

Slide 1 Introduction

Navy Working Capital Fund Financial Management Conference  
DIFMS WCF Systems Environment and CFO Compliancy

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## Slide 2 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.

## Slide 3 Defense Industrial Financial Management System (DIFMS) Deployments

### Completed Deployments

#### Pre-DIFMS:

- Naval Aviation Depots, 7 sites

#### DIFMS Deployments Since FY96:

- Marine Corps Logistics Centers, 2 sites, completed 01/1997
- Navy R&D Sites, 9 sites, completed 10/2001

### Future Deployments

#### Navy R&D Sites:

- |                           |               |                |
|---------------------------|---------------|----------------|
| • NWAS Corona             | Start 09/2000 | Finish 01/2002 |
| • NUWC Keyport            | Start 08/2000 | Finish 10/2001 |
| • Port Hueneme (proposed) | Start 06/2001 | Finish 10/2002 |
| • NSY Norfolk             | Start FY02    | Finish FY03    |
| • NSY Puget Sound         | Start FY02    | Finish FY03    |
| • NSY Portsmouth          | Start FY02    | Finish FY03    |

#### Air Force sites:

- |                     |                |
|---------------------|----------------|
| • ALC Ogden         | Finish 10/2001 |
| • ALC Warner Robins | Finish 04/2002 |
| • ALC Oklahoma City | Finish 10/2002 |

#### 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 4 CFO Status

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