

Navy Working Capital Fund Financial Management Conference

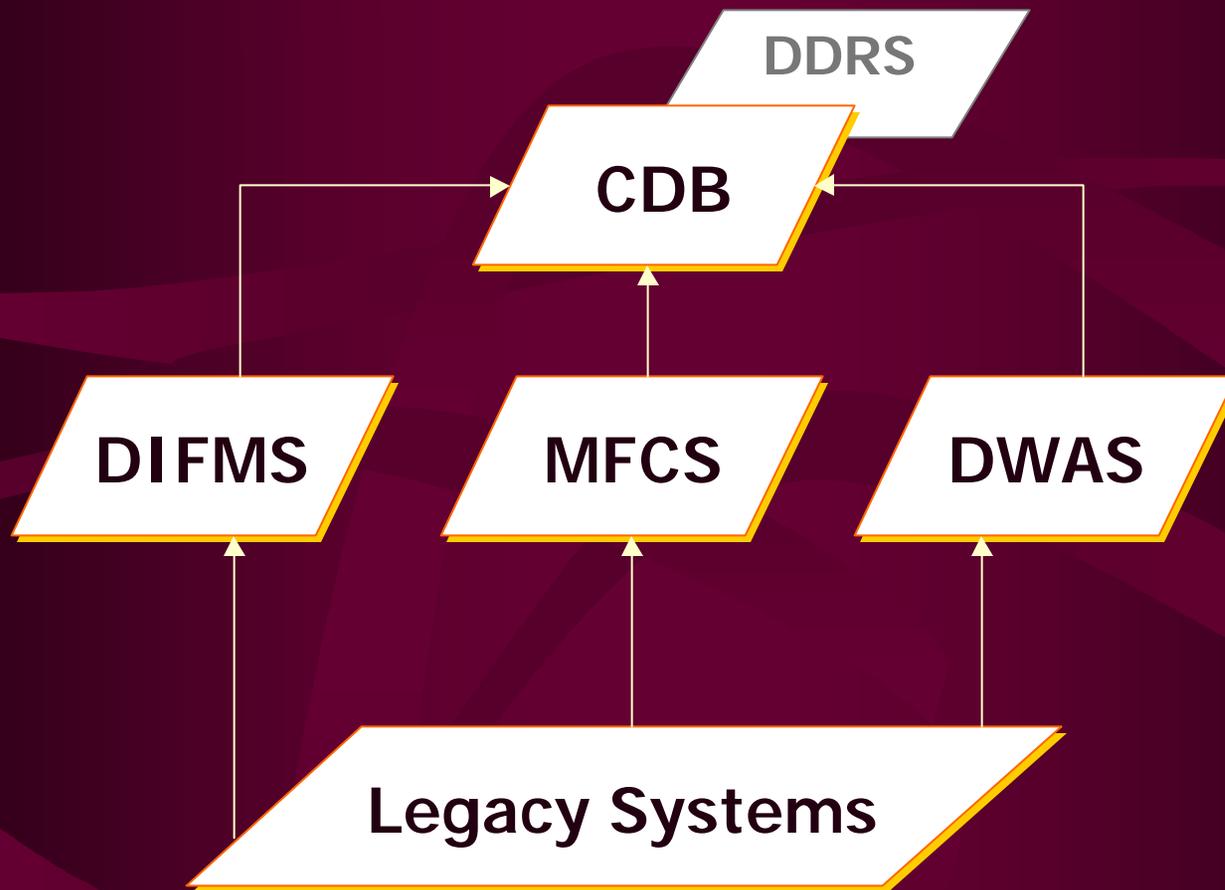
DON WCF Systems Environment
and CFO Compliancy

Jeff Yokel

jeffery.yokel@dfas.mil

(216)522-6373

Central Data Base (CDB) Feeders



Material Financial Control System (MFCS)

- MFCS is the migratory Defense Working Capital Fund (DWCF) system for the Navy Supply Management Business area.

Defense Working Capital Accounting System (DWAS)

- DWAS is the migratory Defense Working Capital Fund (DWCF) system selected to replace the Defense Printing Services and Naval Facilities Engineering Service Command/Navy Public Works Centers.

Material Financial Control System (MFCS)

Completed Deployments

MFCS PX02 Allotment Acct

Completed
05/2000

NAVICP Mechanicsburg, Philadelphia & DFAS-CH

Future Deployments

	<u>Start</u>	<u>Finish</u>
FISC JAX	05/2001	07/2001
FISC Puget Sound	08/2001	12/2001
FISC San Diego	12/2001	03/2002
TRF King Bay	04/2002	07/2002
FISC Norfolk	08/2002	10/2002
FISC Pearl Harbor	11/2002	02/2003
FISC Yokosuka	03/2003	06/2003

Defense Working Capital Accounting System (DWAS) Deployments

Completed Deployments

		<u>Completed</u>
PRMIS	6 sites	10/1997
FINMIS	NFESC	10/1997
PWCMIS	PWC San Diego	04/2000
	PWC Washington	11/2000

Future Deployments

		<u>Start</u>	<u>Finish</u>
PWCMIS	PWC Norfolk, VA	01/2001	06/2001
	PWC Pearl Harbor, HI	12/2000	05/2001
	PWC Jacksonville, FL	05/2001	08/2001
	PWC Great Lakes, IL	08/2001	11/2001
	PWC Pensacola, FL	11/2001	03/2002
	PWC Yokosuka, Japan	03/2002	07/2002
	PWC Guam	07/2002	10/2002
DBMS	DNASC Washington, DC	01/2001	10/2001
IFAS	ISBA (7 Sites)	10/2000	11/2001

CFO Status



- MFCS

- System assessment with KPMG completed Dec 2000
- Non compliant items have been addressed by PMO
- MFCS to be reviewed by DFAS-HQ Approval Board March/April 2001

- DWAS

- System assessment with Arthur Anderson completed Sep 2000
- Non Compliant items have been addressed by PMO
- DWAS to be reviewed by DFAS-HQ Approval Board in March 2001

DFAS-CL has evaluated both systems and anticipates certification of CFO compliancy