



DFAS joint partnerships add value

DFAS takes pride in being a valued partner and seeks to strengthen those partnerships through innovative, customer-oriented solutions. The DFAS strategy supports a number of joint efforts focused on advancing and strengthening auditable, repeatable, sustainable, and data-driven business processes to ensure better decision-making, oversight, and data integrity.



DEFENSE CASH ACCOUNTABILITY SYSTEM

The Defense Cash Accountability System supports DOD financial reporting by performing cross-disbursing functions to reconcile financial transactions among DOD reporting entities and contributes to reconciliation functions for Funds Balance with Treasury.

DCAS is the official end-state system for DOD cash accountability and provides improvements in multiple areas:

- Data quality, increased transaction upload success, and decreased manual intervention/correction for DAI transactions
- Support for Department of the Navy's general ledger consolidation efforts
- Reduced manual effort required to correct unmatched postings with better data accuracy

PIEE

The Procurement Integrated Enterprise Environment is the DOD and Federal one-stop-shop that uses data from multiple applications to provide the following end-to-end procurement capabilities.

- Pre-award, award and post-award administration
- Payment, property management, and contract close out
- Standardized hierarchy for purchase card and procurement
- Rapid development and deployment of applications

DDRS

The Defense Departmental Reporting System standardizes the financial reporting process within DOD. DDRS enhancements increase data integrity and accelerate the Defense Department's progress toward an unqualified audit opinion in a number of ways:

- Remediation of Notice of Findings on audits to include SFIS Compliance and Advana Universe of Transactions
- Support to customer strategies for retirement of systems
- Data standardization, reducing journal vouchers to facilitate consolidation of DOD Financial Statements

DCD/DCW

The Defense Corporate Database/Warehouse provides a central data source and interoperability mechanism to standardize and share DOD financial information.

- Enhanced Internal controls, improving the secure storage of cookies used to access the system
- Standardized reports across five systems to support FISCAM guidance
- Compliance with Security Technical Implementation Guide assists in minimizing security risk



For More Information
www.DFAS.mil/PDI

