

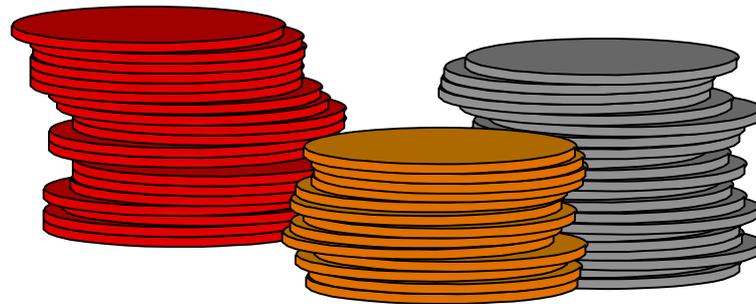
**LOCAL PAYMENT (i.e. SAMMS)**

**VS**

**DCMC PAYMENT (MOCAS)**

**Tom Schulkers DSCC-BPS**

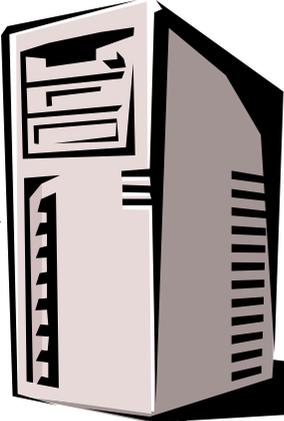
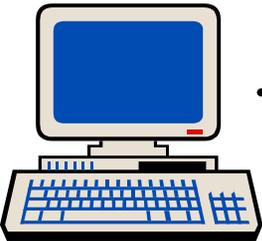
**Bill Breil DSCC-RRF**



**DSCC**

**DFAS**

**VENDOR**



**SAMMS**



**MOCAS**



## SAMMS vs MOCAS

- **BEFORE:**

**LOCAL ADMIN → SAMMS PAY**

**DCMC ADMIN → MOCAS PAY**

- **NOW**

**LOCAL ADMIN → SAMMS PAY**

**DCMC ADMIN → MOCAS **or**  
SAMMS(Pay Cd 16)**

**Administration Location Selection [USPDP516]**

Administered By

**Local Admin - Pay Code 12**

**DCMC Admin - Locally Pay (Pay Code 16)**

**DCMC Admin - MOCAS Pay**

**OK**

**Cancel**

**?**

**DCMC ADMIN AWARDS:**  
**WHEN CAN I USE LOCAL PAY (PAY**  
**CODE 16) ?**

- **FIRM FIXED PRICE and**
- **ONE ACCOUNTING &**  
**APPROPRIATION CODE and**
- **NO PROGRESS PAYMENTS and**
- **LESS THAN \$100,000**

# Pay Code 16 Success Story

MOCAS Payments Dramatically  
reduced:

|       |        |          |
|-------|--------|----------|
| FY 97 | 96,100 | \$ 11.8M |
| FY 98 | 47,700 | \$ 5.9M  |
| FY 99 | 25,000 | \$ 3.1M  |
| FY 00 | 17,500 | \$ 2.2M  |

Pay Code 16 SAVES \$\$\$

# Pay Code 16 Success Story

MOCAS COSTS AT \$2.2M ARE  
STILL SUBSTANTIAL

CAN WE LOWER OUR COSTS  
FURTHER?

YES

WE CAN CUT THEM IN HALF

# Cost Per Payment FY00

MOCAS (MANUAL) \$126

MOCAS (ELECTRONIC) \$100

SAMMS (MANUAL) \$ 13

SAMMS (ELECTRONIC) \$ 8

SAVINGS: (MANUAL) \$113

(ELECTRONIC) \$ 92

# DFAS COST FY00 Estimates

|               | <u>Workload</u> | <u>Dollars</u>  |
|---------------|-----------------|-----------------|
| MOCAS (M)     | 16,023          | \$ 2.0 M        |
| MOCAS (EC)    | 1,506           | \$ .2 M         |
| SAMMS (M)     | 236,357         | \$ 3.1 M        |
| SAMMS (EC)    | 164,895         | \$ 1.3 M        |
| <u>TOTAL:</u> | <u>418,781</u>  | <u>\$ 6.6 M</u> |

# DFAS COST REVIEW

## Pay Code 16

MOCAS IS THE PAY OFFICE FOR:

|                       |            |
|-----------------------|------------|
| Active Contract File: | 10,148     |
| Sampled:              | 80         |
| Reviewed:             | 63         |
| Confidence Level:     | <b>95%</b> |

# REVIEW RESULTS

|   | <u>Total</u> | <u>In Error</u> | <u>%</u>    |
|---|--------------|-----------------|-------------|
| Service BOA's   | 38           | 36 1/           | 94.7        |
| DSCC BOA's  | 14           | 12              | 85.7 *      |
| Manual  | <u>12</u>    | <u>9</u>        | <u>75.0</u> |
| <u>1/ These orders met the terms of the Basic Agreement</u> |              |                 |             |
| <u>Total:</u>   | 63           | 57              | 90.5        |
| (DSCC ONLY)   | <b>26</b>    | <b>21</b>       | <b>80.5</b> |

\*further review found 3 of 13 BASICS in error

# COST SAVINGS POTENTIAL

## PROJECTED SAVINGS PER YEAR?

SERVICE BOA'S \$ 625,000

**DSCC BOA'S \$ 200,000**

**DSCC MANUAL \$ 175,000**

TOTAL SAVINGS: **\$1,000,000**

## TO DO:

1. DSCC-P will ensure all DSCC BOA Contracts and the Critique Sheets clearly show Pay Code 16
2. Buyers should follow NEW BOA Critique Sheets and use Pay Code 16 whenever possible