

FY 2002 Amended Budget Submission

Defense Finance and Accounting Service

(DFAS)



June 2001

Defense Finance and Accounting Service
Operation and Maintenance, Defense-Wide
FY 2002 Amended Budget Submission
Appropriation Highlights

(Dollars in thousands)

	<u>FY2000</u> <u>Actual</u>	<u>Price</u> <u>Change</u>	<u>Program</u> <u>Change</u>	<u>FY2001</u> <u>Estimate</u>	<u>Price</u> <u>Change</u>	<u>Program</u> <u>Change</u>	<u>FY2002</u> <u>Estimate</u>
<u>Budget Activity 3:</u>							
Training & Recruiting	16,691	250	-2,299	14,642	249	-5,991	8,900
<u>Budget Activity 4:</u>							
Administration and Servicewide Activities	17,415	261	-15,297	2,379	40	- 927	1,492
Total	34,106	511	-17,596	17,021	289	-6,918	10,392

**Defense Finance and Accounting Service
Operation and Maintenance, Defense-Wide
FY 2002 Amended Budget Submission
Summary of Increases and Decreases**

(Dollars in Thousands)

	<u>BA3</u>	<u>BA4</u>	<u>TOTAL</u>
1. FY 2001 President's Budget	15,353	1,417	16,770
2. Congressional Adjustment (Dist)	0	1,000	1,000
3. Congressional Adjustment (Undist)	(678)	0	(678)
4. Congressional Adjustments (Earmark Billpayer)	(33)	0	(33)
5. FY 2001 Appropriation Enacted	14,642	2,417	17,059
6. FY 2001 Rescission	0	(38)	(38)
7. Transfers In	0	0	0
8. Transfers Out	0	0	0
9. Revised FY 2001 Estimate	14,642	2,379	17,021
10. Price Growth	249	40	289
11. Program Increases	0	89	89
12. Program Decreases	(5,991)	(1,016)	(7,007)
13. FY 2002 Budget Request	8,900	1,492	10,392

Defense Finance and Accounting Service
Operation and Maintenance, Defense-Wide
Fiscal Year (FY) 2002 Amended Budget Submission
Summary of Price and Program Changes

(Dollars in thousands)

		<u>Change from FY 2000 to FY 2001</u>			<u>Change from FY 2001 to FY 2002</u>			
		<u>FY 2000</u>	<u>Price</u>	<u>Program</u>	<u>FY 2001</u>	<u>Price</u>	<u>Program</u>	<u>FY 2002</u>
		<u>Actuals</u>	<u>Growth</u>	<u>Growth</u>	<u>Estimate</u>	<u>Growth</u>	<u>Growth</u>	<u>Estimate</u>
923	Facility Maintenance	16,100	241	-16,341	0	0	0	0
989	Other Contracts	<u>18,006</u>	<u>270</u>	<u>-1,255</u>	<u>17,021</u>	<u>289</u>	<u>-5,064</u>	<u>10,392</u>
	Total	34,106	511	-17,596	17,021	289	-5,064	10,392

Defense Finance and Accounting Service
Operation and Maintenance, Defense-Wide
Fiscal Year (FY)2002 Amended Budget Submission
Budget Activity 3: Training and Recruiting

I. Description of Operations Financed:

Executive and Professional Training - Provides executive, management, and technical training for the DoD Financial community to upgrade skills and understanding of newly fielded DFAS financial and accounting operating systems.

II. Financial Summary (O&M: \$ in thousands):

		<u>FY 2001</u>				
		FY 2000	Budget		Current	FY 2002
A. <u>Subactivities:</u>	<u>Actuals</u>	<u>Request</u>	<u>Appropriation</u>		<u>Estimate</u>	<u>Estimate</u>
Financial	16,691	14,642	0		14,642	8,900
Management Executive Training						
Total	16,691	14,642	0		14,642	8,900
B. <u>Reconciliation Summary:</u>					Change	Change
					<u>FY 2001/FY 2001</u>	<u>FY 2001/2002</u>
1. Baseline Funding					15,353	14,642
a. Congressional Adj. (Dist.)					0	-0-
b. Congressional Adj. (Undist.)					-678	-0-
c. Congressional Adj. (Gen. Prov.)					-0-	-0-
d. Earmark Billpayers					-33	-0-
2. Appropriated Amount (Subtotal)					14,642	-0-
FY 2001 Rescission					0	-0-
3. Price Change					0	249
4. Program Change					0	-5,991
5. Current Estimate					14,642	8,900

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Operation and Maintenance, Defense-Wide
Fiscal Year (FY)2002 Amended Budget Submission
Budget Activity 3: Training and Recruiting

II. Financial Summary (O&M: \$ in thousands)(Cont'd):

C. Reconciliation of Increases and Decreases:

FY 2001 President's Budget Request	15,353
Congressional Adjustments (Distributed)	-678
Congressional Adjustments (Undistributed)	0
Total Congressional Adjustments (Undistributed)	0
Congressional Adjustments (General Provisions)	0
Congressional Earmarks	0
Congressional Earmark Billpayers	-33
Total Congressional Earmarks	0
FY 2001 Appropriated Amount	0
FY 2001 Rescission	0
FY 2001 Current Estimate	14,642
Price Growth	249
Program Decreases	-5,991
Financial Management Education Training (FMET) Program transferring Out from O&M to DWCF	
FY 2002 Budget Request	8,900

Defense Finance and Accounting Service
Operation and Maintenance, Defense-Wide
Fiscal Year (FY)2002 Amended Budget Submission
Budget Activity 3: Training and Recruiting

III. Performance Criteria and Evaluation Summary:

The Financial Management Education and Training Program (FMET) focuses on meeting the training and education requirements of the Defense Department's financial management workforce through the development and delivery functional and systems training. The program currently offers over 100 courses in Accounting, Vendor Pay, Military Pay, Contract Pay, and other financial fields. Course development integrates functional processes with system processes and ensures courses reflect the current policies, processes and systems. Course delivery is training (ILT) to all required sites. Computer bases training (CBT) and Web Bases training (WBT) delivery mechanisms are also used. Evaluation criteria includes the number of personnel trained, the number of functional courses developed, and the number of courses developed.

IV. OP32 Line Items (\$ in Thousands):

		<u>Change from FY 2000 to FY 2001</u>			<u>Change from FY 2001 to FY 2002</u>			
		<u>FY 2000</u>	<u>Price</u>	<u>Program</u>	<u>FY 2001</u>	<u>Price</u>	<u>Program</u>	<u>FY 2002</u>
		<u>Actuals</u>	<u>Growth</u>	<u>Growth</u>	<u>Estimate</u>	<u>Growth</u>	<u>Growth</u>	<u>Estimate</u>
989	Other Contracts	16,691	250	-2,299	14,642	249	-5,991	8,900
	Total	16,691	250	-2,299	14,642	249	-5,991	8,900

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Budget Activity 4: Administration and Servicewide Activities

I. Description of Operations Financed:

DoD Program Management - Provides for the management oversight of the DoD Overseas Military Banking Program and Travel Card Program.

Mechanization of Contract Administration Service (MOCAS) - Provides for the development of databases to expedite voucher processing and reporting requirements through system enhancements and support.

II. Financial Summary (O&M: \$ in thousands):

		<u>FY 2001</u>				
	FY 2000	Budget		Current	FY 2002	
A. <u>Subactivities:</u>	<u>Actuals</u>	<u>Request</u>	<u>Appropriation</u>	<u>Estimate</u>	<u>Estimate</u>	
Facility Renovation	16,100	0		0	0	
Program Management	915	1,417	-36	1,381	1,492	
Security	400	0			0	
MOCAS	0	1,000	-2	998	0	
Total	17,415	2,417	-38	2,379	1,492	
 B. <u>Reconciliation Summary:</u>				<u>Change</u>	<u>Change</u>	
				<u>FY 2001/FY 2001</u>	<u>FY 2001/2002</u>	
1. Baseline Funding				1,417	2,379	
2. Congressional Adj				1,000	0	
3. Appropriated Amount				1,417	0	
4. FY 2001 Rescission				-380	0	
5. Price Change				0	40	
6. Program Change				0	-927	
7. Current Estimate				2,379	1,492	

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FY 2002 Amended Budget Submission
Budget Activity 4: Administration and Servicewide Activities

II. Financial Summary (O&M: \$ in thousands) (Cont'd):

C. Reconciliation of Increases and Decreases:

FY 2001 President's Budget Request	1,417
Congressional Adjustments (Distributed)	1,000
Congressional Adjustments (Undistributed)	0
CAAS	0
DJAS	0
Total Congressional Adjustments (Undistributed)	0
Congressional Adjustments (General Provisions)	0
Congressional Earmarks	0
Congressional Earmark Billpayers	0
Total Congressional Earmarks	0
FY 2001 Appropriated Amount	0
FY 2001 Rescission	-38
Revised FY 2001 Estimate	2,379
Price Growth	40
Program Increases	89
DoD Program Manager Overseas Military Banking Program and Travel Card Program	
Program Decreases - MOCAS one-time Congressional Add	-1,016
FY 2002 Budget Request	1,492

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Budget Activity 4: Administration and Servicewide Activities

III. Performance Criteria and Evaluation Summary:

DoD Overseas Military Banking Program O&M funds provide for salaries and benefits associated with program office personnel and travel and supplies in support of the stateside banking and credit union programs.

Travel Card Program Office (TCPMO) focuses on the overall management of the Department of Defense Travel Card Program through a network of Card Program Managers, Agency/Organization Program Managers, and electronic systems. The program currently has 1.4 million users and over 5,000 central accounts spending approximately \$80M per month on transportation for travelers. Program utilizes the Electronic Account Government Ledger System (EAGLS) provided by the Card Vendor to monitor utilization, charges and payments for all travelers in DoD. Additionally, the TCPMO is responsible for the development and implementation of the policies and procedures necessary to provide this program.

IV. OP 32 Line Items (\$ in Thousands):

		<u>Change from FY 2000 to FY 2001</u>			<u>Change from FY 2001 to FY 2002</u>			
		<u>FY 2000</u>	<u>Price</u>	<u>Program</u>	<u>FY 2001</u>	<u>Price</u>	<u>Program</u>	<u>FY 2002</u>
		<u>Actuals</u>	<u>Growth</u>	<u>Growth</u>	<u>Estimate</u>	<u>Growth</u>	<u>Growth</u>	<u>Estimate</u>
989	Other Contracts	17,415	261	-15,297	2,379	40	-927	1,492
	Total	17,415	261	-15,297	2,379	40	-927	1,492