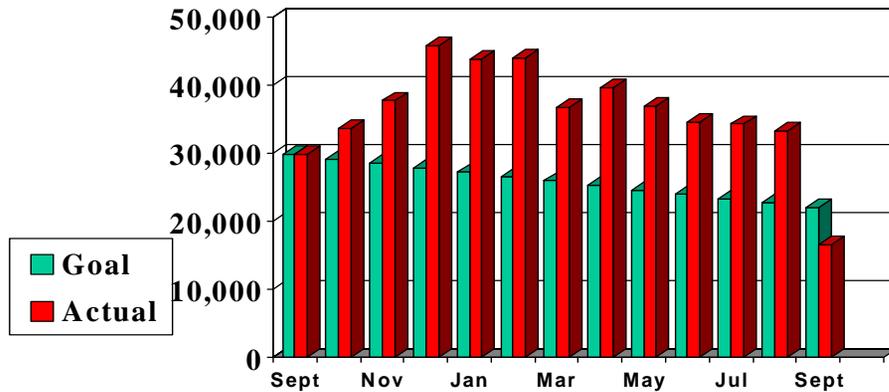




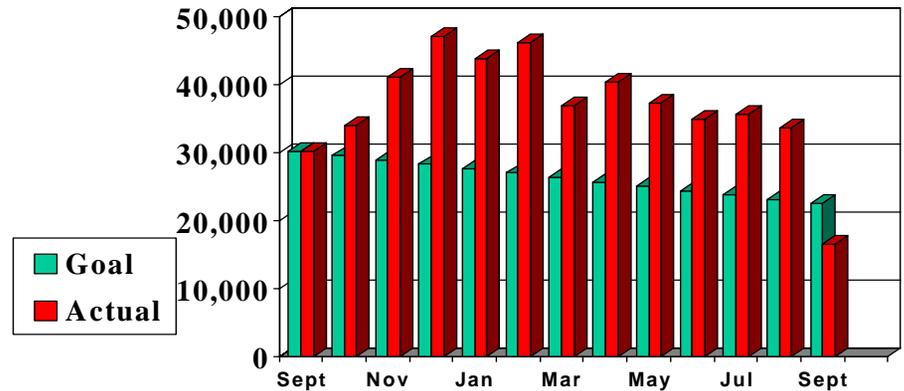
CINCPACFLT

FY 01 Unmatched Disbursements

FY 01 NET UMD (\$000) 30 SEPT 01



FY 01 ABSOLUTE (\$000) 30 SEPT 01

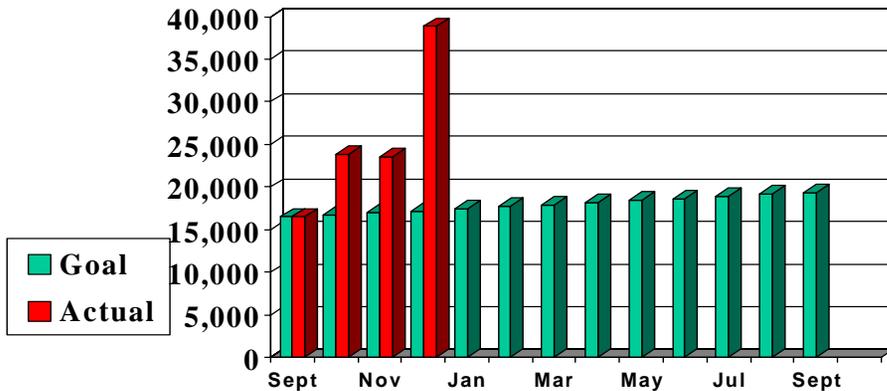




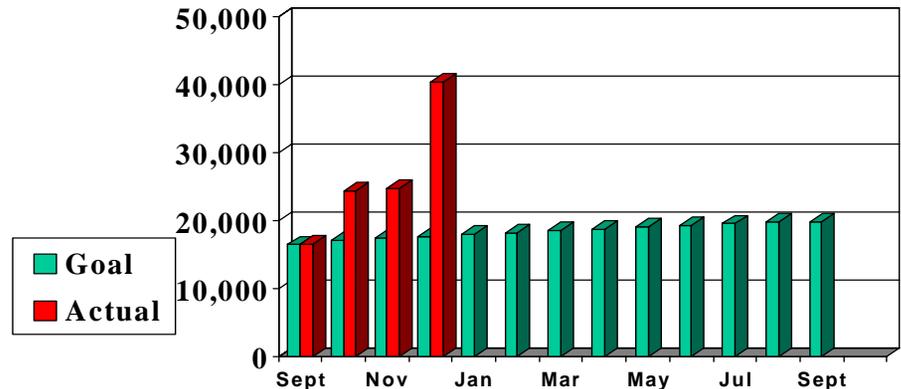
CINCPACFLT

FY 02 Unmatched Disbursements

FY 02 NET UMD (\$000) 31 DEC 01



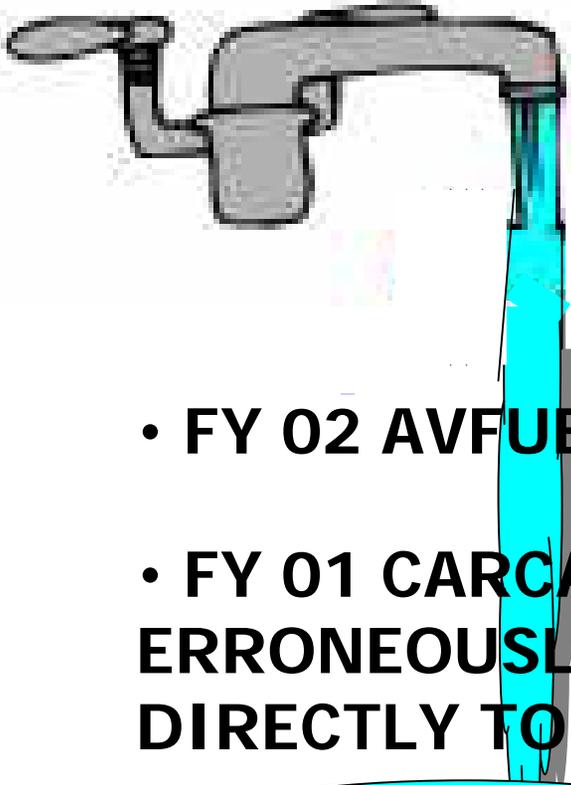
FY 02 ABSOLUTE (\$000) 31 DEC 01





MAJOR PROBLEM AREAS CAUSING UMDS

- **VISTA-STARS F/L INTERFACE FOR THE FLEET**

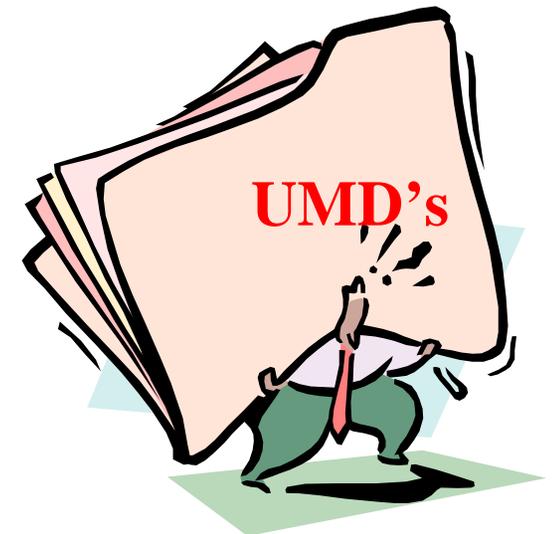


- **FY 02 AVFUEL TRANS PROCESSED TO FY 01 1960**
- **FY 01 CARCASS CHARGES POSTED IN
ERRONEOUSLY TO THE 1960 VICE PROCESSING
DIRECTLY TO THE UNITS FINANCIAL REPORTS**



MAJOR PROBLEM AREAS CAUSING UMDS (Cont'd)

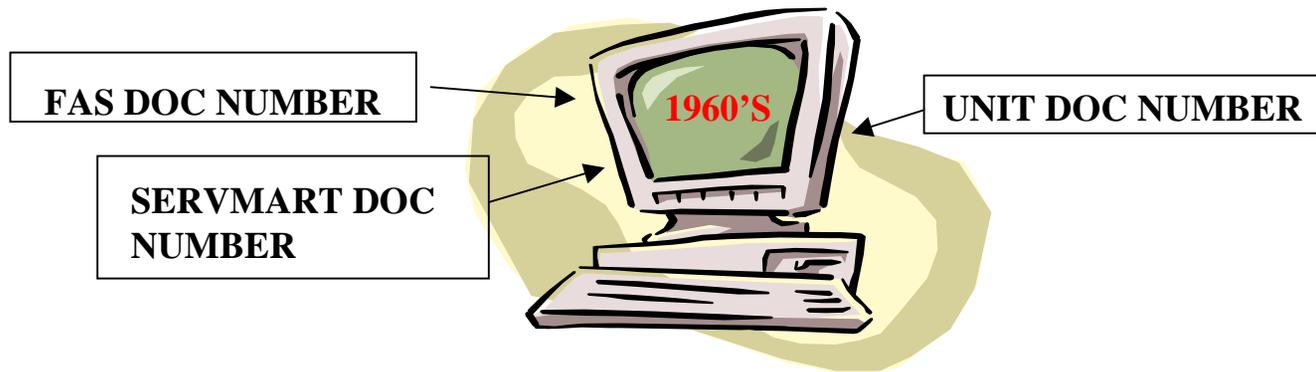
- **INCOMING EXPENDITURES POSTED TO WRONG ACRN CREATING BOTH UMD'S AND ERRONEOUS DIFFERENCES**
- **INCOMING "PURE" UMD'S WERE PROCESSED TO THE WRONG FY 1960, ONCE THE OBLIGATION DOES PROCESS UMD WILL NOT CLEAR WITHOUT MANUAL INTERVENTION**





MAJOR PROBLEM AREAS CAUSING UMDS (Cont'd)

- **SERVMART ASSIGNS DOC NUMBER VICE CITING UNITS DOC NUMBER**



- **FAS ASSIGNS DOC NUMBER VICE CITING UNITS DOC NUMBER—WILL CONTINUE TO BE A PROBLEM UNTIL ALL AIS'S CAN ACCEPT FAS ASSIGNED DOC NUMBERS**



MAJOR PROBLEM AREAS CAUSING UMDS (Cont'd)

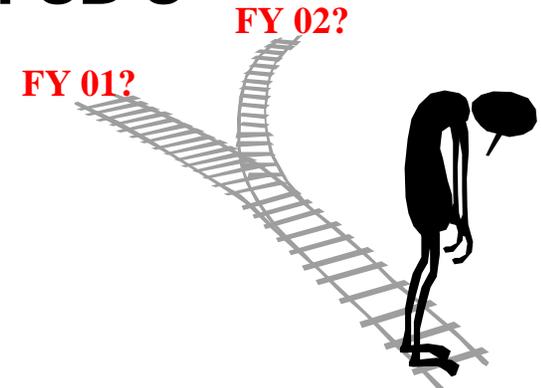
- **AUTO REMOVE OF TRAVEL/PRINT AND TRAINING UMD**



- **REMOVAL OF GOOD REIMBURSABLE OBLIGATIONS**
- **NO SFOEDL LOGIC FOR CANCELLED TRANSACTIONS**
- **CANCELLED MORE THAN WAS AVAILABLE TO CANCEL CREATING ERRONEOUS CHARGES TO UNITS**

- **TRAVEL CLAIMS PROCESSED BY THE PSD'S**

- **SPLIT FY TAD**



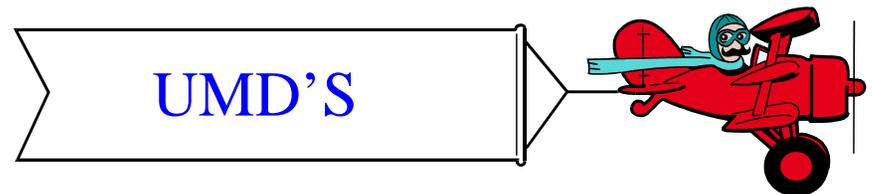


MAJOR PROBLEM AREAS CAUSING UMDS (Cont'd)



- **ERRONEOUS SUPPLY TRANSACTIONS
(FUND CODE ERRORS)**

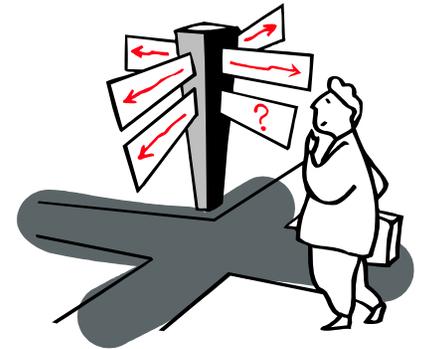
- **ITEMS TRANSITION FROM FREE MATERIAL
TO CHARGEABLE MATERIAL—REQUIRES AN ICP
BUSINESS PRACTICE CHANGE IN ORDER TO RESOLVE**
- **AIR FORCE FUEL ERRORS**





MAJOR PROBLEM AREAS CAUSING UMDS (Cont'd)

- **MULTIPLE SDN'S ON CONTRACT, HOWEVER ENTIRE INVOICE PAID UNDER FIRST SDN**
- **R-SUPPLY CONVERSIONS AND /OR AIS PROBLEMS**
- **CROSS DISBURSEMENT PAYMENTS**





PROPOSED RESOLUTIONS/STEPS TAKEN



- **SUBMISSION OF TL 4 TIMES A MONTH**

- **TWO TAD ORDERS AND TRAVEL VOUCHERS ON SPLIT YEAR TRAVEL**



- **WORKING CLOSELY WITH DFAS SITES, DFAS-CL AND FMSSO TO CORRECT VISTA/STARS F/L INTERFACE PROBLEMS**

