

Slide 1 Introduction

Navy Working Capital Fund Financial Management Conference

DON WCF Systems Environment and CFO Compliancy

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Slide 2 Central Data Base (CDB) Feeders

The flowchart below shows the relationship of Legacy Systems and Central Data Base (CDB) Feeders

The following have a direct connection with legacy systems:

- CDB
- MFCS
- DWAS
- DIFMS

Slide 3 Material Financial Control System (MFCS)

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

Slide 4 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.

Slide 5 Material Financial Control System (MFCS)

Completed Deployments

- MFCS PX02 Allotment Acct Completed 05/2000 (NAVICP Mechanicsburg, Philadelphia & DFAS-CH)

Future Deployments

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

Slide 6 Defense Working Capital Accounting System (DWAS) Deployments

Completed Deployments

- PRMIS (6 sites) completed 10/1997
- FINMIS (NFESC) completed 10/1997
- PWCMIS (PWC San Diego) completed 04/2000
- PWCMIS (PWC Washington) completed 11/2000

Future Deployments

• PWCMIS PWC Norfolk, VA	Start 01/2001	Finish 06/2001
• PWCMIS PWC Pearl Harbor, HI	Start 12/2000	Finish 05/2001
• PWCMIS PWC Jacksonville, FL	Start 05/2001	Finish 08/2001
• PWCMIS PWC Great Lakes, IL	Start 08/2001	Finish 11/2001
• PWCMIS PWC Pensacola, FL	Start 11/2001	Finish 03/2002
• PWCMIS PWC Yokosuka, Japan	Start 03/2002	Finish 07/2002
• PWCMIS PWC Guam	Start 07/2002	Finish 10/2002
• DBMS DNSC Washington, DC	Start 01/2001	Finish 10/2001
• IFAS ISBA (7 Sites)	Start 10/200	Finish 11/2001

Speaker Notes:

ISBA Sites:

- Standard Systems Group (SSG) Montgomery
- Material Systems Group (MSG) Dayton
- Army Small Computer Program, Ft. Monmouth
- Software Engineering Center (SEC Lee) Ft. Lee
- Industrial Logistics Support Office (ILSO) Chambersburg
- Logistics Systems Support Office (LSSO) St. Louis
- Software Engineering Center (SEC Meade) Ft. Meade

Slide 7 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