559, 8541, and 8558

Mailing Address for checks

DFAS Cleveland Attn: JFMC-CO

1240 East 9th St.

Cleveland, OH 44199

As of November 1, 2022, all physical checks will be processed by DFAS Cleveland Disbursing

DSSN 6355/6551 - Disbursing Information

DSSN 6355 Disbursing Officer

Stede Harwood - stede.m.harwood.civ@mail.mil

Please use “Stede Harwood, Disbursing Officer” for DD1131 in lieu of Kevin Bruns or Jonathan Poe

DSSN 6551 Disbursing Officer

Joshua Gregory- joshua.w.gregory.civ@mail.mil

Please use “Joshua Gregory, Disbursing Officer” for DD1131 in lieu of Kevin Bruns or Jonathan Poe

Mailing Address for checks

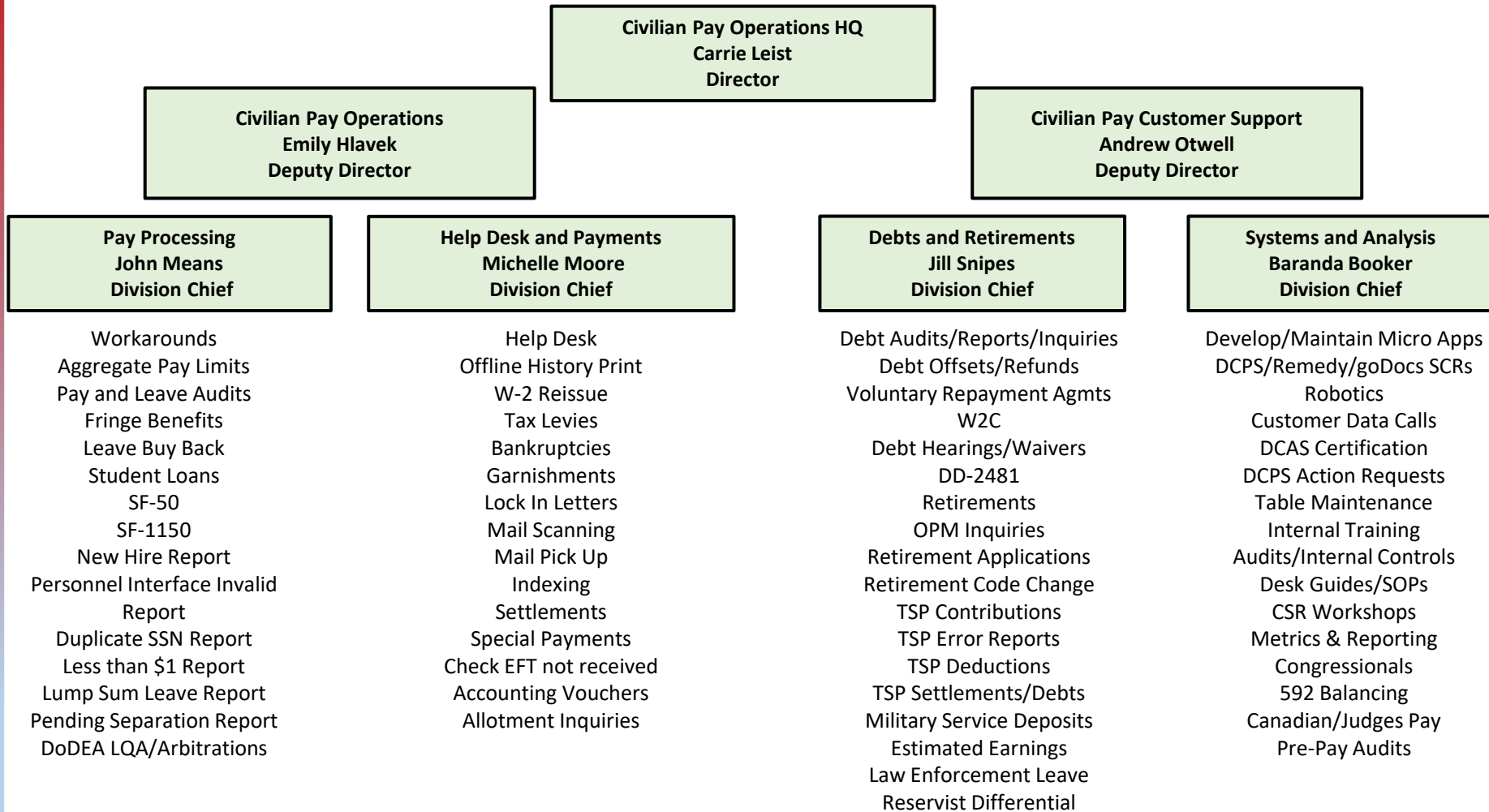
DFAS Cleveland Attn: JFMC-CO

1240 East 9th St.

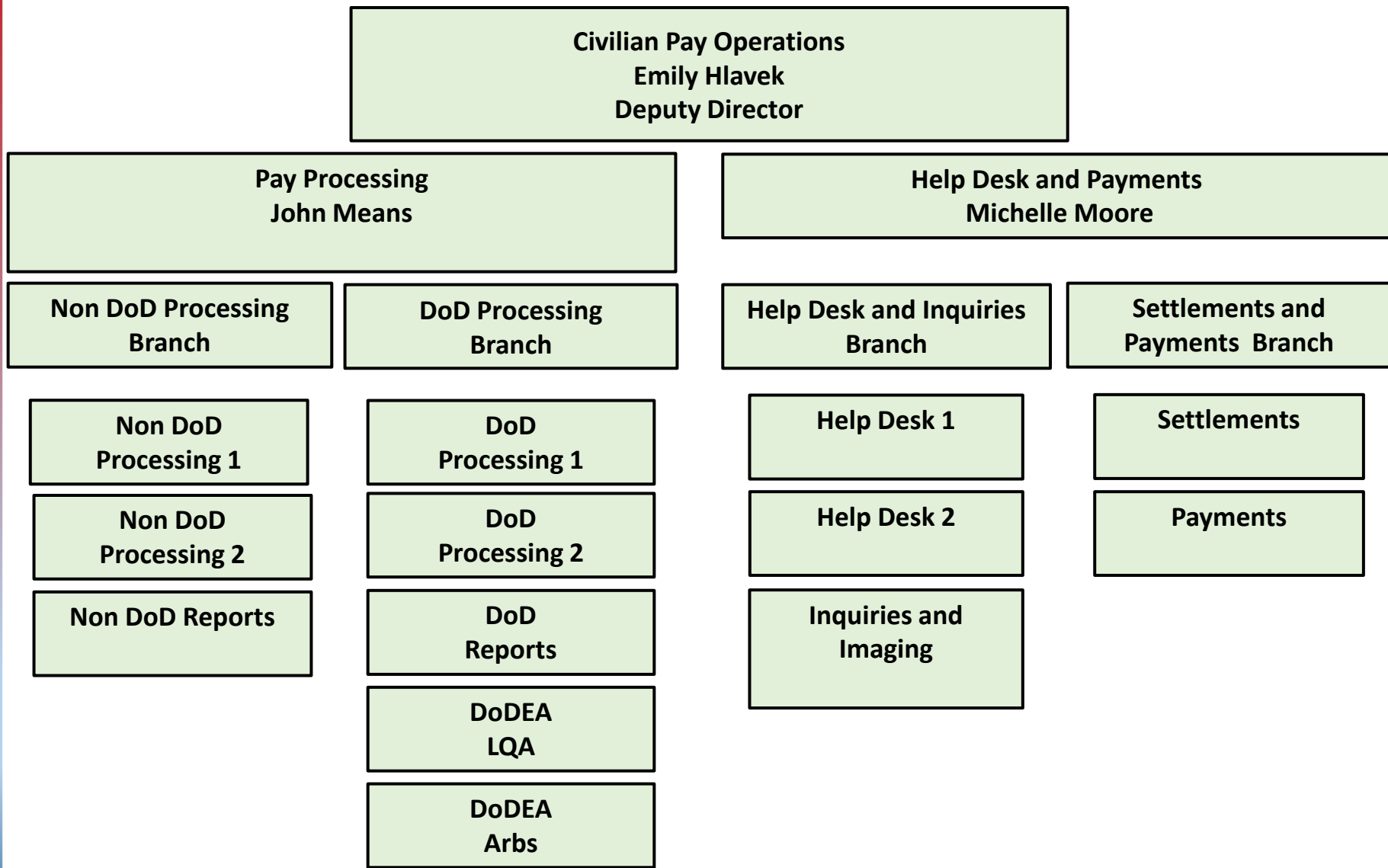
Cleveland, OH 44199

As of November 1, 2022, all physical checks will be processed by DFAS Cleveland Disbursing

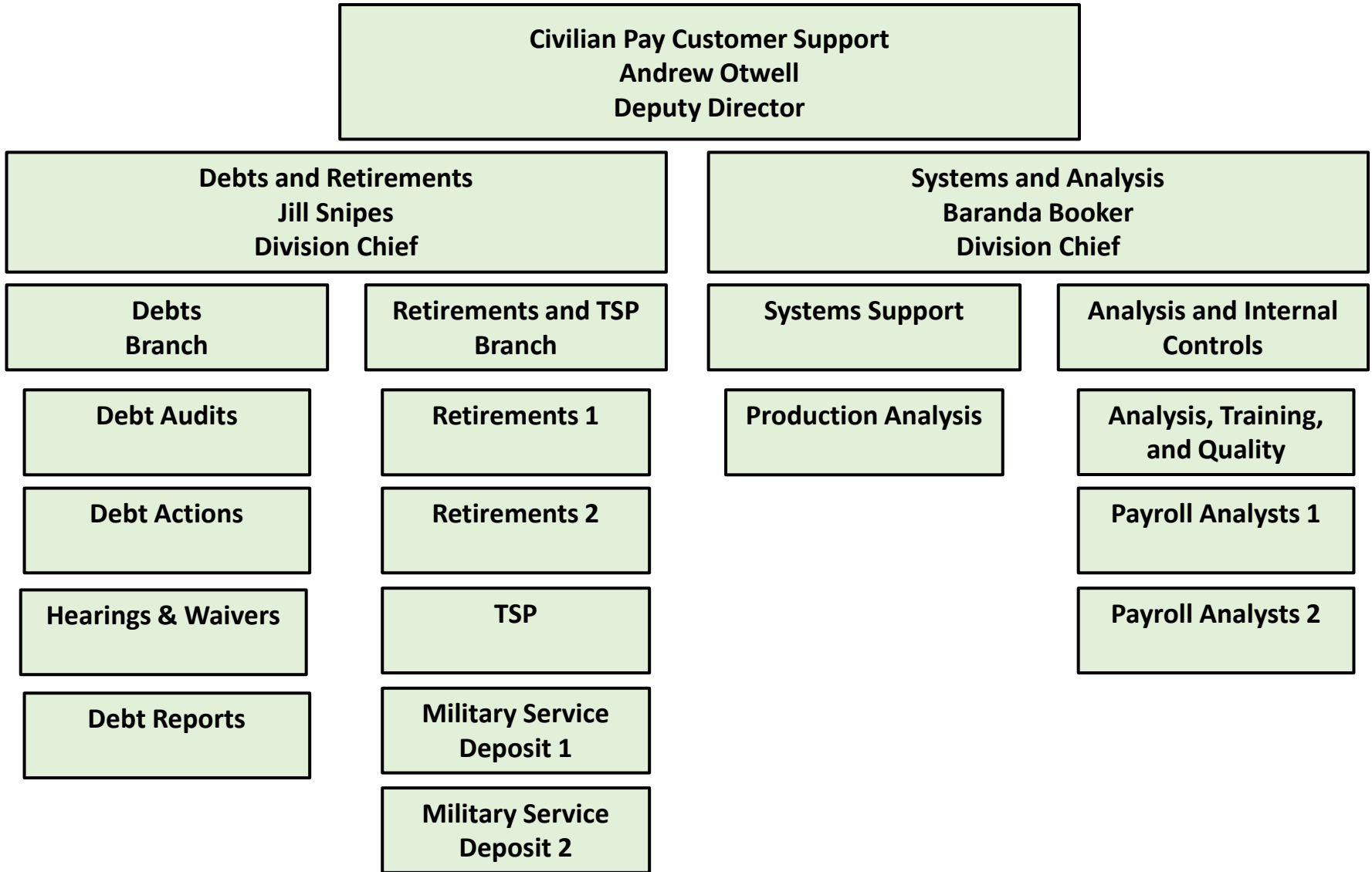
Civilian Pay Operations - Workload



Civilian Pay Operations – Org Chart



Civilian Pay Operations – Org Chart



Defense Civilian Pay System (DCPS) Self Service Reporting (SSR)



Tony Farison
Enterprise Solutions and Standards-
Civilian Pay

Agenda

- What is Self Service Reporting (SSR)?
- Why SSR?
- SSR Access
- SSR Production
- Canned Reports
 - Prompt Pages
 - Filter by Employer
 - Additional Capabilities
 - Examples
- Authoring Capabilities
- Ad Hoc Report Design
- Notional Milestones
- FAQ\Points of Contact

What is SSR?

- The Self Service Reporting (SSR) tool was developed using COGNOS business intelligence to query historical payroll data. This tool provides the capability to predefined (consume) or author reports
 - ✓ Officially launched 8/1/2020
 - ✓ SSR is not intended to replace DCPS Production reports or files
 - (Ex: Missing Time Report, Gross Pay file, Unpaid Leave Liability, etc.)

- Hosted on the DCPS Intelshare Site
 - ✓ <https://intelshare.intelink.gov/sites/dfas/DCPS/SSRT/SitePages/Home.aspx>
 - ✓ Site includes:
 - Schedule of Outages and Maintenance
 - How to Request Access
 - Direct link to Production site
 - Training materials and User Manual

Why Self Service Reporting (SSR)?

- Improve Customer Loyalty and Satisfaction
 - ✓ Tools to perform data analytics and trend analysis
 - Retention of all historical pay data elements for reporting
 - Plan human capital and manpower efforts
 - ✓ Improve timeliness for customer inquiries
 - Review component payroll data quickly and easily
 - Timely access to display and query historical pay data
 - Create on-demand responses to payroll related inquiries

Why Self Service Reporting (SSR)?

- Audit Support
 - ✓ Increase responsiveness to data calls required to fulfill auditor requests for Statement of Budgetary Activity (SBA) audits
 - ✓ Enables components/agencies to monitor SSAE-18 Complementary User Entity Controls (CUEC) compliance
- Improve Technology
 - ✓ Reduce storage costs of data repository by converting historical data storage from mainframe to server-based solution

SSR Access



- Access is controlled based on the Agency, Major Claimant, Employing Activity and Employing Organization hierarchy
 - ✓ Security attributes can be granted at multiple levels based on customer needs
 - Ex: One user could be limited to only see a single organization data and another user could see the whole agency
 - Users are not required to have multiple database access since all data is in a single environment

- Access requests are submitted via Account Management and Provisioning System (AMPS)
 - ✓ Security attribute tool developed by DFAS is available to define the correct security attributes
 - Link provided in previous slide

SSR Production

- SSR provides two main roles for customers
 - ✓ Author – has the ability to create, develop and use canned reports
 - ✓ Consumer – has the ability to use canned reports or reports created by authors
- SSR data is refreshed biweekly after payroll cycles are final
 - ✓ Canned report will provide real time status of data loading
- The oldest data available for pay and time history is pay period ending 7/20/19 for most employees
 - ✓ SSR does contain Master Employee, Supplemental and Election records with older dates if in effect as of 8/1/20

SSR Home Page

Defense Civilian Pay System Self Service Reporting

Scheduled Outages for System Maintenance:

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	5/15/2022	5/16/2022	5/17/2022	5/18/2022	5/19/2022	5/20/2022	5/21/2022
Online*	All Day	All Day	All Day	All Day	All Day	All Day	All Day
Offline							
	5/22/2022	5/23/2022	5/24/2022	5/25/2022	5/26/2022	5/27/2022	5/28/2022
Online*	All Day		0600 ET		0900 ET	0600 ET	0300 ET
Offline		0030 (Tuesday) ET ZLO		1800 ET ZPB, ZKE, ZPM, ZFR, ZGT, ZPH, ZKA, CP1, ZFA	1800 ET ZPV, ZPD	1600 ET** OMA	
	5/29/2022	5/30/2022	5/31/2022	6/1/2022	6/2/2022	6/3/2022	6/4/2022
Online*	All Day	All Day	All Day	All Day	All Day	All Day	All Day
Offline							

*Online times are estimates
 **Due to ASI CHG0054316 1600-1800 Linux patching.

- Link: <https://intelshare.intelink.gov/sites/dfas/DCPS/SSRT/SitePages/Home.aspx>
- Schedule of SSR Outages for System Maintenance

SSR Home Page

- Please click [HERE](#) to access DCPS Self-Service Reporting
- To register your CAC PIV or modify the temporary password you have been issued click [HERE](#)
- If you require a new temporary password or have issues related to gaining access please click [HERE](#) to utilize the askDFAS module askSASO

- Are you new to the DCPS Self-Service Reporting? Check out these documents and links for help getting started:
 - [How to Request Access](#)
 - [Account Management and Provisioning System \(AMPS\)](#)
 - [Intelshare AMPS Security Tool](#)

Questions or issues related to DCPS Self Service Reporting can be sent via email to: dfas.dscc.ztd.mbx.cco-ccc@mail.mil or phone at 1-866-498-8687. Please do not send any PII or encrypted messages to this email box.

Additional DCPS SSR Resources

NEW [SSR Interactive Course](#) ***NEW***

NEW [DCPS SSR Consumer Guide](#) ***NEW***

[23-2 DCPS SSR User Manual](#)

[SSR Author and Consumer Training Guide](#)

Releases

H0365: SSR MER Purge (Effective June 30, 2023)

Background: DCPS requires a purge of inactive records to ensure mainframe space is available for processing payroll. As needed, DCPS implements a purge process to eliminate historical Master Employee Records (MER) that are not needed for pay processing. SSR has developed the capability to maintain the records even though they will be purged from DCPS mainframe. The DCPS Purge Date has been added to the presentation layer for the Employee Locator pre-written report.

Change Description: SSR has been modified to ensure that employees' data that has been purged from the source



- Link to the SSR Main Landing Page
- Links to Consumer Guides, User Manuals, and Training Materials
- Release notes detail recent changes, upgrades and/or fixes

SSR Main Landing Page

DCPS Main Landing Page

PRIVACY ACT - Controlled Unclassified Information (CUI)

Defense Civilian Pay System Self-Service Reports

Pay	Demographic	Miscellaneous
Aggregate Limitation Details Entitlements, Allowances and Incentives Pay Audit Pay History Pay Limitation Waiver	Employee Locator Employee Mailing Address Pay Rates and Appointment Data Customer Service & Time and Attendance Groups	Reconstructed Leave and Earnings Statement Record of Leave Data (SF-1150) Reissue SSA Special Pay Verification Form W-2 Reissue Self-Service Reporting IntelShare Access Report
Time and Attendance	Deductions	Retirement
Administrative Leave Continuation of Pay COVID-19 Leave Emergency Paid Leave (ARPA) Overtime	Federal Health Benefit Audit Federal Health Benefit Elections Federal, State, or Local Tax Data Life Insurance Audit Life Insurance Elections	HR Retirement Validation Military Service Deposit Paid in Full Letter Reissue Military Service Deposit Payment History Details
Leave	Debt	Accounting
Leave Audit Leave History Leave Service Computation Date	Debt Case Balance and Payment History Debt Case History Details	Accounting Classification by Employing Activity Accounting Classification by Employing Organization Accounting Classification by Employee

- All reports with blue hyperlinks are available for immediate processing
- Non hyperlinked reports are currently under development

Main Prompt Page

Employee Locator

PRIVACY ACT - Controlled Unclassified Information (CUI)

Select Date Range:
 From: Apr 13, 2023 To: Apr 13, 2023

Select Report Fields:

- Agency Code
- Agency Code Description
- DCPS Database
- Effective Begin Date
- Effective End Date
- Employee Full Name
- Employee SSN
- Employee Status Indicator
- Employee Status Indicator Description
- Employing Activity Code
- Employing Organization Code
- Major Claimant Code

Select all Deselect all

Select SSN List:
 Use uploaded SSN List? [v]

Search and Select Employee SSN-Name:

Input keywords here [v]

Select all

No Results

Report filtered by the records below

Starts with any of these keywords [v]

Case Insensitive

Select all Deselect all

Filter by Employer (Optional) **Run Report**

- The prompt page allows users to filter/customize canned reports by:
 - Date range
 - Customized field report columns (only display items required by users)
 - Identify specific employees (3 options)
 - Search and select employee by name or SSN
 - Upload an SSN list of up to 10,000 employees
 - Filter by employer (example on next slide)

Use uploaded SSN List? [v]

Filter by Employer (Optional)

Filter by Employer

PRIVACY ACT - Controlled Unclassified Information (CUI)

Select Agency:

- NV - DEPARTMENT OF THE NAVY
- RH - ARMED FORCES RETIREMENT HOME
- VA - DEPARTMENT OF VETERANS AFFAIRS

Select all Deselect all

Select Major Claimant:

- AA - OFFICE OF THE SECRETARY

Select Employing Activity:

- 00000
- 010100
- 010300
- 010400
- 010500
- 010800
- 010900
- 011000
- 011100
- 011300
- 011400
- 011600
- 011800
- 011900

Select all Deselect all

Select Employing Organization:

- 1104
- 1200
- 1201
- 1202
- 1203
- 1204
- 1290
- 1801
- 1810
- 1812
- 1814
- 1815
- 1820
- 1830

Select all Deselect all

- This cascading prompt feature allows the user to filter based on where employees are serviced.
 - Ex: A user is seeking all of the data for Agency VA, Employing Activity 010911, Organizations 1204, 1290, and 1801. This follows the same logic as your security attributes when obtaining an account. You can stop at any level and obtain access to everything below it in the hierarchy.

Report Output Example (Emp Locator)

Employee Locator

PRIVACY ACT - Controlled Unclassified Information (CUI)

Employee Locator

From: Mar 1, 2023
To : Jul 24, 2023
Agency: DD - DEPARTMENT OF DEFENSE
Major Claimant: 04 - DEFENSE INFORMATION SYSTEMS AGENCY, 06 - DEFENSE SECURITY COOPERATION AGENCY, 07 - DEFENSE LOGISTICS COUNTERINTELLIGENCE AND SECURITY AGENCY

Employee SSN	Employee Full Name	DCPS Database	Employee Status Indicator	Employee Status Indicator Description	Effective Begin Date	Effective End Date	DCPS Purge Date	Agency Code	Age De
		ZKA	A	Active	02/12/2023	Present		DD	DEP, OF L
		ZGT	A	Active	01/06/2019	08/10/2024		DD	DEP, OF L
		ZKA	A	Active	06/20/2021	Present		DD	DEP, OF L
		ZKA	A	Active	10/11/2020	Present		DD	DEP, OF L

- The Employee Locator can be used to get a listing of single or multiple employees to obtain information on when and where that employee(s) was employed
- This can be useful when you need to find either a separation date or date of hire. Report includes effective begin and end dates for each employee's line

Additional Canned Report Examples (Pay Audit)

Pay Audit ▾

Pay (LES) CUI Pay (Earned) CUI

PRIVACY ACT - Controlled Unclassified Information (CUI)
Pay Audit

From: Jan 1, 2023
To : Apr 13, 2023

Employee Full Name	Pay Period Ending Date	Adjustment Date Effective	Adjustment Indicator	Reason Indicator	Sequence Number	DCPS Database	Earning(s)		Deductions	
							RA - Regular	AA - Gross Pay	JF - Dental	XV - T
	01/14/2023					ZGT	\$4,191.20	\$4,191.20	\$20.45	\$419.00
	01/28/2023					ZGT	\$4,191.20	\$4,191.20	\$20.45	\$419.00
	02/11/2023					ZGT	\$4,191.20	\$4,191.20	\$20.45	\$419.00
	02/25/2023					ZGT	\$4,191.20	\$4,191.20	\$20.45	\$419.00
	03/11/2023					ZGT	\$4,191.20	\$4,191.20	\$20.45	\$419.00
	03/25/2023					ZGT	\$4,191.20	\$4,191.20	\$20.45	\$419.00
	04/08/2023					ZGT	\$4,191.20	\$4,191.20	\$20.45	\$419.00
Total							\$29,338.40	\$29,338.40	\$143.15	\$2,938.00

- The Pay Audit will display all Pay History Information for the Employee(s) during the timeframe selected
- Utilize the scroll bar (bottom of page, left to right) to view all additional pay codes

Additional Canned Report Examples (OT)

PRIVACY ACT - Controlled Unclassified Information (CUI)

Overtime

From: Jan 1, 2023
To : Apr 13, 2023
As Of : Apr 13, 2023
Agency: VA - DEPARTMENT OF VETERANS AFFAIRS
Major Claimant: AA - OFFICE OF THE SECRETARY
Activity: 010400, 010500, 010800
Organization: 1870, 1871, 1872

Agency Code	Agency Code Description	Major Claimant Code	Major Claimant Code Description	Employing Activity Code	Employing Organization Code	DCPS Database	Employee SSN	Employee Full Name	Pay Period End Date	Date Worked	T&A Code	T&A Code Description	Hours/Days
VA	DEPARTMENT OF VETERANS AFFAIRS	AA	OFFICE OF THE SECRETARY	010400	1872	ZPV			03/25/2023	03/16/2023	OS	Overtime Scheduled	1.50
									01/14/2023	01/03/2023	OU	Overtime Unscheduled	1.50
										01/05/2023	OU	Overtime Unscheduled	1.50
										01/12/2023	OU	Overtime Unscheduled	2
									01/28/2023	01/18/2023	OU	Overtime Unscheduled	2.50
										01/24/2023	OS	Overtime Scheduled	0.50
											OU	Overtime Unscheduled	2
									01/25/2023	OU	Overtime Unscheduled	1.50	
									02/11/2023	01/30/2023	OU	Overtime Unscheduled	1

- Overtime Report: lists employee(s) OT usage for the predetermined timeframe
- Top left corner of report will display all filtered criteria

Post Processing Capabilities

The screenshot displays a software interface with a toolbar and three open dropdown menus. The toolbar includes icons for filter, sort, summarize, suppress, group/ungroup, and visualization. The 'Filter' dropdown menu shows options: 'Include Null', 'Exclude Null', and 'Create Custom Filter...'. The 'Sort' dropdown menu shows options: 'Sort in Layout', 'Ascending', 'Descending', 'Don't sort', 'Other Sort Options', and 'Edit layout sorting...'. The 'Summarize' dropdown menu shows a 'Default summary' list with options: 'Total', 'Count', 'Count distinct', 'Average', 'Minimum', 'Maximum', 'Median', 'Standard deviation', and 'Variance'.

- Reports are generated in HTML output by default, allowing the user to perform additional post filtering/visualization functions
- Once data columns are selected, a tool bar will appear. You can filter, sort, summarize, suppress, group/ungroup values

Report Output Export

The screenshot shows a software interface with a blue header bar containing navigation icons. A red box highlights a play button icon with a dropdown arrow. Below the header, a sidebar on the left contains various icons. The main content area displays a report with the following filters:

- From: Jan 1, 2023
- To: Apr 13, 2023
- As Of: Apr 13, 2023
- Agency: VA - DEPARTM
- Major Claimant: AA - OF
- Activity: 010400, 01050
- Organization: 1870, 187

Export options are listed in a vertical menu:

- Run HTML
- Run PDF
- Run Excel
- Run Excel data
- Run CSV
- Run XML

Below the filters, a table displays report data:

Agency Code	Agency Description	Major Claimant Description	Employing Activity Code	Employing Organization Code	DCPS Database
VA	DEPARTMENT OF VETERANS AFFAIRS	AA - OFFICE OF THE SECRETARY	010400	1872	ZPV

Once all filters/visualizations have been applied, users have the ability to export reports into Excel, Excel data (unformatted), XML, CSV, PDF. This allows the ability to share report results with the appropriate requestor

Canned Reports Available

Pay

- Aggregate Limitation Details
- Audit
- History
- Limitation Waiver
- Special Pay

Demographic

- Employee Locator
- Employee Mailing Address
- Pay Rates and Appointments
- CSG & TAG

Time

- Administrative Leave
- Continuation of Pay
- COVID 19 Leave
- Emergency Paid Leave (ARPA)
- Overtime
- Paid Parental Leave
- Audit
- History
- Weather and Safety Leave

Deductions

- FEHB Election and Audit
- FGLI Election and Audit
- Federal, State and Local Tax
- Union Elections and Deductions
- Tax Exemptions > 10 (OBE)
- TSP 100% Elections

Retirement (added 5/27/22)

- HR Retirement Validation

Author Capability

The screenshot displays the report authoring tool interface. The top navigation bar includes a 'New report *' dropdown and user icons. The breadcrumb path is 'Report > Pages > Page1'. The 'Insertable objects' pane on the left shows a tree structure under 'DCPS (Current)' with 'Presentation Layer' highlighted in a red box. Below it, 'DCPS (Current)' is expanded to show 'Author Tools' and various data elements like 'Employee SSN/Name/Database', 'Agency', 'Major Claimant', 'Employing Activity', 'Employing Organization', and 'Pay History'. The central design canvas shows a table structure with a blue background and a prompt: 'Drop items here to create new columns'. The right-hand 'List' pane shows a table with columns for 'List' and 'No Data Available'.

CONDITIONAL	
Conditional styles	
Style variable	
Render variable	
No data contents	No Data Available

DATA	
Grouping & sorting	
Query	Query1
Rows per page	
Master detail relationships	Unavailable
Suppression	
Properties	
Share result set	No

- Using the predefined presentation layer, you can choose from over the 2500 DCPS elements
- Main data elements that are used throughout the DCPS environment are organized in unique query subjects.
 - All elements in production screens can be found in the related folder/query subjects

Ad Hoc Report Design

The screenshot shows the Microsoft Power BI Report Builder interface. The main workspace displays a table with the following columns: Employee SSN, Employee Full Name, Major Claimant Code, Employing Activity Code, Pay Period Ending Date, Pay Code, and Hours/Days. The table contains three rows of data, each starting with a placeholder '<Employee SSN>'. The left pane shows the 'Insertable objects' tree with 'DCPS (Current)' expanded to 'Presentation Layer' and 'DCPS (Current)', which includes 'Pay History'. The right pane shows the 'Page design' options, including 'CONDITIONAL', 'BOX', 'COLOR & BACKGROUND', and 'FONT & TEXT'.

- Users have the ability to choose different data containers to display data from the presentation layer
- Once a layout is created, there are more tools to refine your output whether you need to filter/sort elements or visually style your report output

Ad Hoc Report Output

DCPS Database	Employee Full Name	Employee SSN	Agency Code	Major Claimant Code	Pay Period Ending Date	Pay Code	Hours/Days	Amount
ZPV			VA	AA	04/08/2023	OZ	17.25	\$1,068.81
ZPV			VA	AA	01/28/2023	OZ	1.00	\$48.32
ZPV			VA	AA	03/11/2023	OZ	2.00	\$86.58
ZPV			VA	AA	03/25/2023	OZ	0.75	\$69.70
ZPV			VA	AA	02/11/2023	OZ	1.75	\$75.76
ZPV			VA	AA	02/11/2023	OZ	15.50	\$960.38
ZPV			VA	AA	02/25/2023	OZ	27.00	\$1,672.92
ZPV			VA	AA	03/11/2023	OZ	17.25	\$1,068.81
ZPV			VA	AA	02/25/2023	OZ	5.25	\$227.28
Overall - Total								\$5,278.56

- DFAS recommends Authors save their custom reports to be used by other authors/consumers
- This will ensure users only see the data based on their security attributes.
 - Report outputs have the same post filtering capabilities as demonstrated with canned reports

SSR Notional Milestones – FY23/24

Milestone dates will likely change as we develop full requirements and begin developing the data models.

SSR Tasks	Impacts	Notional Milestone Dates
Master Employee Record (MER) Purge	<ul style="list-style-type: none"> SSR capturing records set to be purged from DCPS Mainframe 	08/2023
Leave Data	<ul style="list-style-type: none"> Audit History Service Computation Date 	Estimated 03/2024
User Experience Performance Enhancements	<ul style="list-style-type: none"> Improve Performance Enhance User Interface 	2024
Debt Module	<ul style="list-style-type: none"> History Balance & Payment 	TBD
Retirement	<ul style="list-style-type: none"> MSD Payment History MSD Paid in Full Letter 	TBD
Totals-to-Date	<ul style="list-style-type: none"> History 	TBD
W2/W2C	<ul style="list-style-type: none"> W2 Reissue 	TBD

We will continue to iteratively develop reports and implement performance enhancements throughout this process.

Frequently Asked Questions

- Is there a limit on SSR access?
 - ✓ No, there is no restriction on the amount of users (Author/Consumer)
- Should I request the Author or Consumer role?
 - ✓ You can request either, however you should reach out to your External Approving Official (EAO) to determine the access required
- Will SSR produce all current DCPS Payroll reports?
 - ✓ No, SSR is not intended to replace current DCPS files, reports or interfaces. However, many reports can be re-created by an Author
- Will SSR update Records in DCPS?
 - ✓ No, SSR is strictly a reporting tool
- Can I query payroll information prior to 2019?
 - ✓ Not at this time, SSR went live in October 2020. Most payroll information within SSR only goes back to July of 2019
- Will users receive notification when additional functionality is available (i.e. Leave/Retirement/Debt information)?
 - ✓ Any changes or updates to SSR are broadcasted in the weekly DCPS Release Change Documents (RCD) as well as on the SSR Home Page under 'Releases'

SSR Point of Contacts

- <https://intelshare.intelink.gov/sites/dfas/DCPS/SSRT/SitePages/Home.aspx>
 - Email: dfas.dsccl.ztd.mbx.cco-ccc@mail.mil
 - Phone: 1-866-498-8687

Advana FBwT Reconciliations Panel 2023 DAGY Summit

Shay Peters, Program Manager, Advana Capabilities, DFAS

Josh Mosier, Advana FBwT Lead, OuSD(C) EFT

Ashley Mejean, System Accountant, DFAS Indianapolis

Gretchen Gersper, Undistributed Project Manager, AMC&R, DFAS Columbus

Will Kays, Branch Chief Army Audit Support, DFAS Columbus

August 8, 2023

Topic Introduction Advana FBwT Reconciliation Tools Status Overview

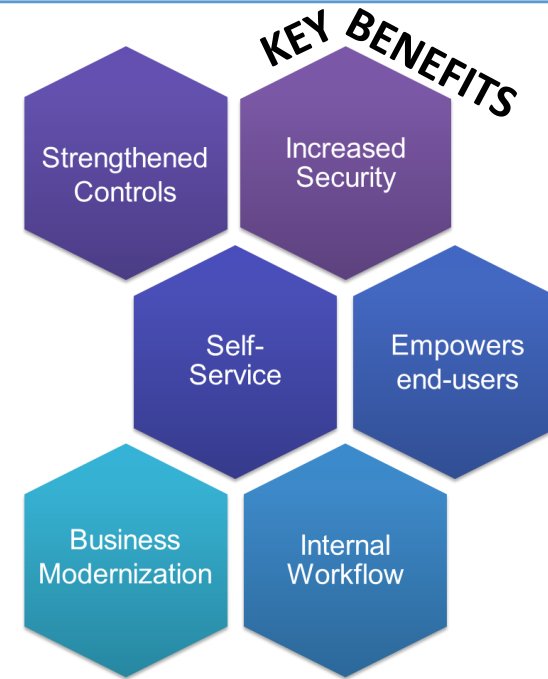
TI-97 FBwT Reconciliations

Problem Statement: Need for a comprehensive FBwT reconciliation tool to allow for complete reconciliation of variances in full support of undistributed journal voucher amounts.

Challenges:

- Detailed transactions spread across several systems
- Defining requirements and technical architecture for sensitive activities
- Treasury does not maintain/report data at the Limit level, making it harder to reconcile at the Defense Agency level

Delivered Capability: Enhanced functionality and reporting capabilities in one comprehensive tool for users to both, view and resolve FBwT variances



OUTCOMES



Delivered user friendly tool with improved data standardization and analytics to identify trends with system interfaces and root causes of variances



Expanded the Department's usage of Advana enabling self-service and greater flexibility for enhancements in the future



Resulted in savings to DFAS estimated at \$952K (DRRT and TI-97 portion of CCAS)

Other Quick Wins

QLIK Dashboard reports to allow management increased visibility to metrics; includes undistributed report

Improved interface controls with source file automation & through NFR remediation assistance

Audit Best Practices/Lessons Learned

Understanding Advana Levels & Key Source Files during Walkthroughs	Data Integrity Controls for Source Data transmitted to Advana	Customer Assessment of Advana/OSD Control Environment	Evidence of Tie-Out of Undistributed JV / Supported JV
Evidencing Undistributed Variance Research / Tick Marks are Documented	Component Awareness & Involvement in Reconciliation Process	Variance Materiality Reduction Plan / "Glide Path"	Fiscal Year-End Procedures / Risk of Undistributed Balance

DFAS MOCAS & Accounts Payable Update: Review of Pre-validation, DMACT, Commercial Pay Transition to ERPs, and Unity of Effort Initiatives

Defense Finance and Accounting Service

August 8, 2023

Mike Anderson, Director, Accounts Payable, DFAS Indianapolis

Cassandra McDuff, Director, MOCAS, DFAS Columbus

Accounts Payable

DAGY Summit Overview

Defense Finance and Accounting Service

August 8, 2023

Agenda

- ▶ DFAS CO & IN Accounts Payable customer base and organizations

- ▶ Magnitude of operations

- ▶ Projected year end cutoffs

- ▶ Initiatives
 - ✓ Legacy to ERP transition

 - ✓ DAI trends and best practices

 - ✓ Pre-validation process and trends

DFAS Indianapolis: DAGY Accounts Payable Customer Base



CAPS

Computerized Accounts Payable System



DFAS Indianapolis: Accounts Payable

Michael Anderson, Director
Eric Gibson, Deputy Director
Lauren Runnels, Executive Assistant

Army Division
Trinia Partee

DAGY Division
Matthew Wilson

Audit Division
Heidi Parmly

Analyst & Reporting
Division
Matthew Huffman

Army Entitlement
Branch 1

Army Entitlement
Branch 2

Army Control
Branch

DAGY Entitlement
Branch 1
Pam Jefferson

DAGY Entitlement
Branch 2
Vacant

CAPS

DAI Entitlement 1
Kim Tucker
DAI Input & Certification

DAI Entitlement 2
Betsy Wilkerson
DAI Input & Certification

CAPS-W Entitlement
Vacant
CAPS-W Input & Certification

Pay Quality & Document Control
Asa Clahan
DAGY Support

Funds Requirement
Jeannette Riggs
Prevalidation



DFAS Columbus: Accounts Payable Defense Agencies Customer Base

CAPS



EBS



FABS



FAMIS



SAVES



DFAS Columbus: Accounts Payable Defense Agencies

- D **Serve Multiple Customers:**
 - ✓ DCAA, DCMA, DCSA, DeCA, DHRA, DISA, DLA, DMEA, DTIC, USMC, Additional Military Services (AP Support)
- D **Accounting/Entitlement Systems:**
 - ✓ CAPS-W, DAI, EBS, FABS, FAMIS, IPAC, SAVES
- D **Major Functions:**
 - ✓ Process Entitlements for multiple systems
 - ✓ Process IntraGovernmental Payment and Collections (IPAC) Transactions
 - ✓ Process UnMatched Disbursements (UMDs) and Undistributed for multiple systems

Brandi McGough, Director
Bill Fawcett, Deputy Director



DFAS Accounts Payable DAGY FY22 Magnitude of Operations



\$61.7 Billion

Commercial Pay transactions processed
23.8M Invoices Certified

CAPS

\$1.9 Billion

Commercial Pay transactions processed
17.3K Invoices Certified



\$8.3 Billion

Commercial Pay transactions
processed
91.8K Invoices certified

EBS

\$41.3 Billion

Commercial Pay transactions
processed
22.2M Invoices certified

FABS

\$682.4 Million

Commercial Pay transactions
processed
292.8K Invoices certified

FAMIS

*Financial Accounting and Management
Information System*

\$6.0 Billion

Commercial Pay transactions
processed
24.4K Invoices certified

SAVES

*Standard Automated Voucher
Examination System*

\$4.2 Billion

Commercial Pay transactions
processed
1.5M Invoices certified

Tentative Yearend Cutoffs DAI / EBS / FABS

- ▶ DAI access until COB 9/30/23 processing cutoffs are as follows:
 - ✓ Foreign: **9/22/23**
 - ✓ Domestic: **9/28/23**

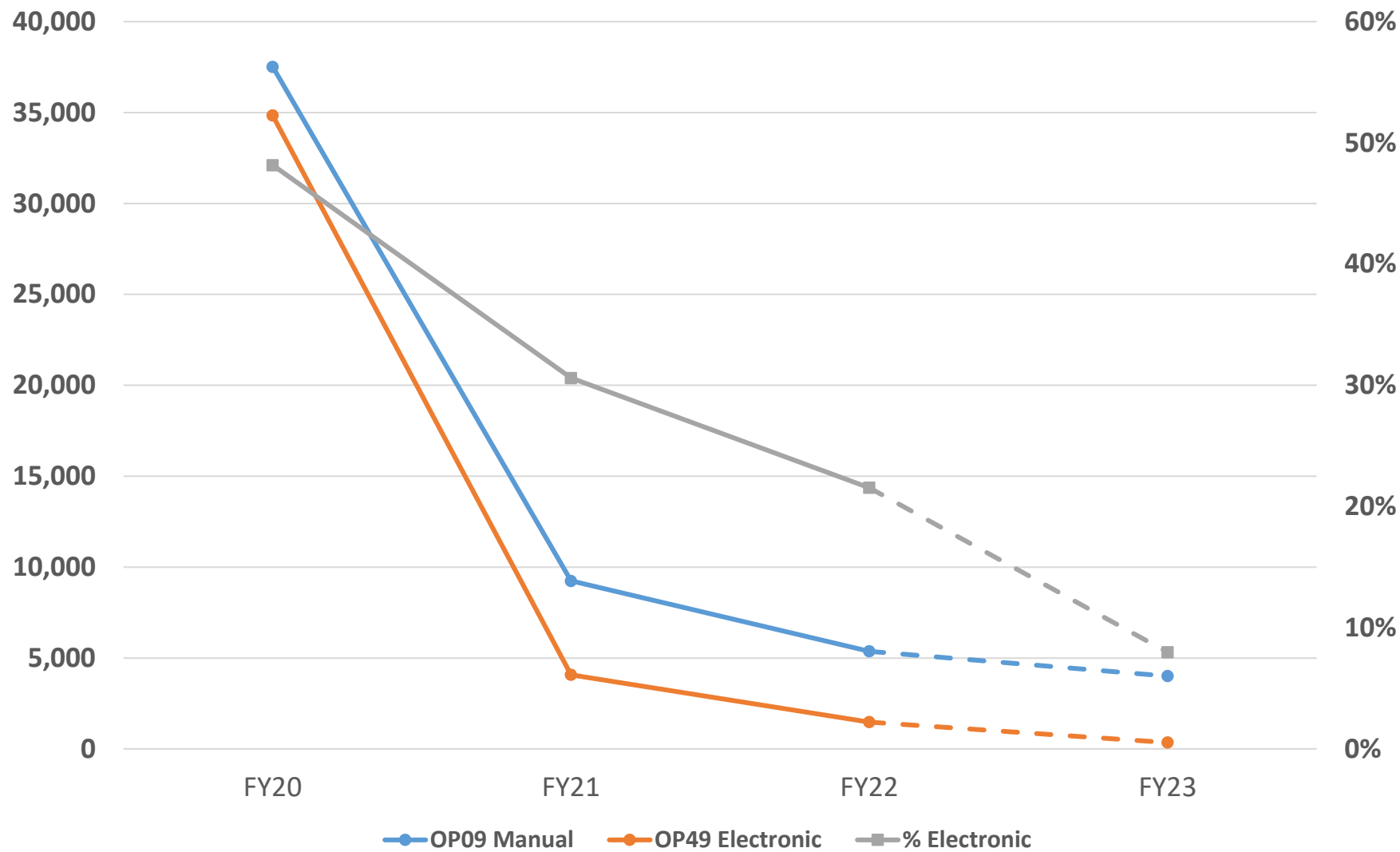
- ▶ EBS cutoff date: **9/25/23**

- ▶ FABS cutoff dates:
 - ✓ Regular: **9/18/23**
 - ✓ Fast Pay: **9/26/23**

Tentative Yearend Cutoffs CAPS

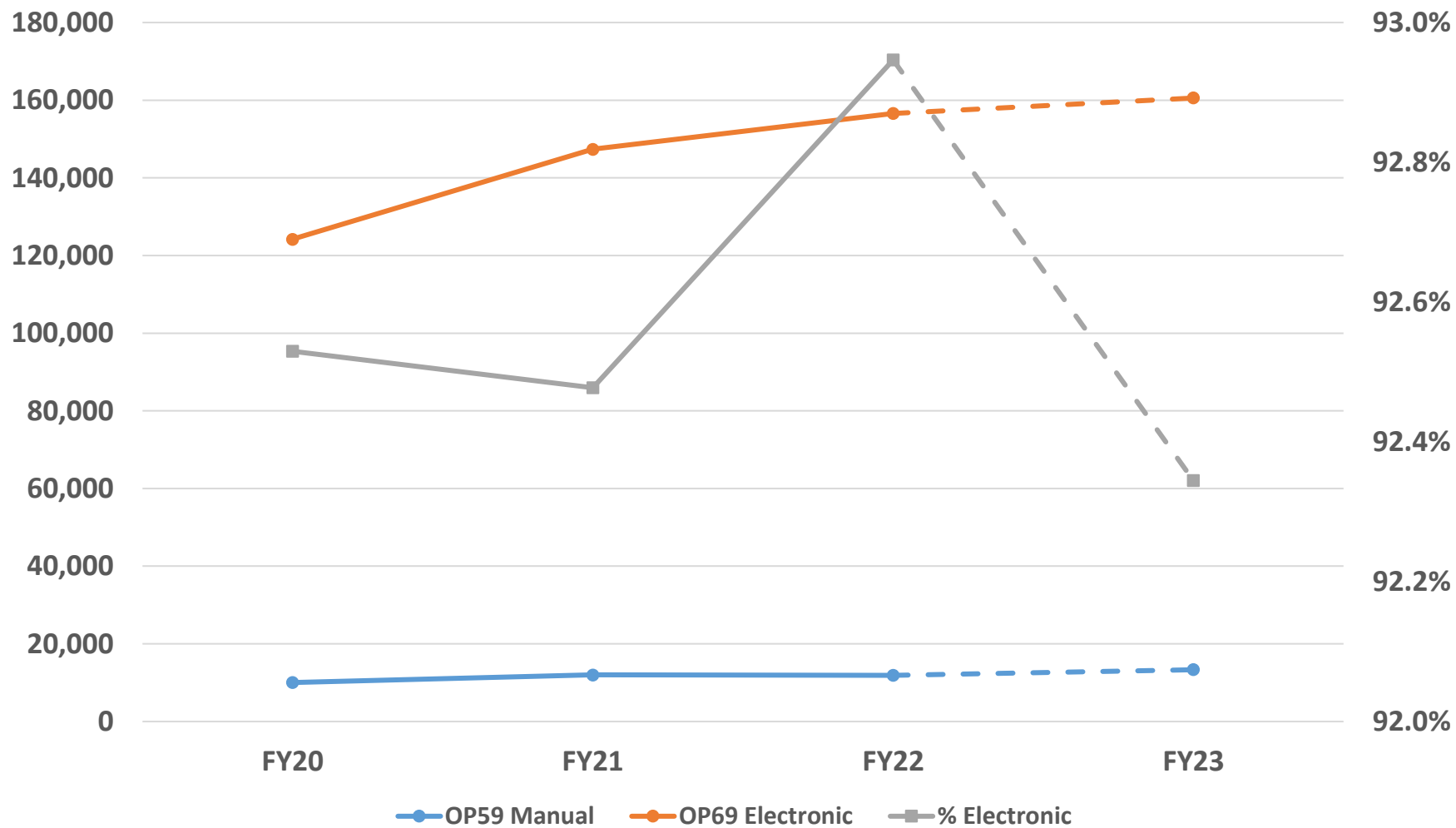
- ▶ CAPS disbursing FYE23 schedule and key dates:
 - ✓ CAPS ORP L & N (DSSN 5570) Foreign: **9/25/23**
 - ✓ CAPS ORP 5 & 6 (DSSN 5570) USD: **9/27/23**
 - ✓ CAPS ORP3 (DSSN 6102): **9/27/23**
 - ✓ CAPS ORP D & ORP2 (DSSN 6551) Foreign: **9/25/23**
 - ✓ CAPS ORP D & ORP2 (DSSN 6551) USD: **9/27/23**
 - ✓ Final ODS (IATS/CAPS) upload to ADS: **9/28/23**
 - ✓ Final ADS payment processing: **9/29/23**

DFAS DAGY Commercial Pay Legacy Workload Trends



FY23 forecasted based on data thru May

DFAS DAGY Commercial Pay ERP Workload Trends



FY23 forecasted based on data thru May

DAI DAGY data excludes USMC

DAGY Legacy to ERP Transition

- ▶ FY22-23 analyzed WHS's active Legacy contracts identifying:
 - ✓ High/low volume contracts
 - ✓ Contract expiration timelines
- ▶ Provided analysis to WHS to facilitate moving contracts to ERP environment
- ▶ Leveraging same methodology with other Agency's / MILDEPS in Legacy Commercial Pay environment facilitating ERP transition

DAI Commercial Pay Customer Challenges, Trends, and Best practices

■ Challenges & Trends

- ✓ Delays in obtaining invoices or delays in accepting receiving reports
 - Account for at least 61% of DAI interest paid in FY23 (Oct – Jun)
- ✓ FY23 (Oct – Jun) instant overage averages between ~10% to 17% of total overage transactions
- ✓ Ensure pay terms are setup correctly

■ Best Practices

- ✓ Especially coming into year end, submit transactions soonest to avoid bumping against cutoffs
- ✓ Ensure currency, funding, and CLIN information is loaded correctly into DAI and matches the contract
- ✓ Verify banking information is up-to-date
- ✓ Ensure submitters possess a DD577 (e577) and it is uploaded in to CEDMS

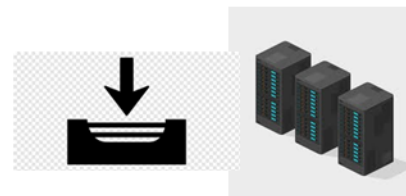
Pre-validation Process Overview

Pre-validation = Verification of funds prior to processing a commercial pay transaction for payment

Invoice



DFAS receives commercial pay transaction for payment



Invoice flows systematically OR is input by DFAS into entitlement system (DAI, CAPS, etc)



DFAS researches funding either validating available funds OR coordinating further with Agencies/MILDEPs/other DFAS sites to obtain sufficient funds



Invoice



Once funding is validated, transactions are processed for certification/payment

DAGY Pre-validation Process Challenges, Trends, and Best Practices

■ Challenges

- ✓ Obligations not being committed or created incorrectly in DAI
- ✓ Funding issues; billing not matching transactions
- ✓ Agencies not responding in a timely manner
- ✓ For most pre-validation challenges, DFAS is dependent on MILDEP/Agency action

■ Best Practices

- ✓ Having funding available/obligations loaded up front alleviates nearly all prevalent issues and invoice processing delays
- ✓ Training our teams in communication to ask for ECDs for external actions
 - Sets expectations for timelines
 - Reduce follow-up communication

Indy Accounts Payable DAGY Leadership Team

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- ▶ *Vacant* – DAGY Support/Pre-validation Branch Chief
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MOCAS

DAGY Summit Overview

Defense Finance and Accounting Service

August 8, 2023

DMACT

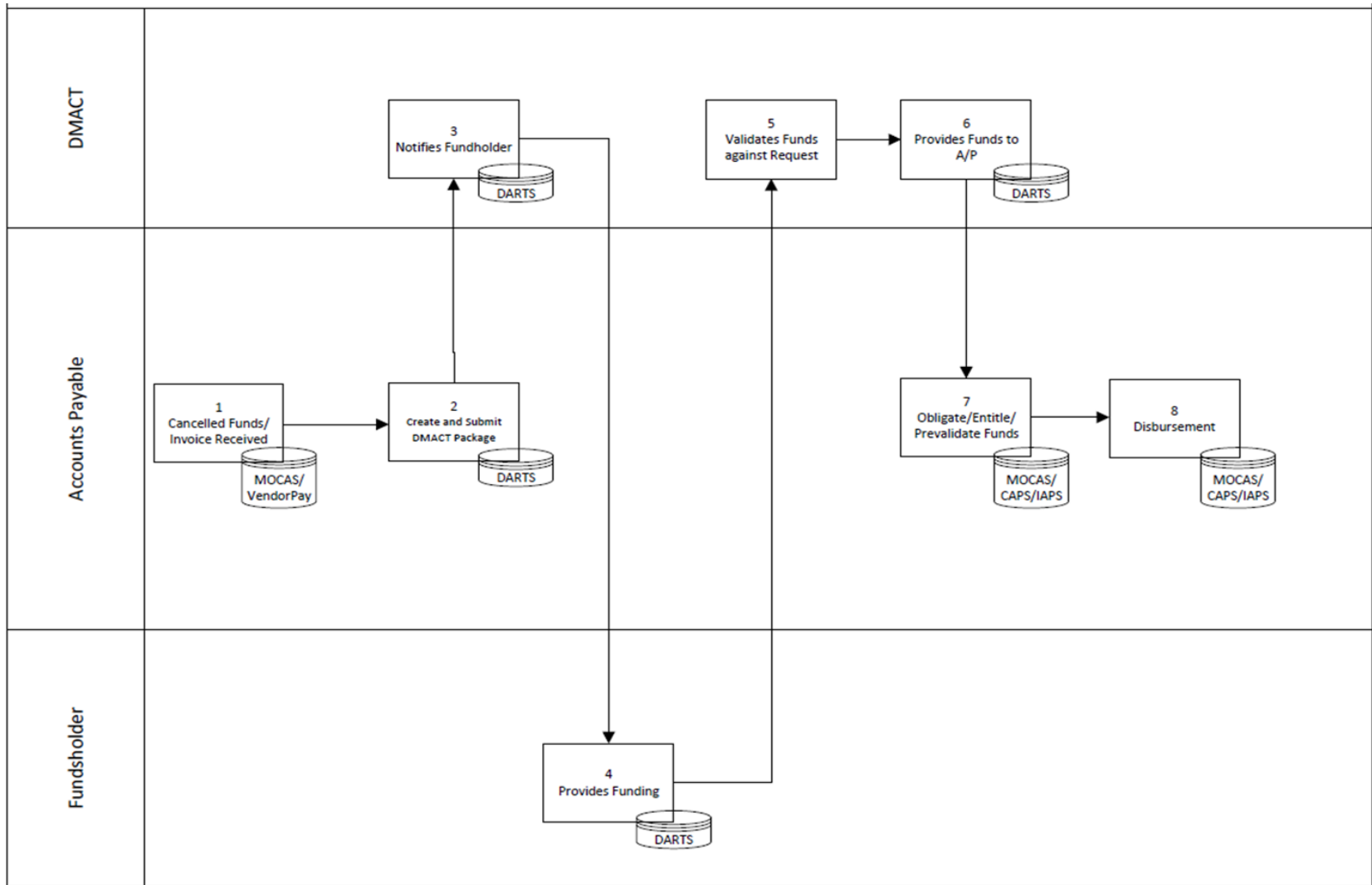
- ▶ DMACT stands for Defense Merged Accounts
 - ✓ Refers to Canceled Lines of Accounting

- ▶ DMACT Team is part of DFAS-CO Treasury Reporting
 - ✓ Pursues current funds for DFAS-CO entitled invoices
 - MOCAS Pay DoDAACs (HQ0337, HQ0338, HQ0339)
 - Vendor Pay DoDAACs (HQ0303, HQ0304, F03000)

- ▶ A funding request will include a copy of the invoice with canceled funds, contract showing canceled LOA, system screenshots, and any documentation applicable for the specific request

- ▶ Mailbox is dfas.dsccl.jaf.mbx.bksfd-dmact@mail.mil

DMACT Process Flow



DMACT Inventory Reports

- ▶ Inventory reports are distributed monthly
 - ✓ Inventory report is sent at the beginning of the month
 - ✓ Section 1553 (Aged over 120 days) is sent mid-month

- ▶ Includes a wide array of detail (Example on next slide)
 - ✓ Date first DMACT funding request sent
 - ✓ Ticket number
 - ✓ Contract and Invoice number
 - ✓ LOA details and dollar amount

DMACT Inventory Reports

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1	>120 DAYS	INITIAL LETTER	ADDRESSEE	DARTS	CONTRACT_NBR	INVOICE	NET	ACRN	DEPT	FY	BASIC	FC	LIMIT	F Y	OAC	ASN	BUD_PROJ	OCC	STATION	InterestDays	INTEREST	NSW	AGE
2	TRUE	1/6/2012	USCG	BK13121-122921	N6523605D7862003	BVN0014	\$672.27	AA	70	06	0610	BF	2660			252100	133	Z37250	330	\$0.00	JSP	4217	
3	TRUE	3/29/2012	NAVSEA		N0002496C5301	BVN0049	\$1.04	AA	97	06	0400	R4	8AAE		0		252	N68342	330	\$0.00	JWP	4134	
4	TRUE	3/29/2012	NAVSEA		N0002496C5301	BVN0049	\$361,819.00	BH	97	08	0400	M0	8AA		0		252	N68342	330	\$0.00	JWP	4134	
5	TRUE	10/25/2012	USCG	BK1351-062539	N0014002D0593012	BVN0037	\$268.82	AA	70	05	0610	7Q	2N50			259600	119	Z77950	330	\$0.00	JSP	3924	
6	TRUE	2/12/2013	HQ ACC	BK1351-065157	N0017804D4024FG0	BVN3512	\$6.35	BL	57	07	3400	30		7	78	7874	764421		667100	330	\$0.00	JNP	3814
7	TRUE	1/15/2014	SAF/FMBMB		FA872107F0106	BVN00015	\$54.57	AN	57	07	3600	29		7	60	6039	679111		667100	330	\$0.00	VP	3477
8	TRUE	2/10/2014	HQ ACC	BK14041-103349	N6600108D0098001	BVN0010	\$6.37	AA	57	08	3400	30		8	78	7874	101118		667100	330	\$0.00	JSP	3451
9	TRUE	2/10/2014	HQ ACC	BK14038-084732	N6523602D5851002	BVNA005Z	\$72.44	AA	57	06	3400	30		6	78	7874	74302X		667100	330	\$2.66	JSP	3451
10	TRUE	3/19/2014	HQ ACC	BK14077-140103	N6523602D5851002	BVNA006Z	\$380.26	AA	57	07	3400	30		7	78	7874	74302X		667100	330	\$13.94	JSP	3414
11	TRUE	3/20/2014	AFNG	BK14078-101426	FA862005G3028003	REFB083	\$86,325.12	AG	57	08	3840	58		8	41	41TJ	121211		667100	330	\$3,165.25	JWP	3413
12	TRUE	3/21/2014	AFNG	BK14078-100737	FA862005G3028003	REFB084	\$2,102.68	AG	57	08	3840	58		8	41	41TJ	121211		667100	330	\$77.10	JWP	3412
13	TRUE	5/22/2014	AFNG		FA862005G3028003	REFA085	\$765.41	AG	57	08	3840	58		8	41	41TJ	121211		667100	330	\$0.00	JWP	3350
14	TRUE	6/2/2014	AFRC	BK14147-105217	W15P7T04DE001000	ADD9839	\$981.00	AF	57	04	3740	54		4	62	62D2	0100001		672300	330	\$35.97	JWP	3339
15	TRUE	6/2/2014	AFRC	BK14147-105215	W15P7T04DE001000	ADD9543	\$2,290.00	AF	57	04	3740	54		4	62	62D2	0100001		672300	330	\$83.97	JWP	3339
16	TRUE	7/11/2014	SAF/FMBMB	BK14184-143414	F3365701D00260044	REFD155	\$70.29	AX	57	07	3600	29		7	60	6045	637160		659900	330	\$2.58	JWP	3300
17	TRUE	8/12/2014	NSMA	BK14223-140751	N6523606D6857022	BVNM016	\$775.18	AA	17	07	1319	CF	F999				000000	00E	N68941	330	\$0.00	JSP	3268
18	TRUE	9/16/2014	NSMA	BK14252-091555	N0042103D0060000	BVN0072	\$59,671.74	AQ	17	07	1319	CF	F7CZ				000000	000	N68941	330	\$0.00	JNP	3233
19	TRUE	9/30/2014	SAF/FMBMB	BK14269-150234	FA863305D20500005	BVN0015	\$740.47	AA	57	06	3400	30		6	60	6045	200215		659900	330	\$0.00	JSP	3219
20	TRUE	10/24/2014	SAF/FMBMB	BK14294-165656	N0017302D6029000	REF0020	\$814.74	AE	57	07	3080	17		7	60	6001	846503		659901	330	\$29.87	JSP	3195
21	TRUE	12/3/2014	NSMA	BK14330-172222	DAAD0501D0017000	BVNM017Z	\$3.86	AA	17	02	1319	ZF	F998				000000	003	N68941	330	\$0.14	JSP	3155
22	TRUE	12/4/2014	NSMA	BK14336-170654	DAAD0501D0017000	BVNM013Z	\$31.95	AA	17	02	1319	ZF	F4KW				000000	000	N68941	330	\$1.17	JSP	3154
23	TRUE	12/9/2014	SAF/FMBMB	BK14337-162918	FA252107C8006	BVN0227	\$401.19	AE	57	08	3600	29		8	60	6074	695319		503000	330	\$0.00	JSP	3149
24	TRUE	12/31/2014	USMC	BK14358-170703	N0017398D2015000	BVNC027Z	\$26,943.11	AM	17	02	1319	ZF	M3TP				C2297A	000	N67443	330	\$987.91	JSP	3127
25	TRUE	1/2/2015	NSMA	BK14356-165354	N0001496D2015000	REFB023Z	\$38.59	AM	17	01	1319	19	F4KT				000000	000	N68941	330	\$1.42	JSP	3125
26	TRUE	2/12/2015	SAF/FMBMB	BK15037-145532	FA862007G3015000	BVN0010Z	\$6,532.05	AB	57	07	3600	29		7	60	60FS	695754		659900	330	\$239.51	JWP	3084
27	TRUE	5/29/2015	NSMA	BK15148-082441	N6833508C0147	REFC078	\$1,235.03	AA	17	08	1319	EU	F7CZ				000000	000	N68941	330	\$45.28	JSP	2978
28	TRUE	8/28/2015	CNIC	BK15239-100813	N6523603D5722007	BVN0004Z	\$29.71	AA	17	06	1810	B8	J7YD				X0015C	252	N68732	330	\$1.09	JWP	2887
29	TRUE	8/31/2015	HQ ACC	BK15239-094640	N0017805D4255FC0	REFC074	\$19,662.53	J8	57	09	3400	30		9	78	7874	174404		667100	330	\$720.96	JNP	2884
30	TRUE	9/18/2015	SAF/FMBMB	BK15259-095623	FA703707D20070003	21588088	\$1,756.21	AB	57	08	3600	29		8	60	6066	695556		503000	330	\$64.39	VP	2866
31	TRUE	12/14/2015	SAF/FMBMB	BK15341-102813	FA945105D00040023	BVN0030	\$269.79	AB	57	07	3600	29		7	60	6045	695469		659900	330	\$0.00	JSP	2779

Providing funding to DMACT

- ▶ Send funding to dfas.dscj.af.mbx.bksfd-dmact@mail.mil
 - ✓ Preferably, respond to the email received requesting current funds

- ▶ Ensure DARTS ticket number, contract and invoice numbers are in the subject line
 - ✓ DARTS ticket number Example: BK23171-XXXXXX

- ▶ A complete long line of accounting needs to be provided
 - ✓ For TI97, this includes, at a minimum*:
 - Department
 - BPOA/EPOA
 - Main Account
 - Object Class
 - Suballocation
 - Accounting Station
 - Funding Center/Cost Center*

*Different customers may have varying requirements depending on how fund is maintained

DMACT POCs

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2023 Joint DAGY Customer Summit



Partnering for Excellence

