



Office of the Under Secretary of War (Comptroller)

G-Invoicing/IGT Update DLMS Summit

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OUSWC

March 30, 2026

Agenda



G-Invoicing Status Update



G-Invoicing Implementation Schedule



7600EZ Supply Readiness Challenges



G-Invoicing Usage Metrics



Closing Remarks/Questions

G-Invoicing/IGT Status Update



G-Invoicing



- Progress on the development of the data model and pipeline aligned to the Treasury's G-Invoicing API. The initial round of presenting data elements to the components is now complete.
- Monitoring G-Invoicing usage by Component to gauge increase in user adoption



- Submitted the SCR to Treasury requesting additional performance data elements to be added to the FIDS to enhance the ability to capture the seller's performance of work and the buyer's receipt and acceptance



- Completed informal coordination and adjudication of the SA MVI. Preparing to meet with Treasury to share results and to initiate formal coordination with Components



- Coordinating a DCFO and A&S dual signature memo on G-Invoicing incorporating 7600EZ supply requirements
- Conducting GSIG sessions to address capacity constraints in G-Invoicing related to supply transactions

IGT



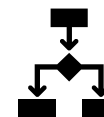
- Performing deep dives into WCF IGT metrics to provide leadership visibility into agency-wide balances
- Deployed a new Trading Partner Relationship dashboard



- Deployed IGT action plans as CAP milestones submitted to OIG to track IGT reconciliation and elimination progress and drive standardization within WCF entities across five domains: trading partner communications, IGT reconciliation, IGT Accruals, supportable JVs and supportable TP balances



- IGT Executive Summit focused on IGT reconciliations and eliminations within the Working Capital Fund — April 22, 2026
- Facilitating IGT accrual deep dives with both trading partners to improve alignment and strengthen collaboration



- Analyzing SF1080 transactions to understand the composition of buy/sell activity including business lines, fund types (WCF), and intradepartmental transactions

G-Invoicing Implementation Status: The Remaining Business Lines to Implement

Component	System	Fund Type	Lines of Business	G-Invoicing Mandate Implementation Calendar Date
Army	GFEBs	General Fund	All Business Lines	November 2024
	LMP	Working Capital Fund	All Business Lines	March 2024
Navy	NERP	General Fund	Reimbursable Work Orders	Oct. 2024
		Working Capital Fund	Reimbursable Work Orders	Oct. 2024
			Supply (MILSTRIP)	TBD (7600EZ)
			Organic Repair	TBD
			Organic Manufacturing	TBD
			Ship Building (Conversion)	TBD
		MSC Per Deim	TBD	
	CFMS/SABRS	General Fund	Reimbursable Work Orders	Oct. 2024
Air Force	DEAMS	General Fund	General reimbursements between AF trading partners	October 2025 (Requesting) October 2025 (Pilot Servicing) – April 2026 Full Servicing 7600EZ August 2026
			USTRANSCOM CMD New MIPR Based Orders with USTC as the Requesting and Servicing agency	October 2025 (Requesting) October 2025 (Pilot Servicing) – April 2026 Full Servicing
		Working Capital Fund	Transportation Working Capital Fund	October 2025 (Requesting) October 2025 (Pilot Servicing) – April 2026 Full Servicing
			USTRANSCOM CMD New MIPR Based Orders with USTC as the Requesting and Servicing agency	October 2025 (Requesting) October 2025 (Pilot Servicing) – April 2026 Full Servicing
	MRO	Trust Fund	FMS/Interfund	Jan 2026 (Servicing) April 2026 (7600EZ) April 2026 (Requesting)
		Working Capital Fund	Air Force Maintenance	Jan 2026 (Servicing) April 2026 (7600EZ) Standard April 2026 (Requesting)
Air Force Supply			Jan 2026 (Servicing) April 2026 (7600EZ) April 2026 (Requesting)	

Key

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G-Invoicing Implementation Status: The Remaining Business Lines to Implement (Cont.)



Component	System	Fund Type	Lines of Business	G-Invoicing Mandate Implementation Calendar Date
USACE	CEFMS	General Fund	Civil/Military Lines of Business	July 2023
		Special Fund	Civil/Military Lines of Business	July 2023
		Trust Fund	Civil/Military Lines of Business	July 2023
		Revolving Fund	Civil/Military Lines of Business	July 2023
		General Fund	Civil/Military Lines of Business	July 2023
			Supply Transactions (7600EZ)	Oct. 2027
DLA	EBS	General Fund	Services	Oct. 2025 (Seller) Oct. 2025 (Buyer) Aug 2027 (7600EZ)
		Working Capital Fund	Services and Materials	Oct. 2025 (Seller) Oct. 2025 (Buyer) Aug 2027 (7600EZ)
			Organic Repair	Dec 31, 2026
			Seller Facilitated Orders	May 29, 2026
DHA CRM	DHA CRM	General Fund	Healthcare and Third-Party Liability	June 2026 Seller Oct. 2027 (7600EZ) Buyer
DISA	FAMIS-WCF	Working Capital Fund	MIPR Based orders for WCF Rate Based Services (Seller)	Oct. 2025
			Assisted Acquisition (Seller)	Oct. 2026 (At risk)
			DISA Intradepartmental (WCF to GF) 7600EZ Intradepartmental BIZ APP	Jul -2026
			DISA Buyer	Jul-2026
		TELECOM (BEA TELECOM)(Seller)	Phase II Oct. 2026 Phase III Oct. 2027	
General Fund	DISA Buyer and Seller	Oct. 2025 (Buyer) Jan 2026 (Seller)		
	DISA Intradepartmental (WCF to GF) 7600EZ Intradepartmental BIZ APP	Jul-2026		
ARTRANS	TFMS	Working Capital Fund	New MIPR Based Orders with SDDC as the Requesting Agency	Oct. 2022 (Buyer)
			New MIPR Based Orders with SDDC as the Servicing Agency	Oct. 2025
			Seller based functionality(TAC based orders)	Sept 2026 (Seller)
Other Defense Agencies	DAI	General Fund	Financial Management and Cost Management	Oct. 2022
		Trust Fund	Financial Management and Cost Management	Oct. 2022
		Working Capital Fund	Financial Management and Cost Management	Oct. 2022
		Revolving Fund	Financial Management and Cost Management	Oct. 2022

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7600EZ Supply Challenges

Problem Statement

Components may experience 7600EZ supply transaction readiness challenges, potentially resulting in interrupted services from DLA for certain business lines.

Challenges

A significant number of Components have not begun implementing the 7600EZ process, putting the October 2027 milestone at risk for supply transaction reimbursed via Intra-governmental Payment and Collection (IPAC). Challenges include:

- **Lack of Funding:** Implementation of the 7600EZ for supply transactions not funded at this time, as Component is decommissioning the existing Enterprise Resource Planning and migrating to a new platform.
- **XP Volume Discrepancy:** Components report having only a small population of XP transactions reimbursed through IPAC; however, the Supply Transaction Working Group reporting reflects a significantly larger volume of XP activity. This creates a discrepancy between the Component-reported data and the system-reported data that requires further analysis
- **No Progress Beyond Preliminary Assessment:** Components are looking to align with DLA but have not started 7600EZ implementation. They have not completed the internal analysis needed to determine their requirements, readiness, funding, or timelines.
- **Technical Compliance Issues.** Components that use the G-Invoicing 7600EZ functionality to process material/supply orders must ensure that ordering systems comply with DLMS, as mandated by the DoW Directive 8190.01E, “Defense Logistics Management Standards (DLMS).”

G-Invoicing Performance Metrics by Component

Navy, Army, and Air Force are all showing significant improvement in G-Invoicing adoption during the first five months of fiscal year (FY) 2026 compared to the first five months of FY 2025.

TI	Agency	Component	System	ALC	Requesting Agency			Servicing Agency		
					5 Months (October - February)			5 Months (October - February)		
					2024 Requesting	2025 Requesting	2026 Requesting	2024 Servicing	2025 Servicing	2026 Servicing
17	United States Marine Corps	USMC	DAI	01700776	42,065,896	95,497,735	628,269,736	-	740,953	48,670,311
17	United States Navy	Navy	NERP	17008711	886,269	876,284,031	9,029,757,350	886,269	859,299,630	8,401,915,076
21	United States Army	Army	GFEB	21004332	-	2,762,977	1,594,740,319	-	2,989,182	602,231,977
57	Department of the Air Force	Air Force	DEAMS	57008711	-	419,678	194,719,812	-	-	203,553
96	United States Army	Army COE	CEFMS	09600874	-	330,880	1,896,764	-	3,341,100	150,915,569
96	United States Army	Army COE	CEFMS	09600876	575,945	9,416,884	48,721,411	106,527	11,570,856	104,378,770
97	Army Transportation Command (ARTRANS)	TRANSCOM	TFMS	09700030	-	-	1,616,106	-	-	107,281,194
97	Defense Acquisition University	DAU	DAI	97008870	8,258,372	7,750,333	5,655,094	-	250,808	8,254,965
97	Defense Advanced Research Projects Agency	DARPA	DAI	97008771	5,851,116	38,995,533	128,958,484	-	250,000	3,651,949
97	Defense Commissary Agency	DeCA	DAI	97008761	-	29,304	8,133,801	-	-	-
97	Defense Contract Audit Agency	DCAA	DAI	97008780	-	1,557,458	4,219,614	2,108,626	9,715,043	9,047,247
97	Defense Contract Management Agency	DCMA	DAI	97008850	1,794,794	2,450,397	4,842,982	-	-	2,211,278
97	Defense Counterintelligence and Security Agency (DCSA)	DCSA	DAI	97008801	139,424,052	252,335,110	664,441,379	298,783,008	527,403,294	1,140,523,779
97	Defense Finance and Accounting Services	DFAS	DAI	97008741	10,713	728,664	10,923,425	40,536,143	146,397,818	811,498,009
97	Defense Human Resources Activity	DHRA	DAI	97008089	125,604	6,717,032	13,024,796	176,756	498,178	5,549,437
97	Defense Information Systems Agency	DISA	DAI/FAMIS	09700829	-	7,113,888	4,540,600	-	351,211	53,031,573
97	Defense Logistics Agency	DLA	EBS	97008050	-	-	228,279,409	-	-	1,656,330,841
97	Defense Media Activity(DMA)	DMA	DAI	97008820	-	-	653,636	-	-	105,655
97	Defense MicroElectronics Activity	DMEA	DAI	97008860	42,000	32,223	181,954	-	-	804,384
97	Defense POW/MIA Accounting Agency (DPAA)	DPAA	DAI	97008830	528,722	295,096	598,957	-	-	-
97	Defense Security Cooperation Agency	DSCA	DAI	97008880	790,403	4,997,446	90,169,462	-	-	-
97	Defense Technical Information Center	DTIC	DAI	09700884	18,589	-	-	-	-	25,666
97	Defense Threat Reduction Agency	DTRA	DAI	97008891	3,978,583	14,091,587	85,508,615	-	-	-
97	Department of Defense Education Activity (DoDEA)	DoDEA	DAI	97008890	-	6,735,186	153,951,948	-	330,055	2,576,381
97	Department of Defense Inspector General (DoDIG)	DoDIG	DAI	09700808	-	-	9,822,027	-	-	-
97	Director, Operational Test and Evaluation (DOT&E)	DOT&E	DAI	09700886	-	3,985,628	22,444,288	-	-	-
97	Joint Chiefs of Staff	JCS	DAI	97008010	1,008,468	52,523,406	62,931,088	-	273,953	201,763
97	Missile Defense Agency	MDA	DAI	97008791	571,829	4,835,055	55,038,176	-	-	91,697
97	Office of Local Defense Community Cooperation (OLDCC)	OLDCC	DAI	97008085	620,918	950,970	1,427,958	-	-	-
97	United States Army	Army	LMP	09700871	-	5,652,337	373,994,897	-	12,588	106,151,607
97	United States Navy	Navy	DAI	09700074	-	30,879	25,780,129	-	-	7,965,423
97	Washington Headquarters Services	WHS	DAI	97008003	46,203,285	168,990,386	390,202,519	93,413,815	227,844,825	304,067,432
Grand Totals					252,755,558	1,565,510,101	13,845,446,733	436,011,144	1,791,269,494	13,527,685,539



Questions