



# Problem Disbursements

## Status as of Dec.00

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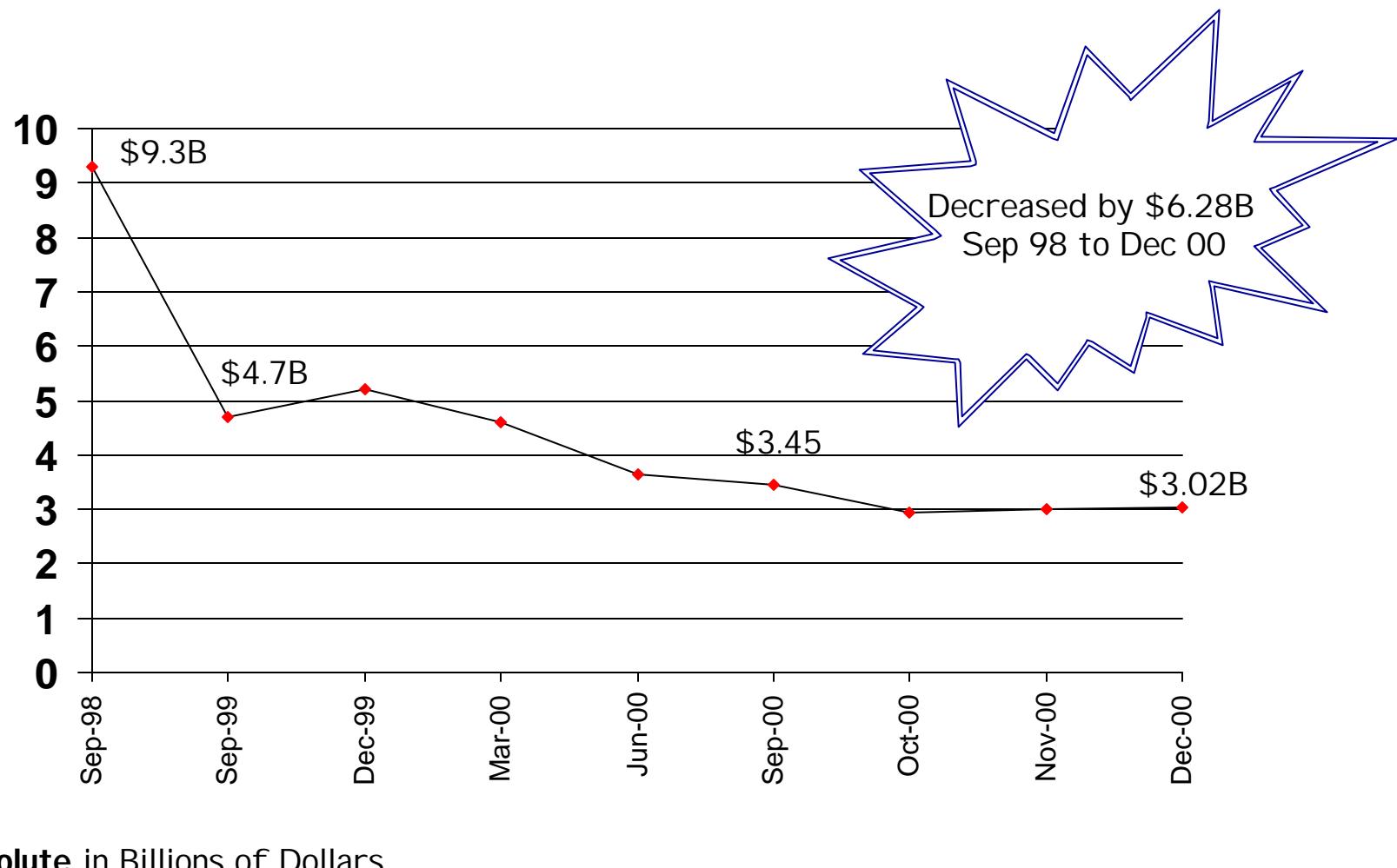
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2/22/01



# UMDs, NULOs & Intransits

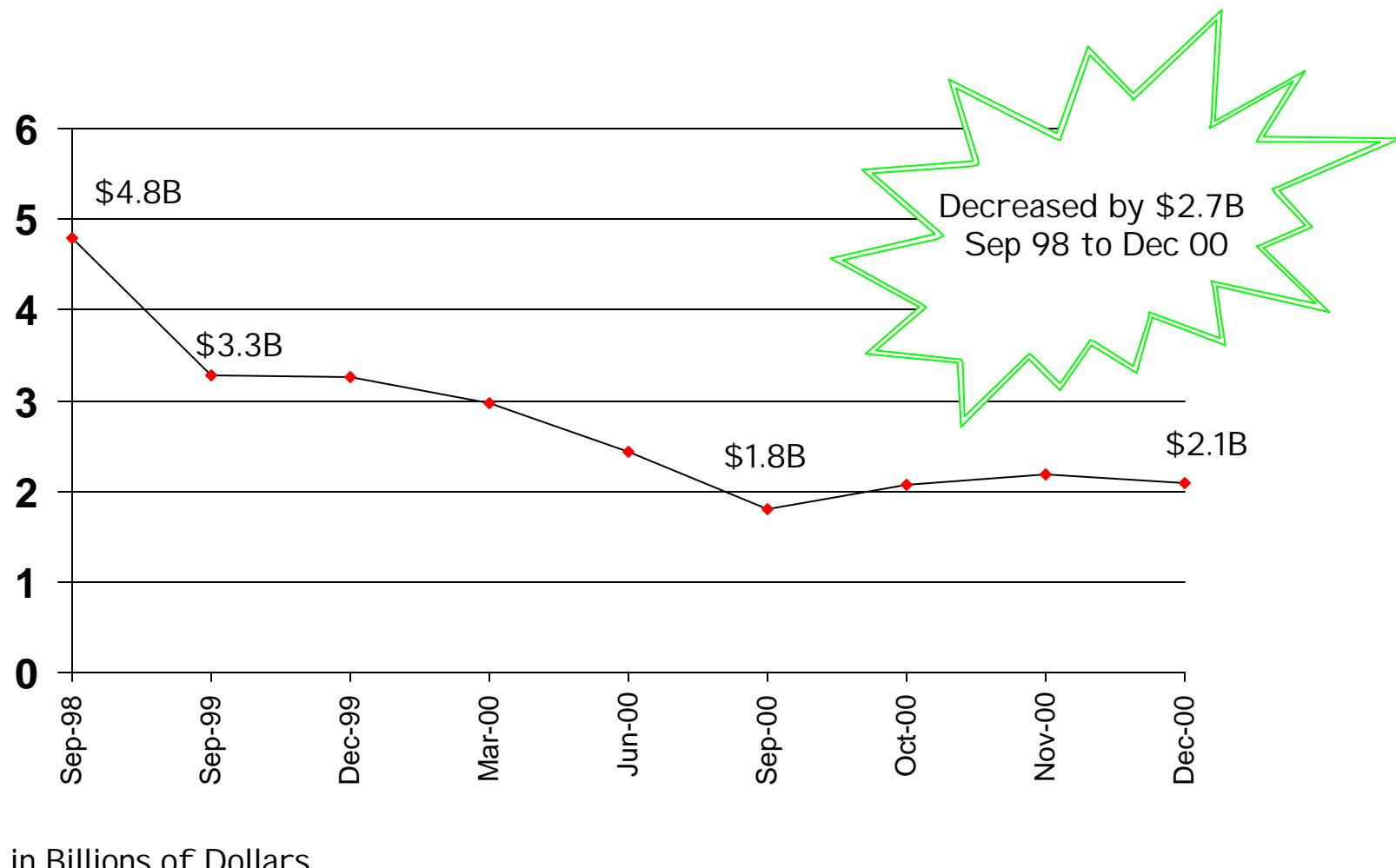
## Trend Analysis - All Ages





# UMDs, NULOs & Intransits

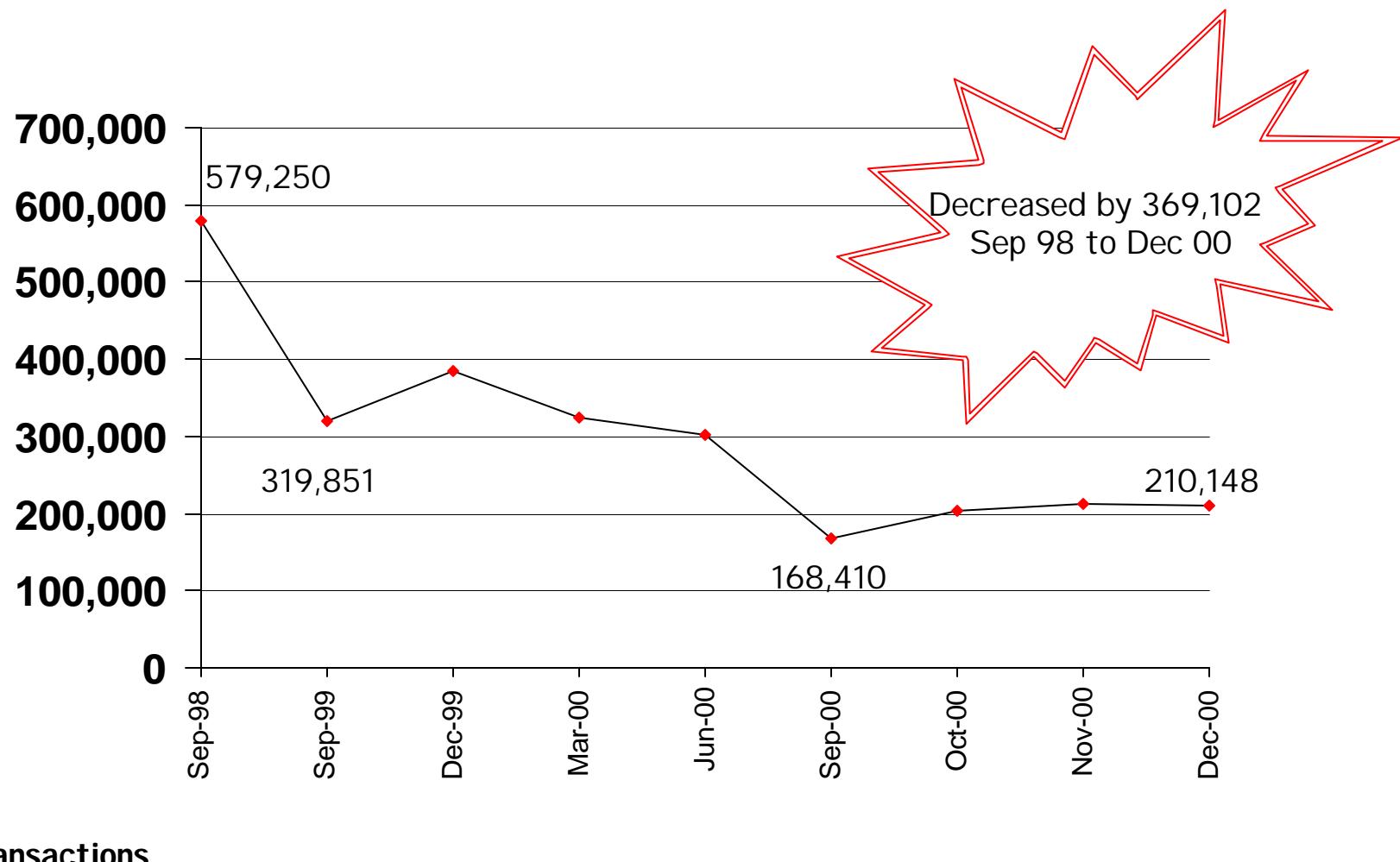
## Trend Analysis - All Ages





# UMDs, NULOs & Intransits

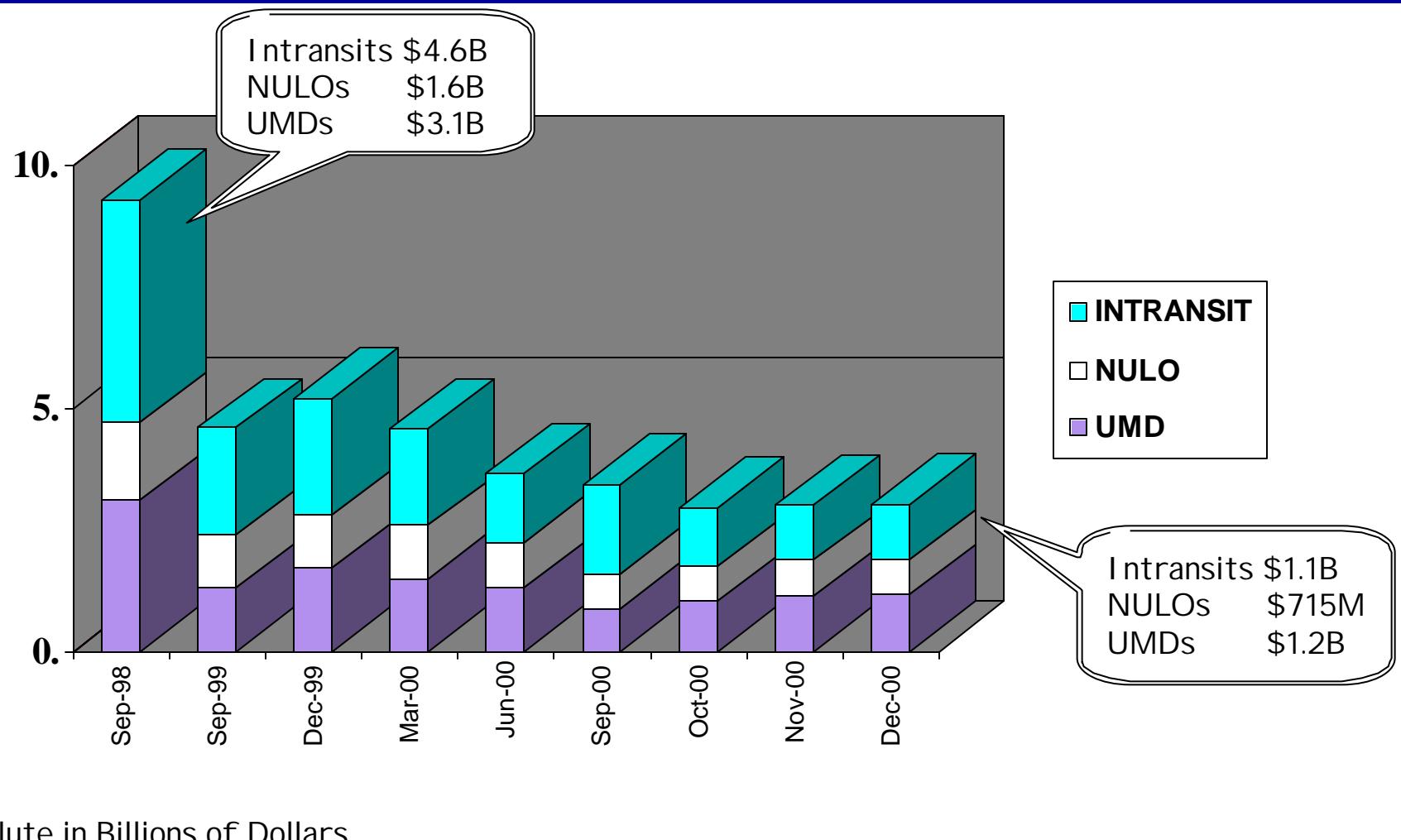
## Trend Analysis - All Ages



Transactions

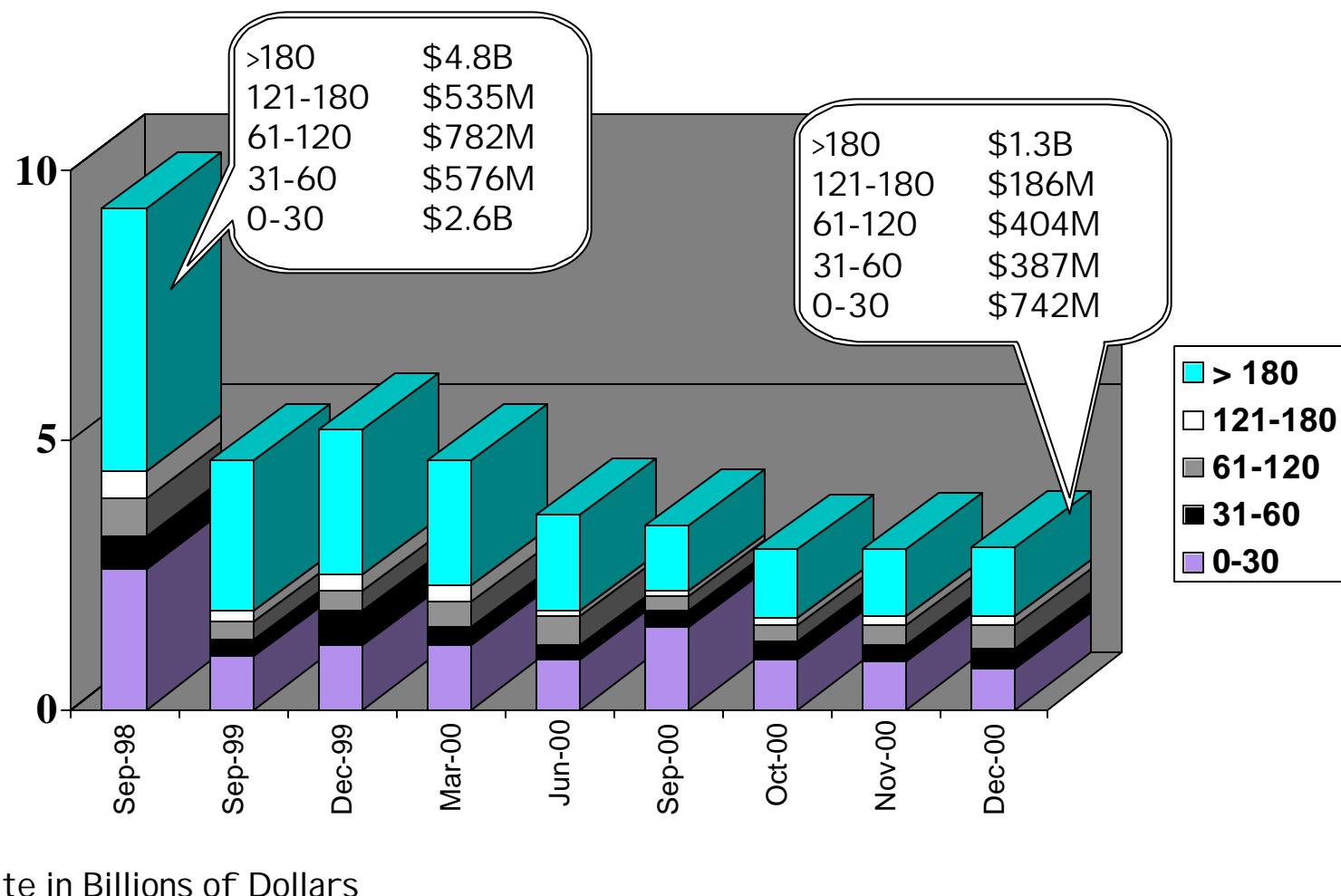


# UMDs, NULOs & Intransits By Category





# UMDs, NULOs & Intransits By Age

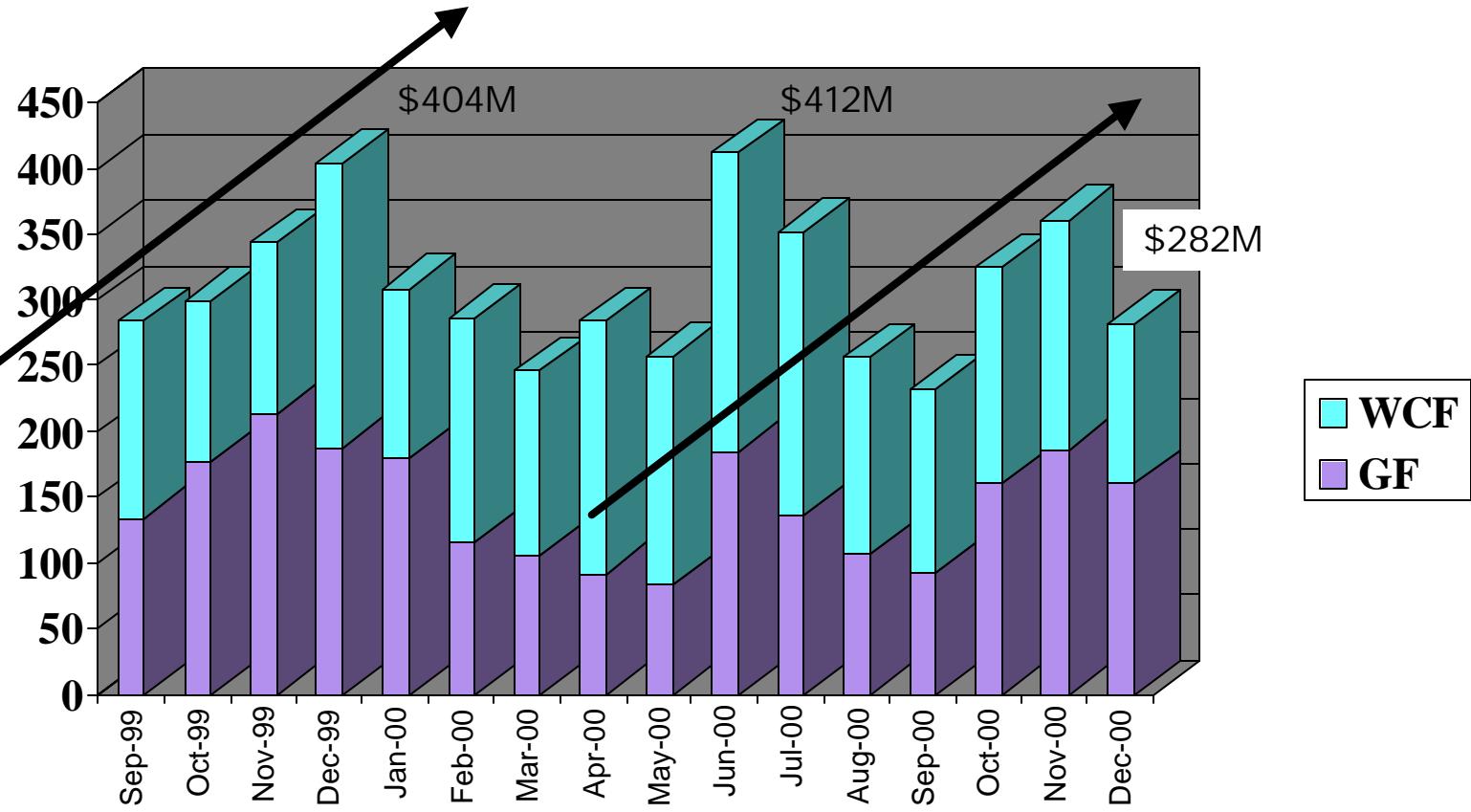


Absolute in Billions of Dollars



# UMD

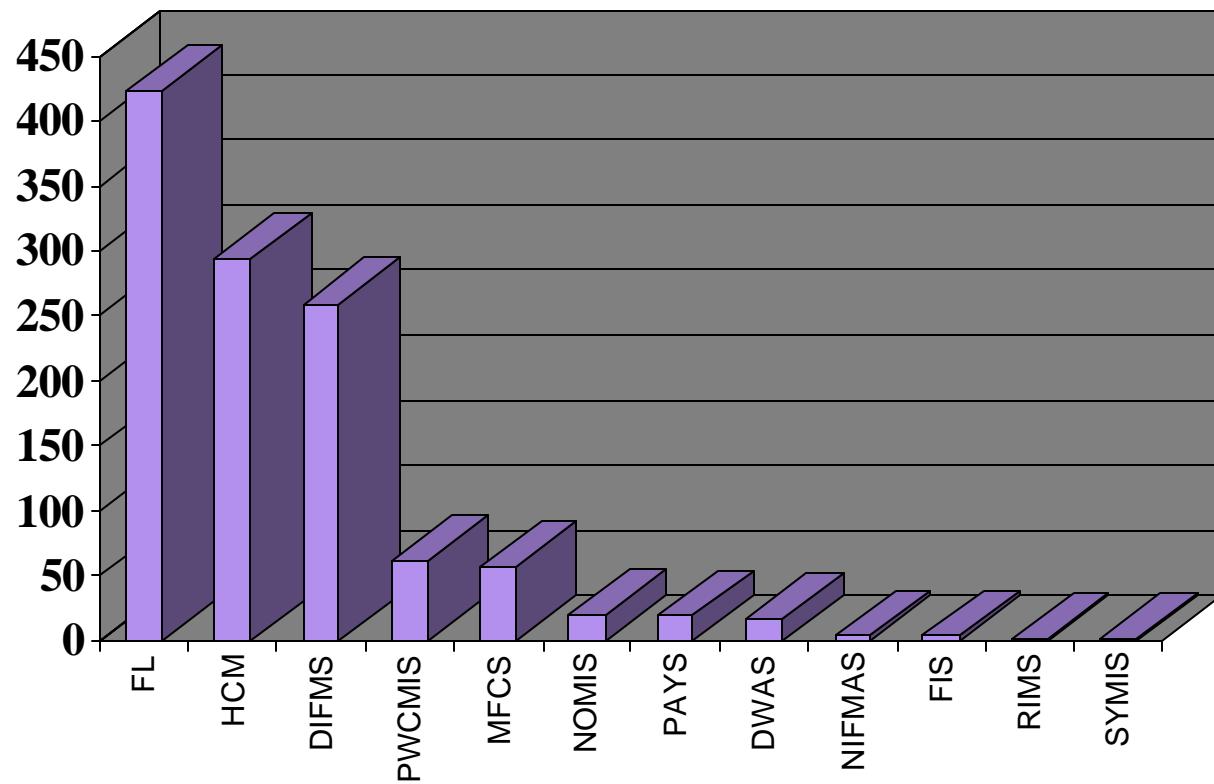
## Inflow - Last 16 months



Absolute in Millions of Dollars



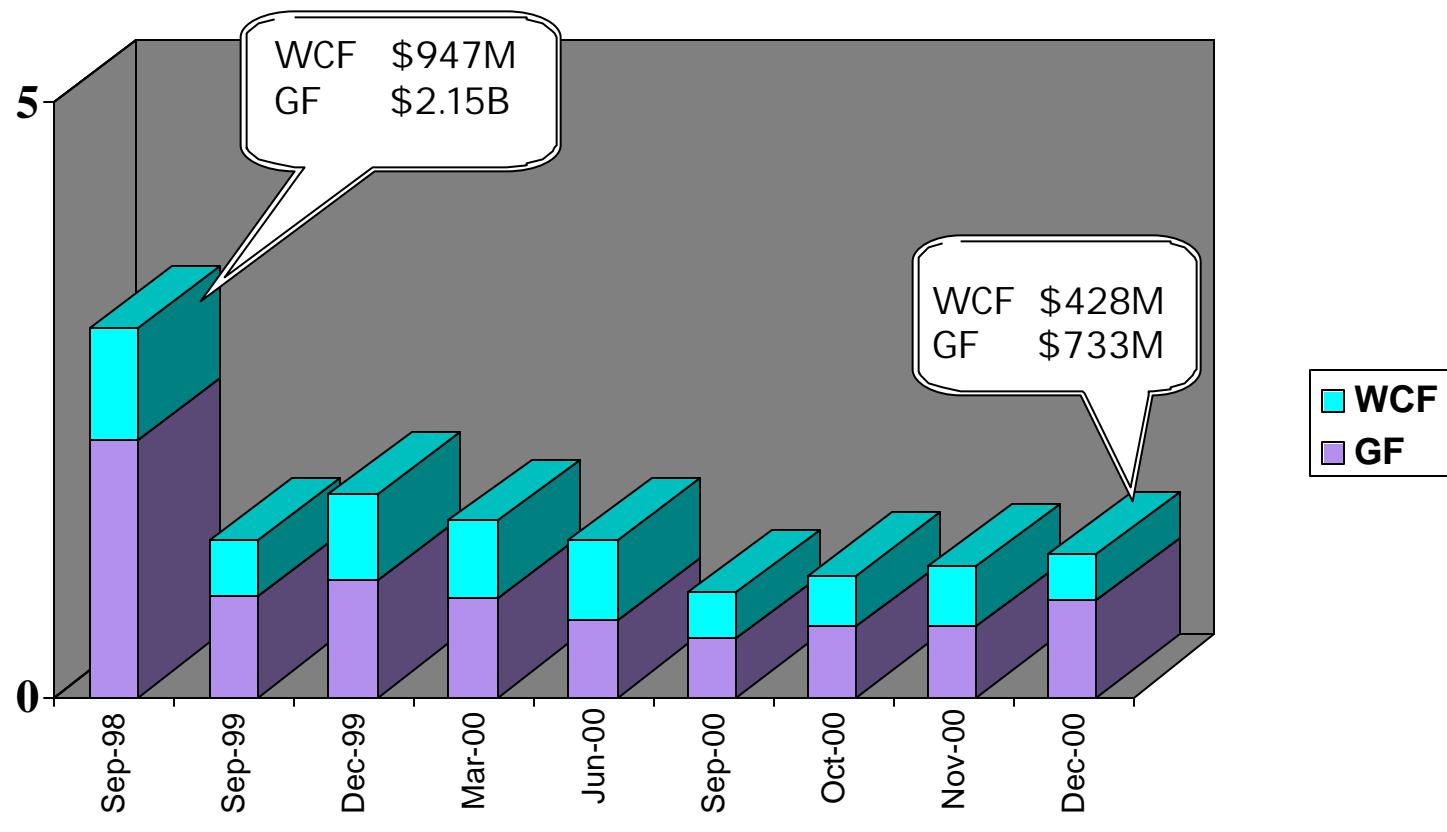
# UMDs By System



Absolute in Millions of Dollars - Dec. 00



# UMDs - WCF/GF

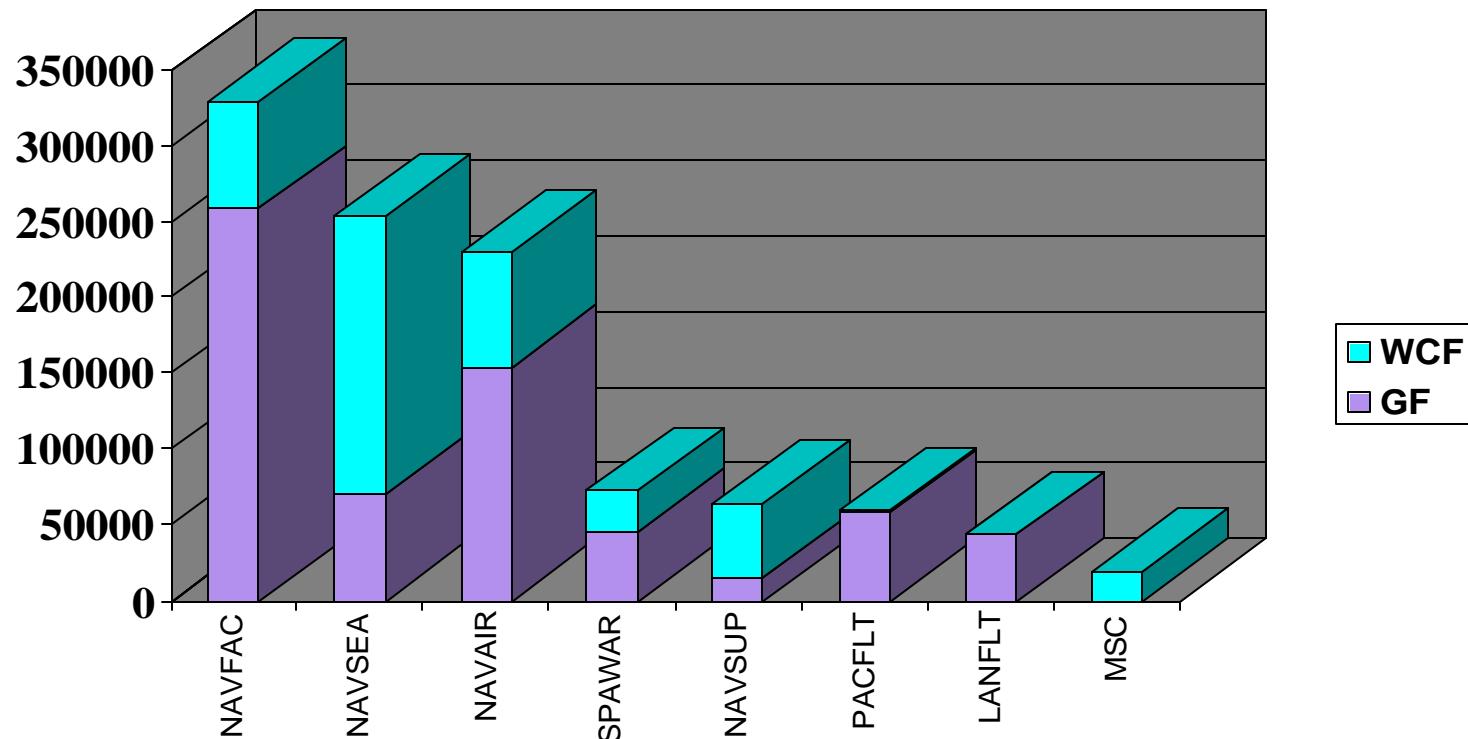


Absolute in Billions of Dollars - Dec. 00



# UMDs By Major (NWCF) Commands

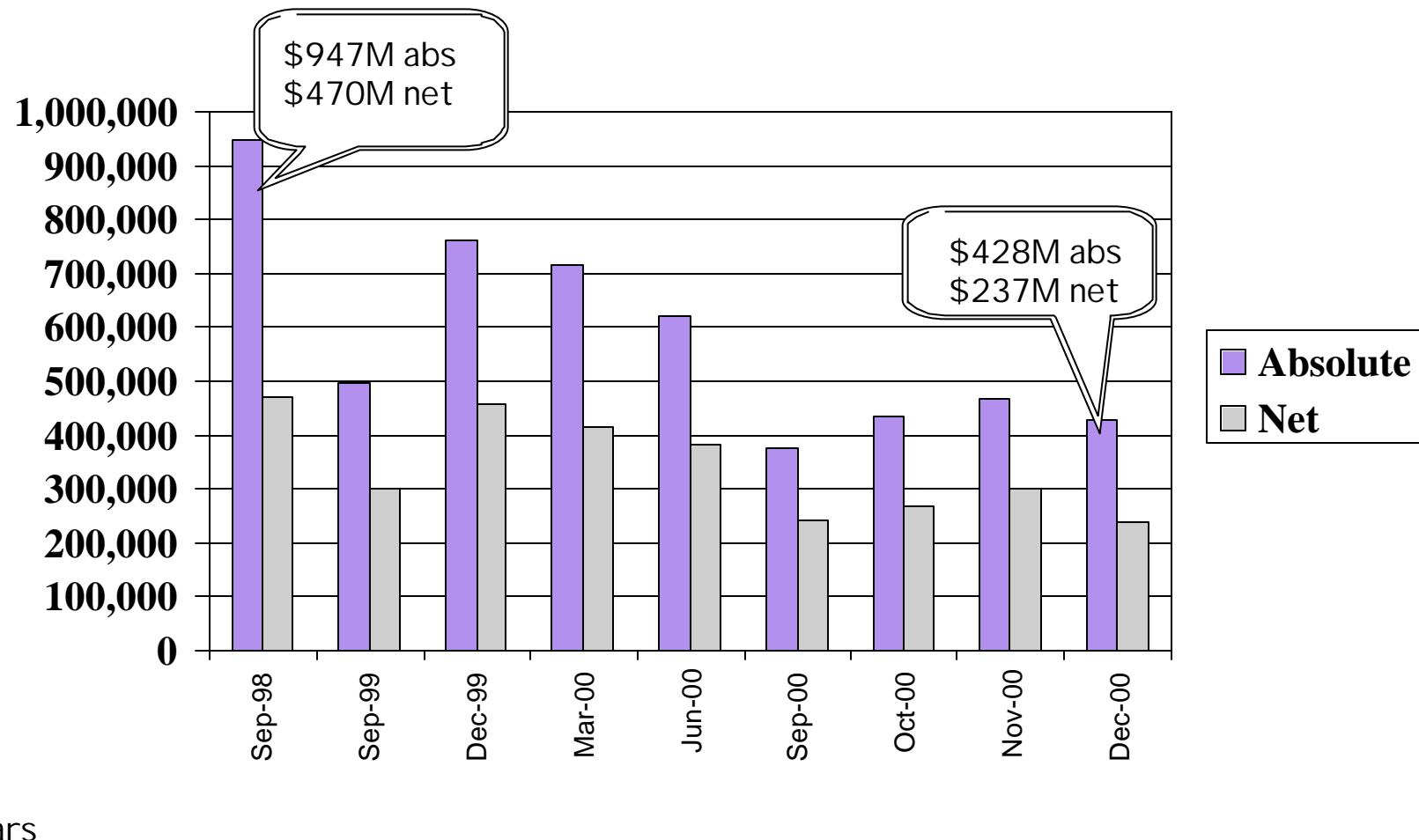
Absolute in Thousands of Dollars - Dec. 00



	NAVFAC	NAVSEA	NAVAIR	SPAWAR	NAVSUP	PACFLT	LANFLT	MSC
WCF	70,893	184,453	75,854	26,348	49,035	1,349	874	19,210
GF	258,944	69,918	154,127	46,169	15,550	58,027	42,968	0

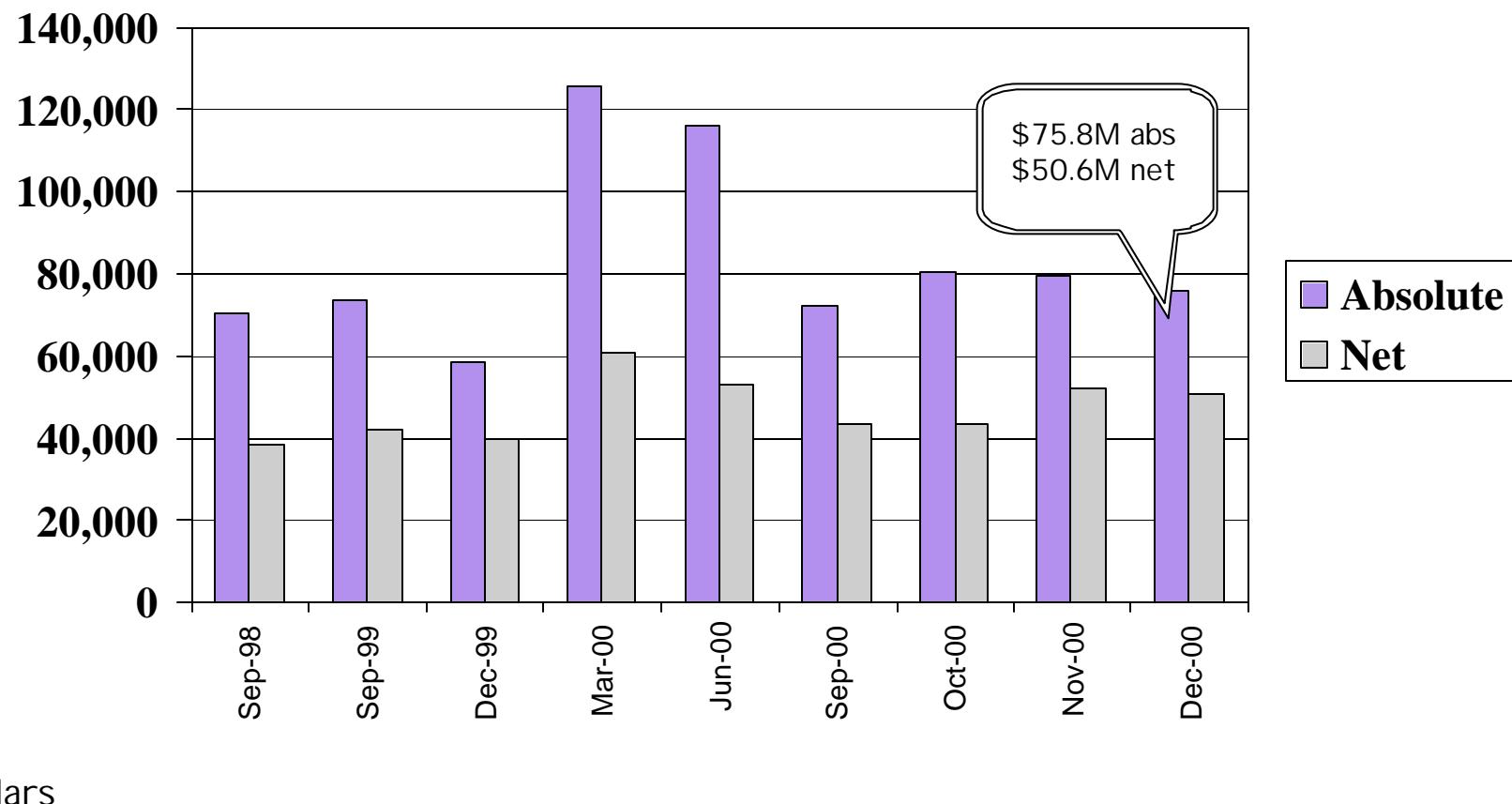


# UMD - NWCF All Commands



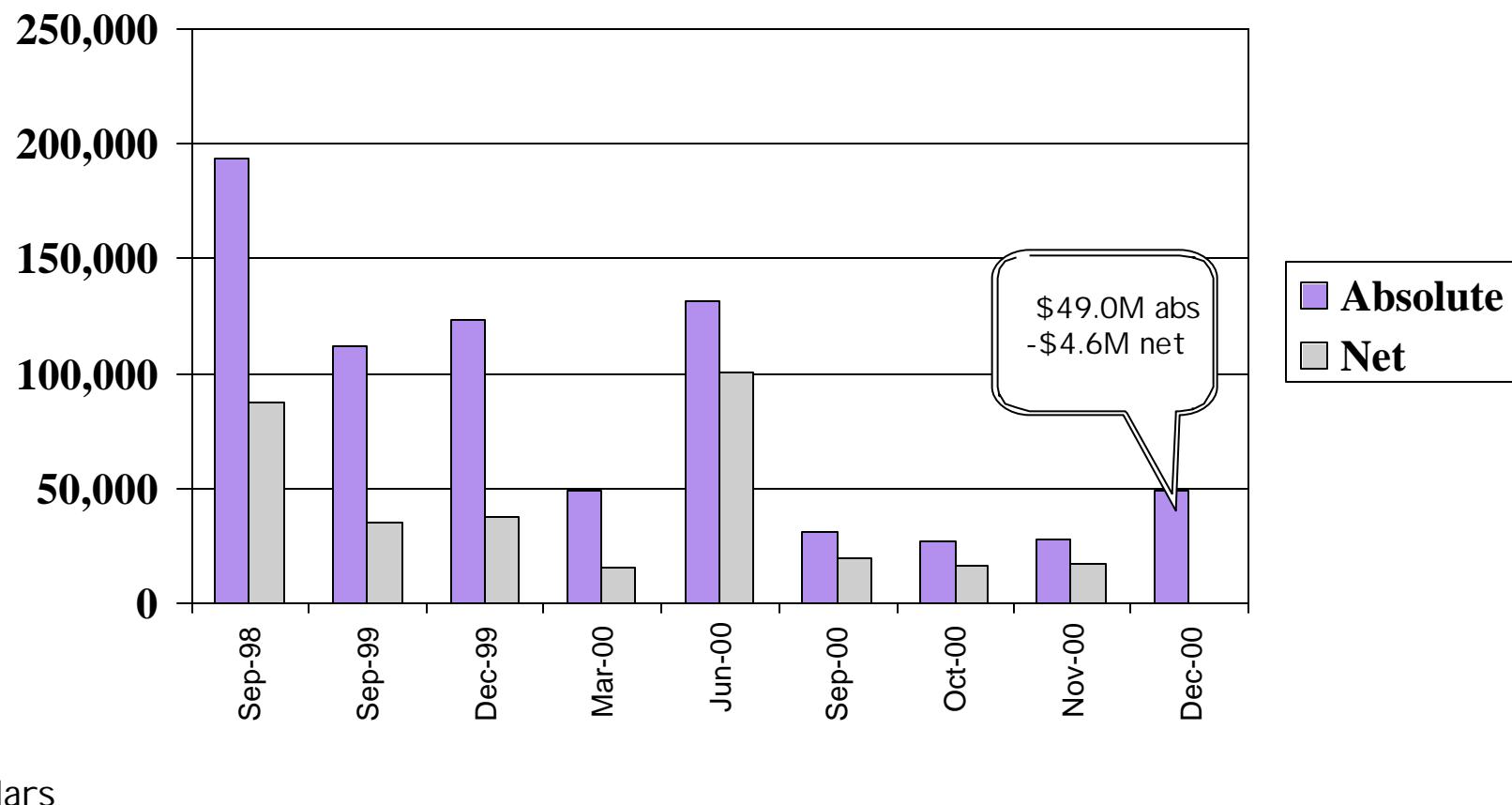


# UMD - NWCF NAVAIR (19)



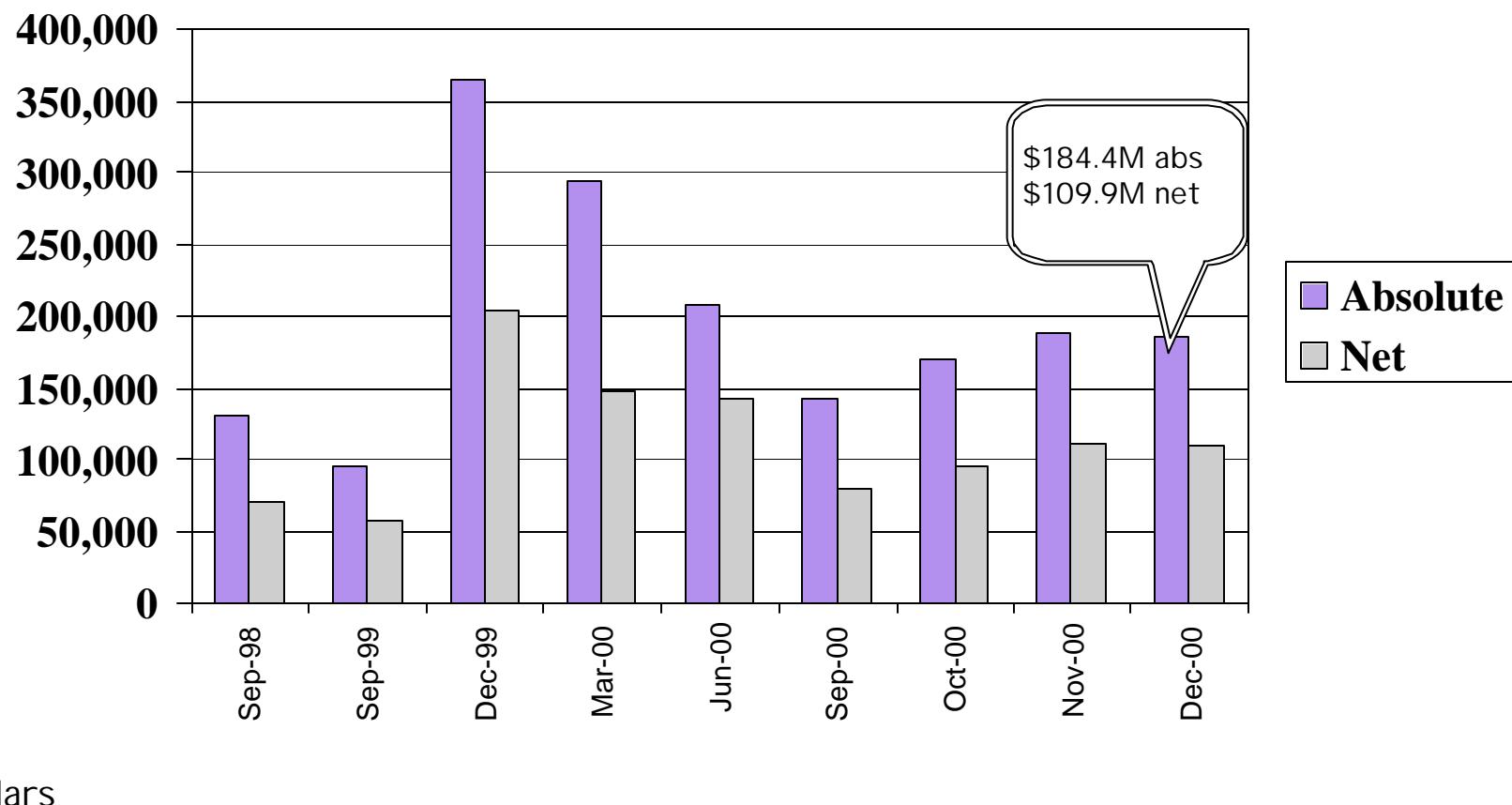


# UMD - NWCF NAVSUP (23)



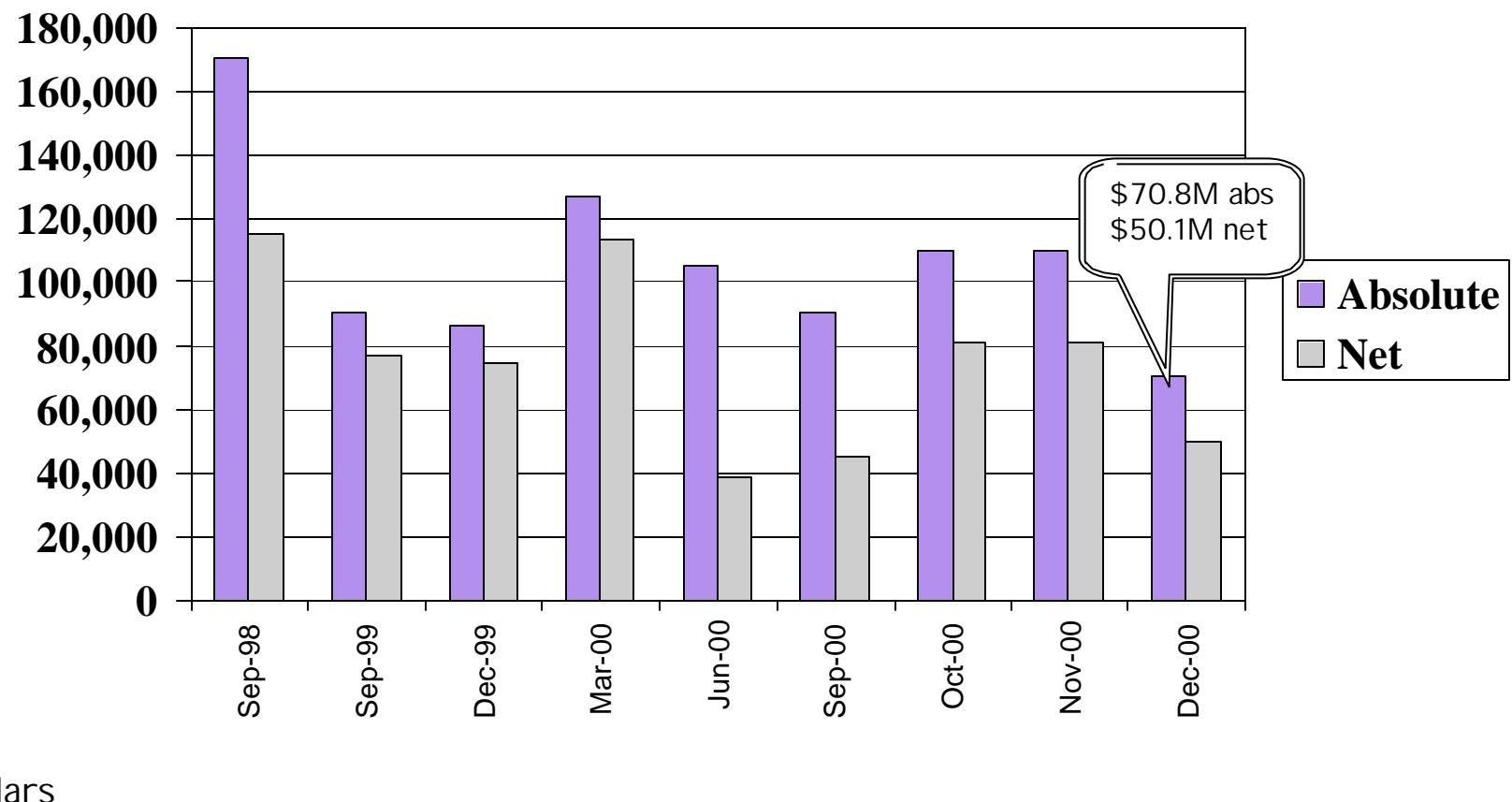


# UMD - NWCF NAVSEA (24)





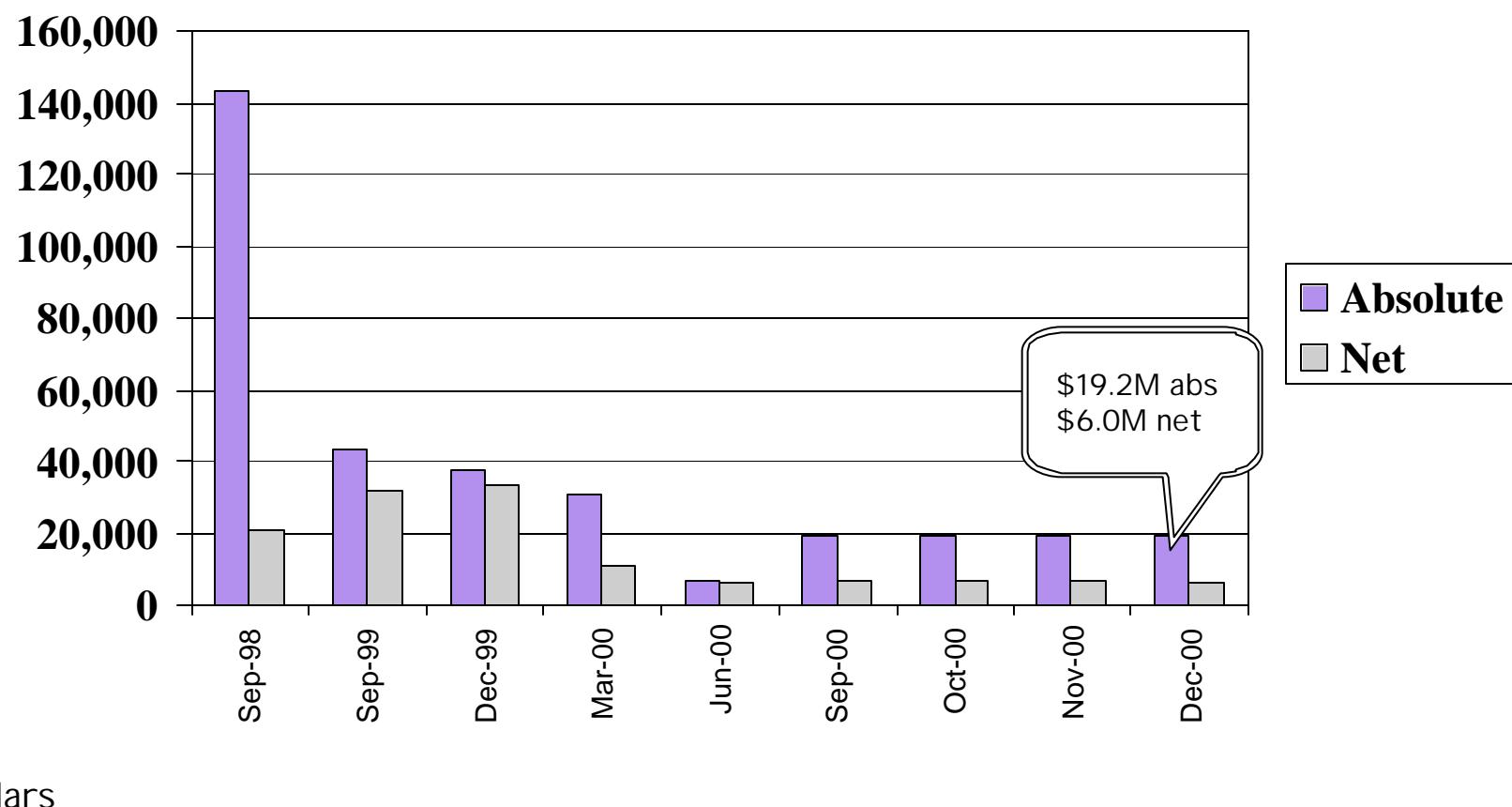
# UMD - NWCF NAVFAC (25)





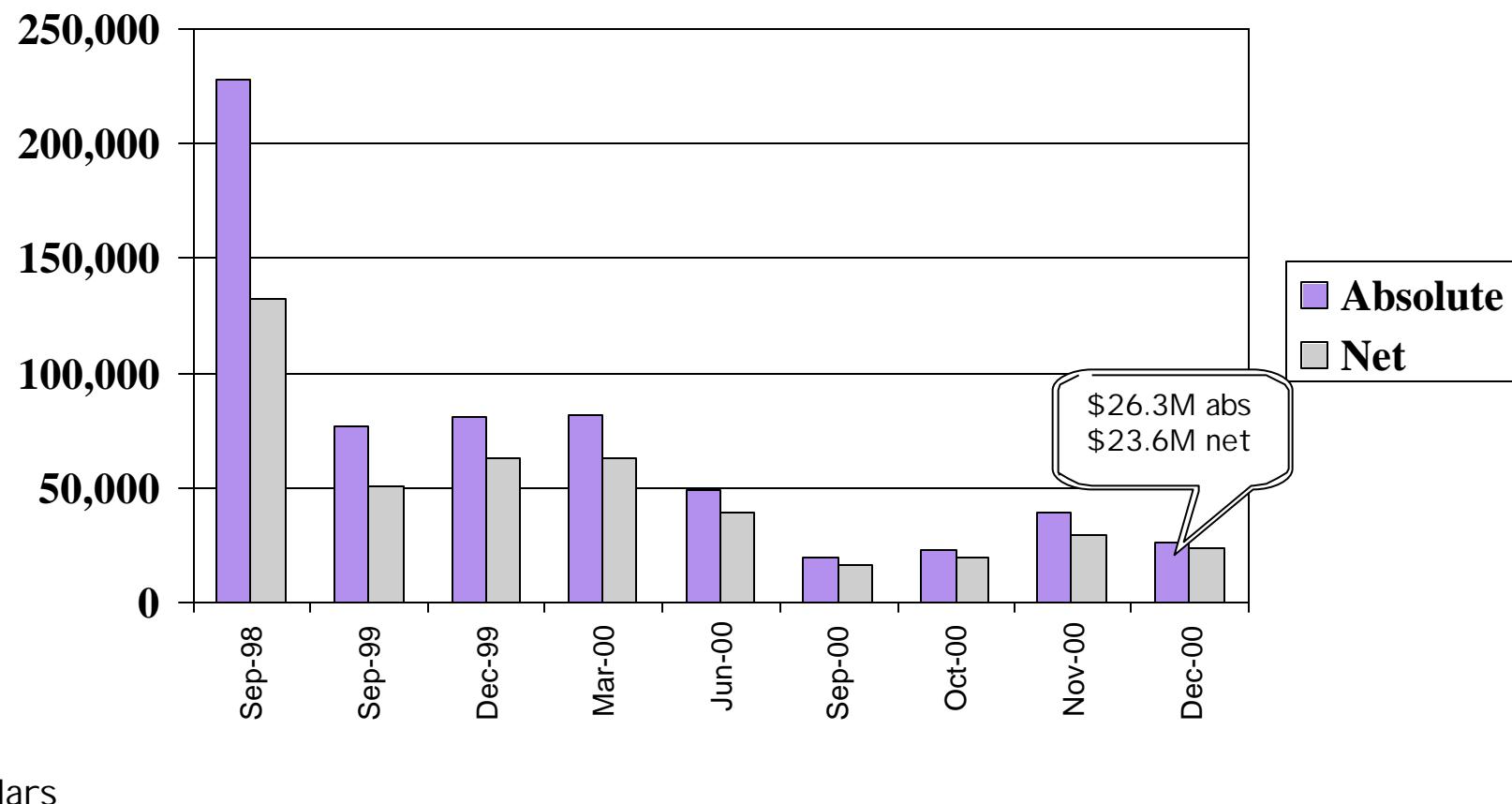
# UMD - NWCF

## MSC (33)



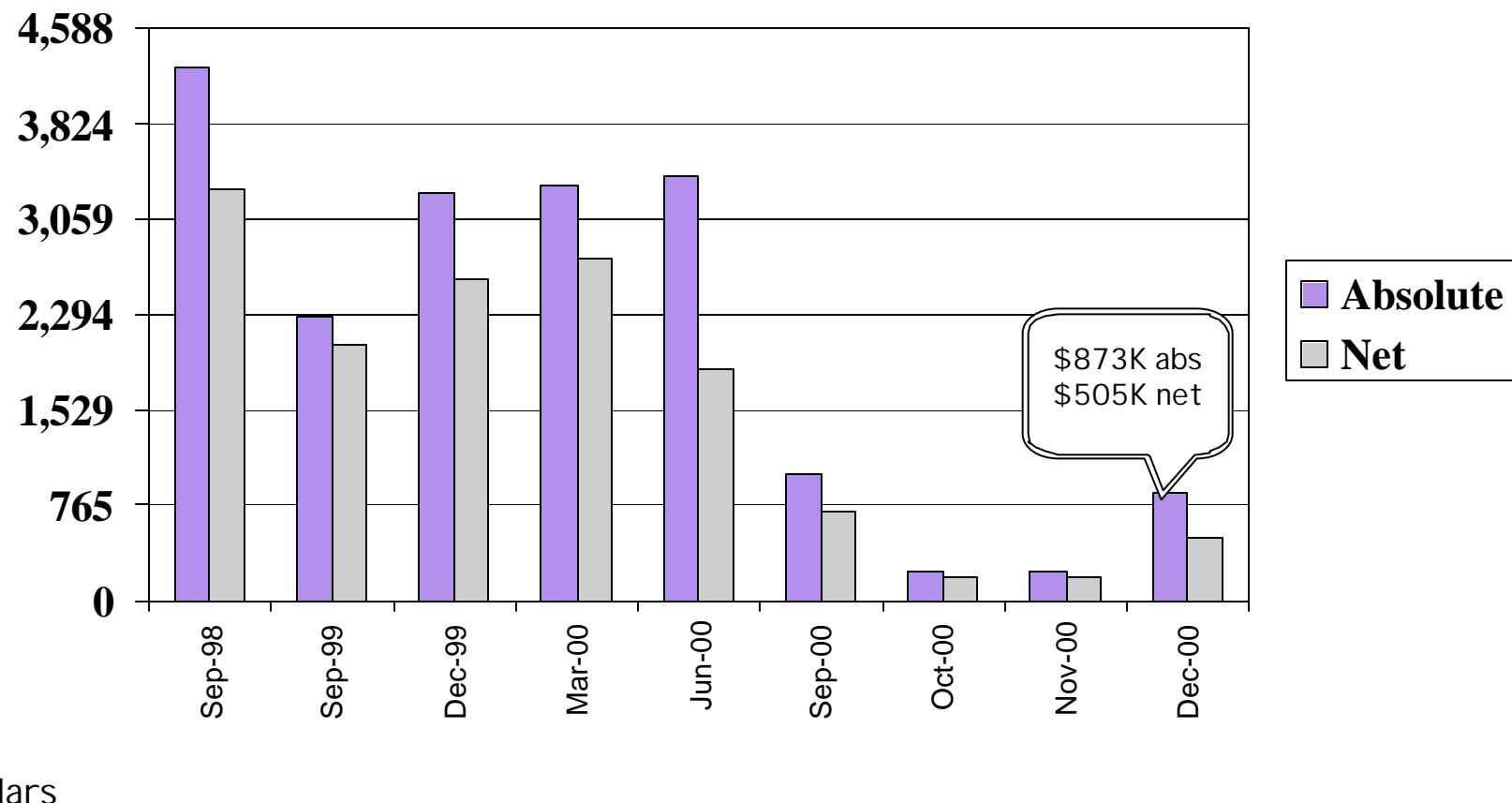


# UMD - NWCF SPAWAR (39)



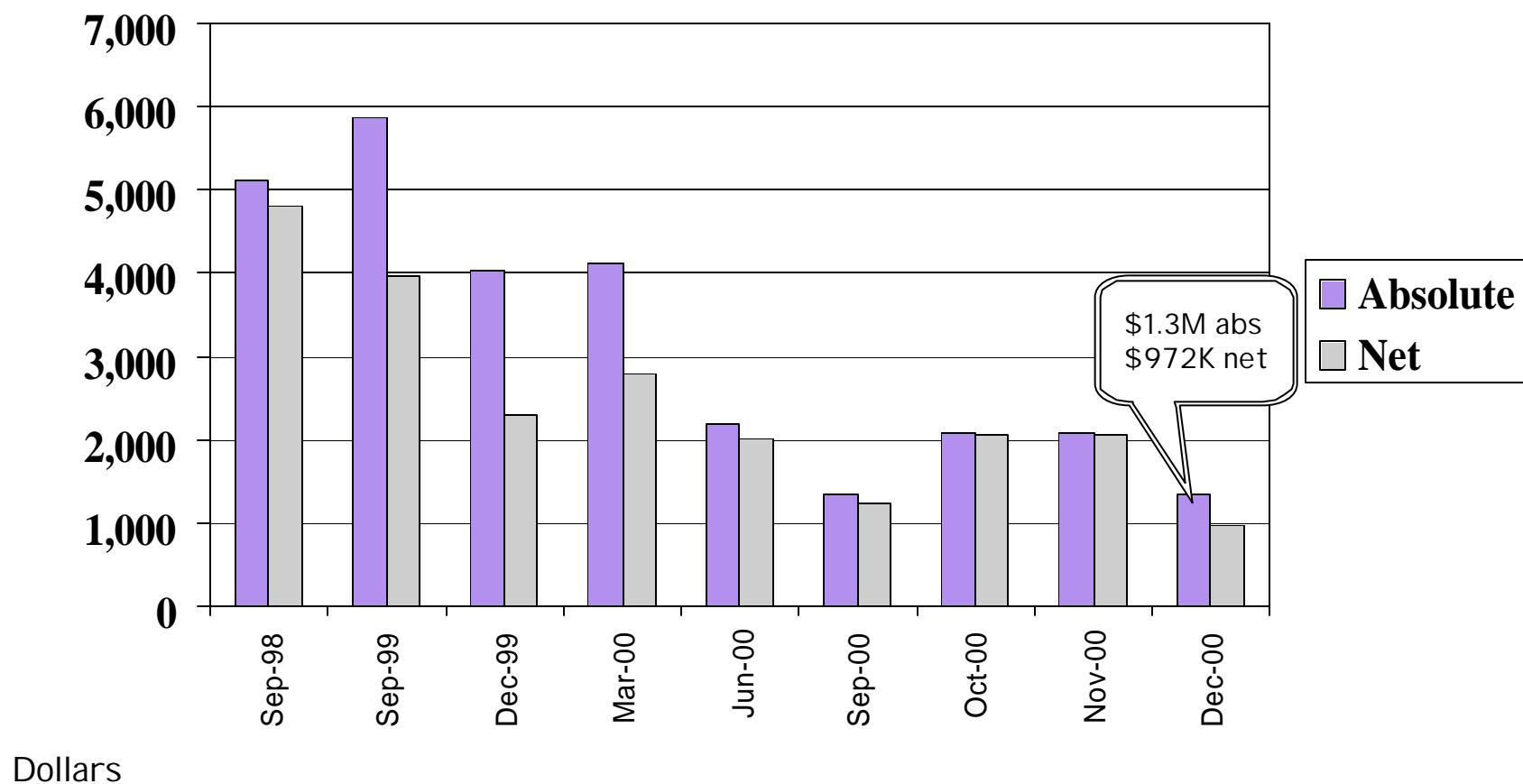


# UMD - NWCF CINCLANFLT (60)





# UMD - NWCF CINCPACFLT (70)





# Statistical Reports

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- Official monthly reports 1, 2 & 3
- “Big” report
- “Top 15” inflow report
- All reports shared with FMO, Major Commands, Center management, Field Sites & DFAS-HQ.



# What's the source of the UMD data?

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## WCF

- Field sites provide transactions posted to 1542 (unallocated disbursements - unmatched) & 1543 (unallocated cost refunds) accounts.
- Subtract JVs for CERPS / FCDRS differences.
- We do not maintain a central database of WCF transactions.



## Source (continued)

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GF

- UMDs are extracted from STARS-HCM and STARS-FL.
- HCM UMDs consist of transactions in the JVR file at the time of our “snapshot”.
- FL transactions are taken from the 1960 account.



# How are the figures calculated?

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- UMDs are captured by net and absolute. For reports 1 & 2, only absolute figures are used.
- Net figures are used on report 3.



## When is the “snapshot” taken?

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- WCF UMDs are pulled at the end of the accounting month.
- GF UMDs are pulled on the 1st working day of each month.



# How is the DFAS goal calculated?

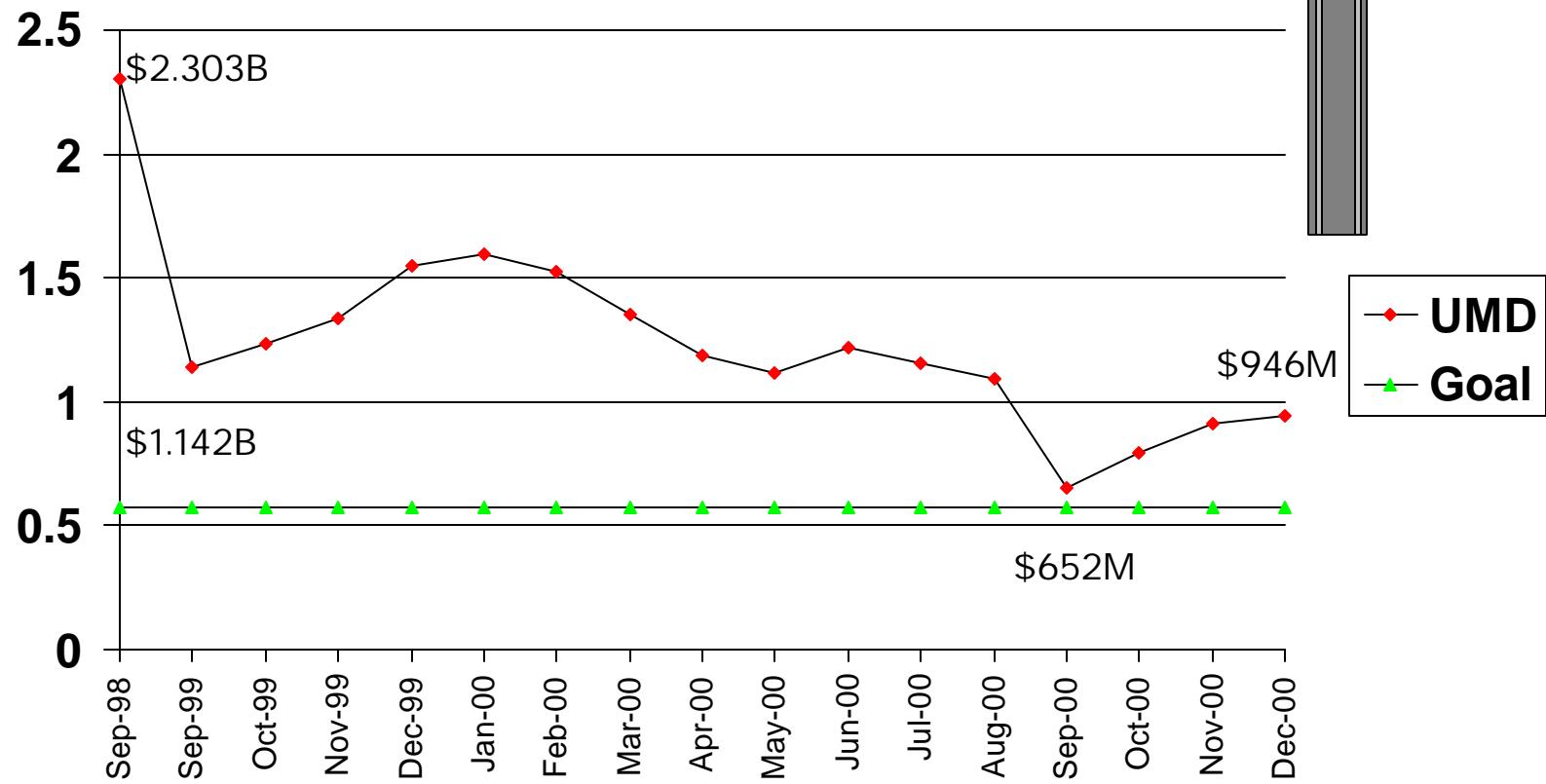
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- FY01 goal established by DFAS Performance Contract.
- Each Center is to achieve/maintain a 75% reduction from the Sep 98 baseline.
- Absolute less obligated & pending adjustments



# UMDs in Relation to DFAS Goal

Absolute in Billions of Dollars (less obligated and pending adjustments)





## Action Plan

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- Work with Navy IPT to identify sources of inflow.
- Work backlogs created by systems conversions - DIFMS, DWAS, MFCS, FIS.
- Work with MCs to utilize discontinued research on transactions > 180 days.
- Track weekly/monthly progress.