

Navy Working Capital Fund Financial Management Conference

DIFMS WCF Systems Environment
and CFO Compliancy

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Defense Industrial Financial Management System (DIFMS)

- DIFMS is the migratory Defense Working Capital Fund (DWCF) system selected to replace the legacy accounting systems in the Navy's Research and Development Business area. Further, DIFMS will migrate into the Depot Maintenance Business Area beyond the Naval Aviation Depots to the Naval Shipyards and Air Force Air Logistic Centers.

Defense Industrial Financial Management System (DIFMS) Deployments

			<u>Completed</u>
Pre-DIFMS			
	Naval Aviation Depots	7 sites	
DIFMS Deployments Since FY96			
	Marine Corps Logistics Centers	2 sites	01/1997
	Navy R&D Sites	9 sites	10/2001
		<u>Start</u>	<u>Finish</u>
Future			
Navy R&D Sites			
	NWAS Corona	09/2000	01/2002
	NUWC Keyport	08/2000	10/2001
	Port Hueneme (proposed)	06/2001	10/2002
	NSY Norfolk	FY02	FY03
	NSY Puget Sound	FY02	FY03
	NSY Portsmouth	FY02	FY03
Air Force			
	ALC Ogden		10/2001
	ALC Warner Robins		04/2002
	ALC Oklahoma City		10/2002

CFO Status



- DIFMS
 - System assessment with Arthur Andersen completed Aug 2000
 - DIFMS to be reviewed by DFAS-HQ Approval Board in March 2001