



STARS FL – February 2002 FY 2002 Problem Disbursements Reduction Goals

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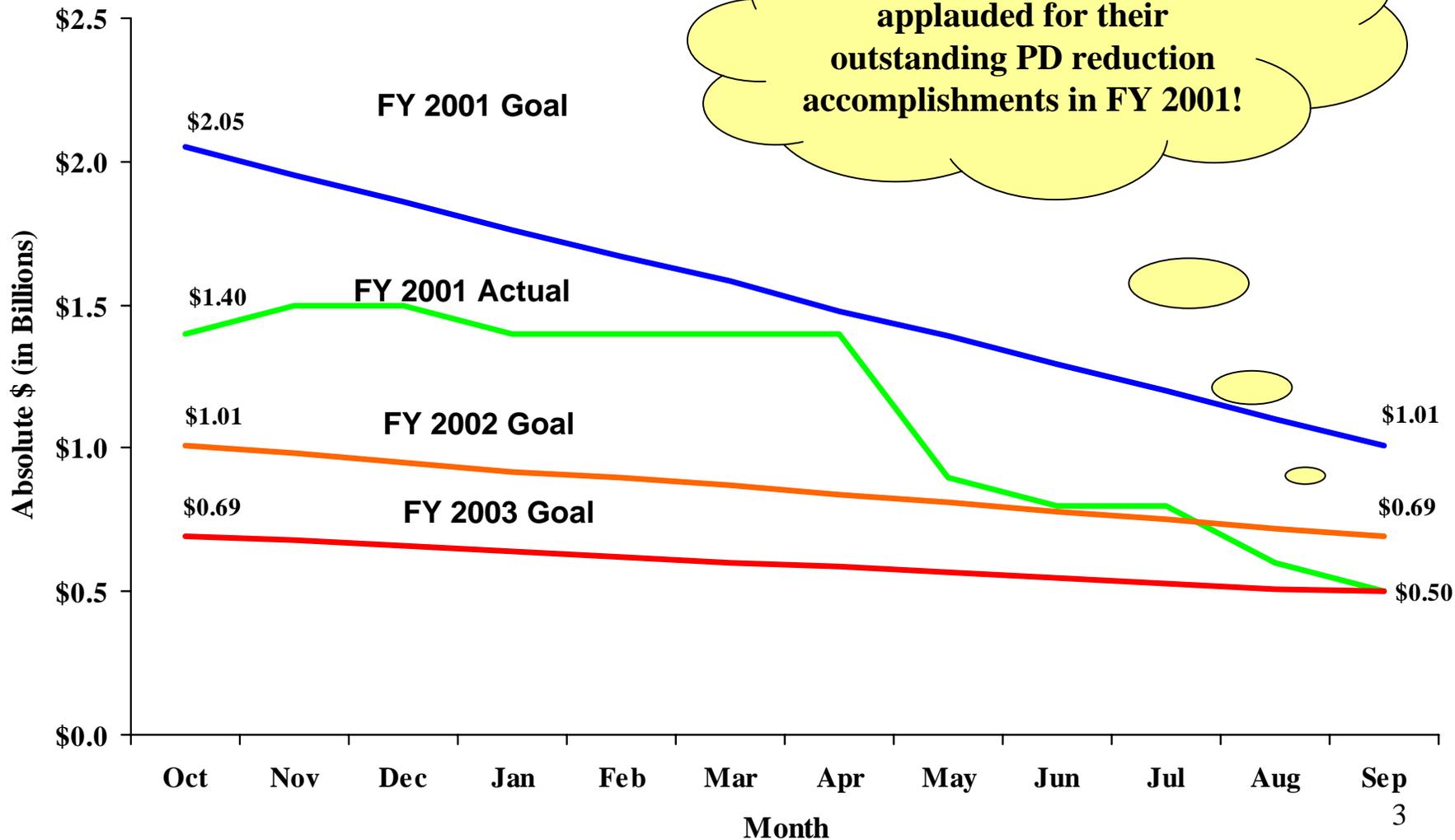
Overview



- **Recap of Fiscal Year 2001 PD Performance**
- **Proposed Fiscal Year 2002 Goal**
- **General Fund PD Areas of Focus**



FY 2001 Performance vs. Goals





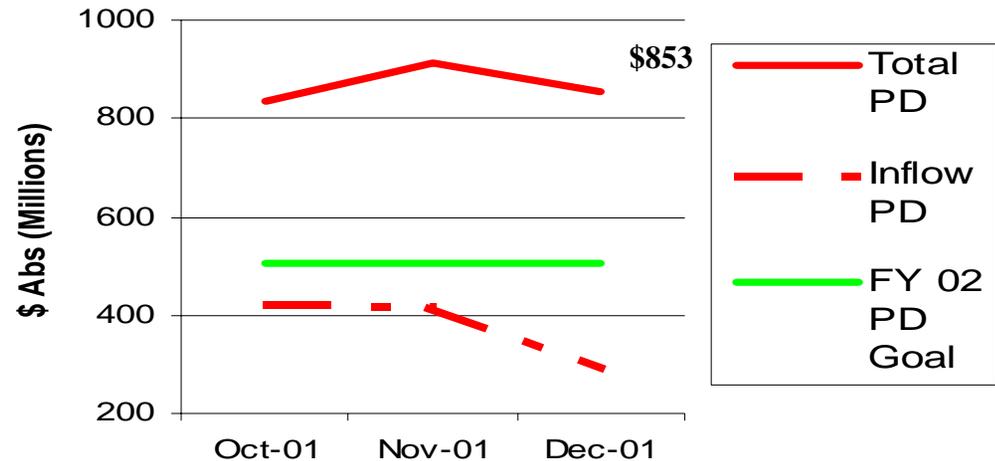
FY 2002 Goals



•Fiscal Year 2001 Actual PD Balance to become Fiscal Year 2002 Goal (Absolute Dollars)

Goals Comparison	FY 2001 Actual	FY 2001 Goal	Deviation	Previously Established Goals	
				FY 2002 Goal	FY 2003 Goal
STARS FL UMD	\$95,340,895	\$199,938,827	52%	\$161,756,663	\$134,352,024
STARS HCM UMD	\$71,697,460	\$168,131,589	57%	\$97,968,034	\$67,479,925
STARS HCM NULO	\$53,839,275	\$114,192,612	53%	\$68,602,578	\$54,301,782
NWCF	\$204,318,000	\$390,989,696	48%	\$264,258,391	\$170,027,217
DWAS/MFCS	\$2,909,096	\$18,191,953	84%	\$13,112,882	\$9,834,662
Marine Corps	\$76,000,000	\$118,500,000	36%	\$88,935,000	\$59,586,000
TOTAL	\$504,104,726	\$1,009,944,677	50%	\$694,633,550	\$495,581,610

- PD Correction Packages were included in determining Fiscal Year end figures
- STARS HCM UMD data excludes 3885 transactions





General Fund -- Areas of Focus



Reduction areas in order of priority:

- “Old” PDs (pre 10/1/00)
- PDs 180 Days and Older (post 10/1/00)
- Monthly Inflow PDs

Problem Disbursements





“Old” PDS (Pre 10/1/00)



Goal is \$0

- **Plan of Action:**

- Implement PD Clean-Up strategy to achieve February 2002 (PD data) targets
- FMO, Major Commands and DFAS Field Sites work closely to ensure “Old” PDS are 100% eliminated by FY 2002



PDs 180 Days & Older (Post 10/1/00)



Goal is \$0

- **Plan of Action:**

- Based on November 2001 detail data, provide notice letter to each Major Command stating the balance of their PDs aged 180 days and older
- Request that Major Commands provide a written explanation of their PDs aged 180 days and older
- On 10 January 2002 requested DFAS-CL to identify Major Commands consistently not complying with the FMR Guidance even when necessary documentation was provided
- Continue to develop and distribute report cards on a monthly basis to monitor the progress of each Major Command
- Establish program management to assist Major Commands in achieving progress