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STARS FL – February 2002 Problem Disbursements Inflow Analysis and Inflow Management Strategy

12 February 2002

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Overview

- Objective:
 - Develop a structured process for analyzing and sharing consolidated monthly inflow analyses to monitor and effectively manage the monthly inflow of PDs
- DFAS-CL Approach
- FMO Approach
- Trend Analysis Unified Strategy in Managing Inflow PDs

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DFAS-CL Action to Date

- Monthly, DFAS-CL distributes the top 15 General Fund large dollar UMDs to ---DFAS Field Sites
 - DFAS Field Sites research/resolve and provide response/resolution to DFAS-CL by 30th of each month
 - DFAS Field Sites also provide an incident report to DFAS-CL
- DFAS-CL tracks these transactions and shares results with Navy FMO

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FMO Action to Date

- Monthly, FMO develops trend analysis identifying top Document Types and Major Commands by transaction count
 - Distribute Trend Analysis to each Major Command
 - Major Commands review and provide feedback to FMO
- FMO shares Trend Analyses and Major Command input with DFAS-CL

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FL UMD Inflow by Document Type

Top 5 Major Commands –Dec 2001 by Transactions

The following table reveals FL UMD Inflow of BUMED, BUPERS, CINCLANTFLT, CINCPACFLT, and NAVRESFOR (the top five major commands) by document type (including C-Travel, F- Reimbursable, G- Milstrips, H- Misc and J- Other). For screen reader use: the following table has 6 columns and 6 rows.

MAJCOM	C-Travel	F-Reimbursable	G-MILSTRIP	H-Misc	J-Other
BUMED	145	133	1221	104	126
BUPERS	773	72	142	5	54
CINCLANTFLT	565	53	3852	42	131
CINCPACFLT	282	131	1847	23	247
NAVRESFOR	130	124	1399	690	3702

The following table shows the totals for each document type for December 2001. For screen reader use: the following table has 2 columns and 6 rows.

C TYPE	Count of TYPE
G-MILSTRIP	8461
J-Other	4260
C-Travel	1895
H-Misc	864
F-Reimbursable	513

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FL UMD Inflow by Document Type

Top 3 Major Commands Jun – Dec 2001 by Transactions

The following three tables reveal FL UMD Inflow of NAVFAC, LANTFLT and PACFLT (the top three major commands from June-December 2001) by document type (including MILSTRIP, Reimbursables and Large Contracts). For screen reader use: the following three tables have 8 columns and 4 rows.

NAVFAC

Month	Jun	Jul	Aug	Sep	Oct	Nov	Dec
MILSTRIP	N A	N A	N A	N A	N A	N A	N A
Reimbursables	357	270	493	291	986	321	144
Large Contracts	100	141	64	31	37	48	53

N A =Data not available.

LANTFLT

Month	Jun	Jul	Aug	Sep	Oct	Nov	Dec
MILSTRIP	9411	6047	1025	3133	7560	6802	3852
Reimbursables	95	96	127	55	128	125	53
Large Contracts	11	43	55	7	12	24	27

PACFLT

Month	Jun	Jul	Aug	Sep	Oct	Nov	Dec
MILSTRIP	N A	4321	3590	1124	4131	2274	1847
Reimbursables	N A	129	86	64	128	184	131
Large Contracts	N A	N A	N A	N A	N A	N A	N A

N A =Data not available.

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FL UMD Inflow by Document Type

Top 3 Document Types Jun – Dec 2001 by Transactions

The following table shows the top document type (MILSTRIP, Travel or Other) from June-December 2001. For screen reader use: the following table has 8 columns and 4 rows.

Month	Jun	Jul	Aug	Sep	Oct	Nov	Dec
MILSTRIP	16550	12531	17486	5020	14983	13293	9713
Travel	1744	1230	1694	777	1109	2634	2633
Other	2078	2695	2710	974	2056	7699	4799

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FL UMD Inflow by Document Type

Top 3 Major Commands Jun – Dec 2001 by Absolute \$

The following three tables reveal FL UMD Inflow of NAVFAC, LANTFLT and PACFLT (the top three major commands from June-December 2001) by document type (including MILSTRIP, Reimbursables and Large Contracts) in Absolute dollars. For screen reader use: the following three tables have 8 columns and 4 rows.

NAVFAC

Month	Jun	Jul	Aug	Sep	Oct	Nov	Dec
MILSTRIP	N A	N A	N A	N A	N A	N A	N A
Reimbursables	6.66	4.6	18.1	7.52	15	13.4	16.3
Large Contracts	2.94	1.69	1.29	0.34	0.93	3.72	2.48

N A =Data not available.

LANTFLT

Month	Jun	Jul	Aug	Sep	Oct	Nov	Dec
MILSTRIP	11	16.7	17	5.96	9.27	14.1	13.4
Reimbursables	9.55	0.49	1.53	1.14	35.5	2.19	0.47
Large Contracts	0.18	0.13	0.17	0.03	0.07	0.05	0.06

PACFLT

Month	Jun	Jul	Aug	Sep	Oct	Nov	Dec
MILSTRIP	5.69	11.9	14.7	2.6	10.1	7.2	9.98
Reimbursables	1.89	1.38	0.91	0.25	2.17	1.72	1.06
Large Contracts	N A	N A	N A	N A	N A	N A	N A

N A =Data not available.

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FL UMD Inflow by Document Type

Top 3 Document Types Jun – Dec 2001 by Absolute \$

The following table shows the top document type (Large Contracts, Reimbursables, and MILSTRIP) from June-December 2001 in Absolute dollars. For screen reader use: the following table has 8 columns and 4 rows.

Month	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Large Contracts	4.73	2.06	2.7	0.52	1.24	4.36	4.41
Reimbursables	25.3	11.35	26.42	10.00	92.77	27.07	10.38
MILSTRIP	24.02	31.44	38.04	9.81	25.58	27.67	29.33

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Plan of Action

Top 3 Document Types

- FMO will:
 - Focus on Top 3 Document Types and Top 3 Major Commands generating these Document Types
 - Assign teams to
 - Analyze PD processes and data flows,
 - Identify PD causes, and
 - Develop process improvements to assist top 3 Major Commands to eliminate PDs for these top 3 document types
- Major Commands will:
 - Cooperate with FMO-assigned process improvement teams to solve the root cause(s) of the Top 3 Document Types
 - 12-month average of top 3 doc types vs. 12-month average of all inflow PD doc types

TOP 3 DOC TYPES and TOP 3 MAJOR COMMANDS

The following table shows the top document types (Large Contracts, Reimbursable and MILSTRIP) for each of the three major commands (FL UMD, HCM UMD and HCM NULO). For screen reader use: the following table has 4 columns and 4 rows.

DOC TYPES	FL UMD	HCM UMD	HCM NULO
Large Contracts	NAVFAC - LANTFLT - SPECWAR	NAVAIR - NAVSEA - SPAWAR	NAVAIR - NAVSEA - SPAWAR
Reimbursable	PACFLT - LANTFLT - NAVFAC	NAVAIR - NAVSEA - SPAWAR	NAVAIR - NAVSEA - SPAWAR
MILSTRIP	PACFLT - LANTFLT - RESFOR	NAVAIR - NAVSEA - NAVSUP	NAVAIR - NAVSEA

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Plan of Action

Remaining 8 Document Types

- FMO will:
 - Distribute December 2001 PD Trend Analysis to each Major Command
 - Highlight specific areas of focus for each Major Command
 - Collect and analyze responses from Major Commands
 - Continue monitoring the monthly PD inflow numbers
 - Facilitate process improvement sessions as required
 - Meet with DFAS-CL periodically to review results and share consolidated findings with all Major Commands
- Major Commands will:
 - Research and report to FMO with the root cause(s) of these PDs
 - Provide FMO with plans of action in solving these inflow PD problems