DEFENSE LOGISTICS AGENCY

DLA COMPTROLLER PROCESS IMPROVEMENT TEAM CONFERENCE

DFAS Billing Rates

Presented By: Carole Clark
DLA-FOPB

March 1, 2000

DEFENSE LOGISTICS AGENCY

XXI

DFAS BILLING RATES

	FY 00	FY 01
Civilian Pay	$2.92	$3.17
MOCAS Invoices Paid	126.25	113.80
MOCAS Invoices Pd - EC	**100.33**	**88.60**
SAMMS Invoices Paid	13.12	14.28
SAMMS Invoices Pd - EC	**8.17**	**5.90**
Travel Vouchers Paid	30.99	32.60
Travel Vouchers Pd - DTS/Disb	**3.53**	**3.33**
Transportation Bills Paid	15.19	28.78
Commercial Invoices Paid	16.77	17.88
Commercial Invoices Pd - EC	**12.38**	**8.54**
Coml Invoices Pd-Gov Pur Card	**N/A**	**6.21**
Accounting - Direct Billable Hrs	**84.63**	**73.22**
Out of Service Debt	5.11	4.60

How To Get EC Rates

- MOCAS = electronic contract invoice in ANSI X12 & supported by electronic contract
- SAMMS = electronic SF invoice in ANSI X12 paid in SAMMS, AVEDS, DISMS, DFAMS, & FAS
- Travel = DTS Vouchers & those that require only a disbursement (no calculations - just pay)
- Commercial Invoices = electronic commercial invoice in ANSI X 12
- Commercial Invoices - Govt Purchase Card = govt purchase card transactions recd via electronic invoices in ANSI X 12

DLA FO Process Improvement Meeting

MONTHLY WORKCOUNTS

- Actual workcounts sent to PLFAs monthly (copies available)
- <u>POCs:</u>
  - DSCC - Eileen Leasure
  - DSCR - Shirley Carrington
  - DESC - Sandra Wilson
  - DDC - Dave Bristline
  - DRMS - Jacquelyn Hanna
  - DSCP - Bob McClosky
  - DCMC - Peggy Keane
  - DNSC - Dianne Smith
  - DLIS - Karen Rhoades
  - DASC - Sonya Lyons
- Get Copies - Check for reasonableness

DLA FO Process Improvement Meeting

What can we do to reduce cost?

FY 00= $89.8M	FY 01= $86.7M

- Utilize Electronic Commerce to Maximum Extent Possible
- Avoid the Need for DFAS Rework

DFAS Billings/Rate Issues

POC: Carole Clark

DSN: 427-7294
COMMERCIAL: (703) 767-7294
E-MAIL: carole_clark@hq.dla.mil

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DFAS Workload Estimates

DASC Summary

	Units			($000)	
	FY00	FY01		FY00	FY01
Civ Pay	71,366	67,281		208.4	213.3
MOCAS	17	16		2.1	1.8
Tvl Voucher	14,054	14,031		435.5	457.4
Tvl Voucher - Disb	678	654		2.4	2.2
Trans Bills Pd	200	148		3.0	4.3
Comm Payments	13,893	11,225		233.0	200.7
Comm Pay - EC	1,474	2,205		18.3	18.8
Comm Pay - Gov Pur Card EC		1,445		-	9.0
Out of Service Debt CasesManaged	20,111	20,111		102.8	92.5
Trial Balances/DBH	57,676	54,965		4,881.1	4,024.5
			Total	5,886.6	5,024.5

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DFAS Workload Estimates

DCMC Summary

	Units			($000)	
	FY00	FY01		FY00	FY01
Civ Pay	365,220	344,308		1,066.4	1,091.5
MOCAS	2,105	2,015		265.8	229.3
Tvl Voucher	42,994	44,172		1,332.4	1,440.0
Tvl Voucher - Disb	2,873	3,228		10.1	10.7
Trans Bills Pd	1,357	1,048		20.6	30.2
Comm Payments	41,186	33,349		690.7	596.3
Comm Pay - EC	4,373	6,450		54.1	55.1
Comm Pay - Gov Pur Card EC	0	4,304		-	26.7
Trial Balances/DBH	41,103	39,119		3,478.6	2,864.3
			Total	6,918.7	6,344.1

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DFAS Workload Estimates

DDC Summary

	Units		($000)	
	FY00	FY01	FY00	FY01
Civ Pay	295,801	278,863	863.7	884.0
Tvl Voucher	6,222	5,713	192.8	186.2
Tvl Voucher - Disb	14	14	0.1	0.1
Trans Bills Pd	133,219	104,161	2,023.6	2,997.8
Comm Payments	55,840	45,257	936.5	809.2
Comm Pay - EC	6,134	9,004	75.9	76.8
Comm Pay - Gov Pur Card EC	0	6,019	-	37.4
Trial Balances/DBH	54,435	51,705	4,606.8	3,785.8
		Total	8,699.4	8,777.3

DEFENSE LOGISTICS AGENCY

DFAS Workload Estimates

DESC Summary

	Units			($000)	
	FY00	FY01		FY00	FY01
Civ Pay	15,707	14,807		45.9	46.9
Tvl Voucher	3,622	3,324		112.2	108.4
Tvl Voucher - Disb	185	274		0.6	0.9
Trans Bills Pd	16,262	12,714		247.0	365.9
Comm Payments	3,858	3,133		64.7	56.0
Comm Pay - EC	2,810	550		34.8	4.7
Comm Pay - Gov Pur Card EC		1,969			12.2
Trial Balances/DBH	87,651	83,245		7,417.9	6,095.2
SAMMS DLA	45,248	24,067		593.7	343.7
SAMMS DLA (EC)	31,500	53,520		257.4	315.8
			Total	8,774.2	7,349.7

DEFENSE LOGISTICS AGENCY

DFAS Workload Estimates

DLIS Summary

	Units			($000)	
	FY00	FY01		FY00	FY01
Civ Pay	23,314	21,979		68.1	69.7
Tvl Voucher	1,705	1,586		52.8	51.7
Trans Bills Pd	89	69		1.4	2.0
Comm Payments	2,674	2,167		44.8	38.7
Comm Pay - EC	298	432		3.7	3.7
Comm Pay - Gov Pur Card EC		287		-	1.8
Trial Balances/DBH	2,578	2,458		218.2	180.0
			Total	389.0	347.6

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DFAS Workload Estimates

DNSC Summary

	Units			($000)	
	FY00	FY01		FY00	FY01
Civ Pay	7,072	6,667		20.6	21.1
Tvl Voucher	1,400	1,280		43.4	41.7
Trans Bills Pd	5,201	4,069		79.0	117.1
Comm Payments	3,360	2,713		56.4	48.5
Comm Pay - EC	363	532		4.5	4.6
Comm Pay - Gov Pur Card EC		352			2.2
Out of Service Debt CasesManaged	36	36		0.2	0.2
Trial Balances/DBH	11,782	11,191		997.1	819.4
			Total	1,201.2	1,054.8

DEFENSE LOGISTICS AGENCY

DFAS Workload Estimates

DRMS Summary

	Units			($000)	
	FY00	FY01		FY00	FY01
Civ Pay	69,896	65,894		204.1	208.9
MOCAS	85	81		10.7	9.2
Tvl Voucher	8,018	7,611		248.5	248.1
Tvl Voucher - Disb	46	50		0.2	0.2
Trans Bills Pd	13,517	10,569		205.3	304.2
Comm Payments	210,874	170,981		3,536.4	3,057.1
Comm Pay - EC	23,352	34,111		289.0	291.3
Comm Pay - Gov Pur Card EC		22,732			141.2
Out of Service Debt CasesManaged	6,827	6,827		34.9	31.4
Trial Balances/DBH	37,702	35,816		3,190.7	2,622.4
			Total	7,719.8	6,914.0

DEFENSE LOGISTICS AGENCY

DFAS Workload Estimates

DSCC Summary

	Units			($000)	
	FY00	FY01		FY00	FY01
Civ Pay	71,835	67,722		209.8	214.7
MOCAS	16,028	15,342		2,023.5	1,745.9
MOCAS - EC	1,506	1,962		151.1	173.8
Tvl Voucher	3,358	3,084		104.1	100.5
Trans Bills Pd	3,708	2,896		56.3	83.3
Comm Payments	7,413	6,018		124.3	107.6
Comm Pay - EC	817	1,190		10.1	10.2
Comm Pay - Gov Pur Card EC		796			5.0
Trial Balances/DBH	50,106	47,594		4,240.5	3,484.8
SAMMS DLA	236,357	184,284		3,101.0	2,631.6
SAMMS DLA (EC)	164,895	215,464		1,347.2	1,271.3
			Total	11,367.9	9,828.7

DEFENSE LOGISTICS AGENCY

DFAS Workload Estimates

DSCP Summary

	Units		($000)	
	FY00	FY01	FY00	FY01
Civ Pay	93,486	88,133	273.0	279.4
MOCAS	17,018	16,289	2,148.5	1,853.7
MOCAS - EC	381	496	38.2	43.9
Tvl Voucher	7,810	7,184	242.0	234.2
Tvl Voucher - Disb	66	63	0.2	0.2
Trans Bills Pd	13,518	10,567	205.4	304.1
Comm Payments	15,122	12,255	253.6	219.1
Comm Pay - EC	1,657	2,420	20.5	20.7
Out of Service Debt CasesManaged		1,612		10.0
Trial Balances/DBH	144,495	137,228	12,228.7	10,047.8
SAMMS DLA	638,809	633,759	8,381.2	9,050.1
SAMMS DLA (EC)	558,559	572,304	4,563.4	3,376.6
		Total	28,354.7	25,439.8

DEFENSE LOGISTICS AGENCY

DFAS Workload Estimates

DSCR Summary

	Units			($000)	
	FY00	FY01		FY00	FY01
Civ Pay	60,271	56,820		176.0	180.1
MOCAS	13,681	13,095		1,727.2	1,490.2
MOCAS - EC	694	904		69.6	80.1
Tvl Voucher	3,724	3,418		115.4	111.4
Tvl Voucher - Disb	260	198		3.9	5.7
Trans Bills Pd	1	1		0.1	0.1
Comm Payments	10,315	8,386		173.0	149.9
Comm Pay - EC		1,104			6.9
Comm Pay - Gov Pur Card EC	1,135	1,650		14.1	14.1
Trial Balances/DBH	50,389	47,846		4,264.4	3,503.3
SAMMS DLA	136,370	138,093		1,114.1	814.7
SAMMS DLA (EC)	151,480	152,408		1,987.4	2,176.4
			Total	9,645.2	8,532.9

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DFAS Workload Estimates

DAPS Summary

Units

	FY99	FY00	FY01
Civ Pay	45,698	46,658	43,402
Tvl Voucher	8	3,371	3,493
Tvl Voucher - Disb		183	175
Trans Bills Pd	715	409	181
Comm Payments	66,099	58,160	56,241
Comm Pay - EC		2,828	798
Comm Pay - Gov Pur Card EC			2,761
Trial Balances/DBH	13	28,423	27,619

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DAPS Summary Bill by Output

($ in thousands)

	FY 99	FY00	FY01
Civilian Pay	123.9	136.2	137.6
Travel Voucher	0.1	104.5	113.9
Travel Voucher - Disb Only	-	0.6	0.6
Trans Bills	9.0	6.2	5.2
Comm Invoices	932.8	975.3	1,005.6
Comm Invoices - EC	-	35.0	6.8
Comm Invoices - Gov Pur Card EC	-	-	17.1
Trial Bal/DBH	16.2	1,507.3	1,921.2
Rate based	1,082.0	2,765.1	3,208.0
STO	277.6	306.4	308.4
Suspended	181.3		
Total Costs	1,540.9	3,071.5	3,516.4