

Slide 1

CINCPACFLT FY 01 Unmatched Disbursements

Two bar graphs show fiscal year 2001 net and absolute unmatched disbursements as of 30 September 2001. Supporting data is shown in the four tables below.

For screen reader use: the following table has 7 columns and 3 rows.

FY 01 Net UMD (\$000) 30 September 01 (data for September through February)

Month	September	October	November	December	January	February
Goal	29,748	29,106	28,464	27,822	27,181	26,539
Actual	29,748	33,649	37,694	45,778	43,828	43,977

For screen reader use: the following table has 8 columns and 3 rows

FY 01 Net UMD (\$000) 30 September 01 (data for March through September)

Month	March	April	May	June	July	August	September
Goal	25,897	25,255	24,613	23,971	23,330	22,688	22,046
Actual	36,746	39,558	36,897	34,547	34,258	33,204	16,509

For screen reader use: the following table has 7 columns and 3 rows

FY 01 Absolute (\$000) 30 September 01 (data for September through February)

Month	September	October	November	December	January	February
Goal	30,199	29,558	28,916	28,275	27,634	26,993
Actual	30,199	34,003	41,098	47,105	43,749	46,146

For screen reader use: the following table has 8 columns and 3 rows

FY 01 Absolute (\$000) 30 September 01 (data fro March through September)

Month	March	April	May	June	July	August	September
Goal	26,351	25,710	25,069	24,428	23,786	23,145	22,504
Actual	36,906	40,381	37,226	34,901	35,604	33,617	16,581

Slide 2

CINCPACFLT FY 02 Unmatched Disbursements

Two bar graphs show fiscal year 2002 net and absolute unmatched disbursements as of 31 December 2001. Supporting data is shown in the four tables below.

For screen reader use: the following table has 7 columns and 3 rows

FY 02 Net UMD (\$000) 31 December 01 (data for September through February)

Month	September	October	November	December	January	February
Goal	16,509	16,748	16,989	17,227	17,467	17,707
Actual	16,509	23,891	23,611	38,863	N A	N A

N A=Not available.

For screen reader use: the following table has 8 columns and 3 rows

FY 02 Net UMD (\$000) 31 December 01 (data for March through September)

Month	March	April	May	June	July	August	September
Goal	17,947	18,184	18,424	18,665	18,904	19,143	19,382
Actual	N A	N A	N A	N A	N A	N A	N A

N A=Not available.

For screen reader use: the following table has 7 columns and 3 rows

FY 02 Absolute (\$000) 31 December 01 (data for September through February)

Month	September	October	November	December	January	February
Goal	16,452	17,053	17,440	17,706	17,971	18,236
Actual	16,573	24,375	24,722	40,333	N A	N A

N A=Not available.

For screen reader use: the following table has 8 columns and 3 rows

FY 02 Absolute UMD (\$000) 31 December 01 (data for March through September)

Month	March	April	May	June	July	August	September
Goal	18,502	18,767	19,032	19,298	19,563	19,829	19,837
Actual	N A	N A	N A	N A	N A	N A	N A

N A=Not available.

Slide 3 through Slide 8

Major Problem Areas Causing UMDS

- VISTA-STARs F/L interface for the fleet FY 02 AVFUEL transactions processed to FY 01 1960 FY 01 carcass charges posted in erroneously to the 1960 vice processing directly to the units financial reports.
- Incoming expenditures posted to wrong ACRN creating both UMDs and erroneous differences.
- Incoming “pure” UMDs were processed to the wrong FY 1960, once the obligation does process UMD will not clear without manual intervention.
- 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 AISs can accept FAS assigned doc numbers. Auto remove of travel/print and training UMD which includes removal of good reimbursable obligations, no SFOEDL logic for cancelled transactions, and cancelled more than was available to cancel creating erroneous charges to units.
- Travel claims processed by the PSDs.
- Split FY TAD.
- Erroneous supply transactions (fund code errors)
- Items transition from free material to chargeable material—requires an ICB business practice change in order to resolve. Air force fuel errors. Multiple SDNs on contract, however entire invoice paid under first SDN.
- R-supply conversions and /or AIS problems.
- Cross disbursement payments.

Slide 9

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 FMSO to correct VISTA/STARs F/L.
- Interface problems