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# On-Line Payment & Collection (OPAC) Departmental Process & Impact On FBWT

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July 20, 1999



# OPAC - Departmental Process & Impact

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- What is a Statement of Difference (SOD)
  - Subsidiary Reconciliation with Treasury of SOA
  - Two Components:
    - OPAC Transactions Summarized By Month By DSSN (Net Figure)
      - Based Upon Originating Site, Not Recipient
    - DSSN's SOA, Line 2.8
  - Treasury Compares the Two & If Not Equal, Then SOD



# OPAC - Departmental Process & Impact

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- Two Primary Functions:
  - Statement of Differences (SOD)
    - Extract & Forward to DSSN SOD & Listing of OPAC Transactions From Treasury
    - Assist Resolving Contra AODs
    - Monitor Aging - New Finance OPLOC Indicator
  - Deferred Voucher Tracking System (DVTS)
    - Ensure Total Balances to SOA, Line 7.10
    - Monitor Monthly Field Submitted Aging Report
    - Currently Accounting OPLOC Indicator



# OPAC - Departmental Process & Impact

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- SOD A/O May 1999:
  - \$191.7M Total (Abs)
  - \$98.3M > 60 Days (Abs)
  - \$5.0M > 6 Months (Abs)
- Deferred Vouchers A/O May 1999:
  - \$210.2M on SOA, Line 7.1
  - \$85.5M on DVTS
  - \$3.7M > 60 Days



# OPAC - Departmental Process & Impact

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- OPAC SOD Impact On FBWT:
  - Some Appn Under or Overstated (Except for Timing & Amounts Pending Chargeback)
- Deferred Vouchers Impact On FBWT:
  - Limited for Amounts Less than 60 Days Old (Timing & Current Practice)
  - Some Appn Under or Overstated for Amounts Greater than 60 Days Old



# DEPOSITS IN TRANSIT

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# Overview

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## Deposits In Transit

- Business Process - Deposits
- Business Process - EFT





# Deposits In Transit (continued)

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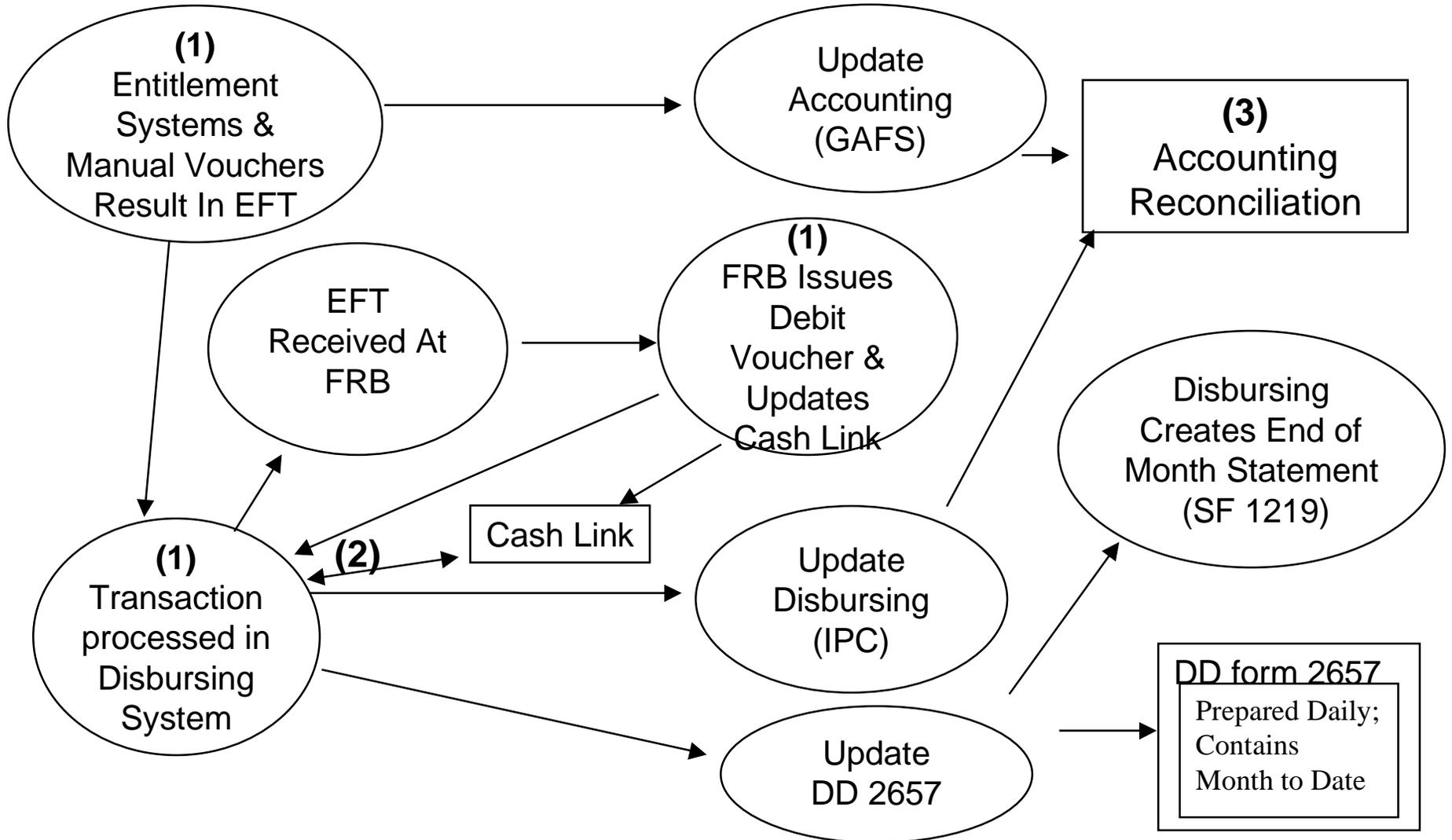
## Business Process - Deposits

- Important Points Concerning This Process
  - Voucher & Deposit Ticket Both Input Into Disbursing System (1)
    - Discrepancies Would be Detected in Balancing Daily Accountability
  - Deposits Matched Against Cash Link (2)
    - Helps to Ensure Deposit Information in Disbursing System is Accurate
  - Disbursing and Accounting Systems are Reconciled Daily (3)



# Deposits In Transit

## Business Process - EFT





# Deposits In Transit (continued)

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## Business Process - EFT

- Important Points Concerning This Process
  - Voucher Information and Debit Voucher Both Input into Disbursing System (1)
    - Discrepancies Would be Detected in Balancing Daily Accountability
  - Outgoing EFT Matched Against Cash Link (2)
    - Protects Against Bank Errors
  - Disbursing and Accounting Systems are Reconciled Daily (3)



# Deposits-In-Transition (DIT) Departmental Process & Impact On FBWT

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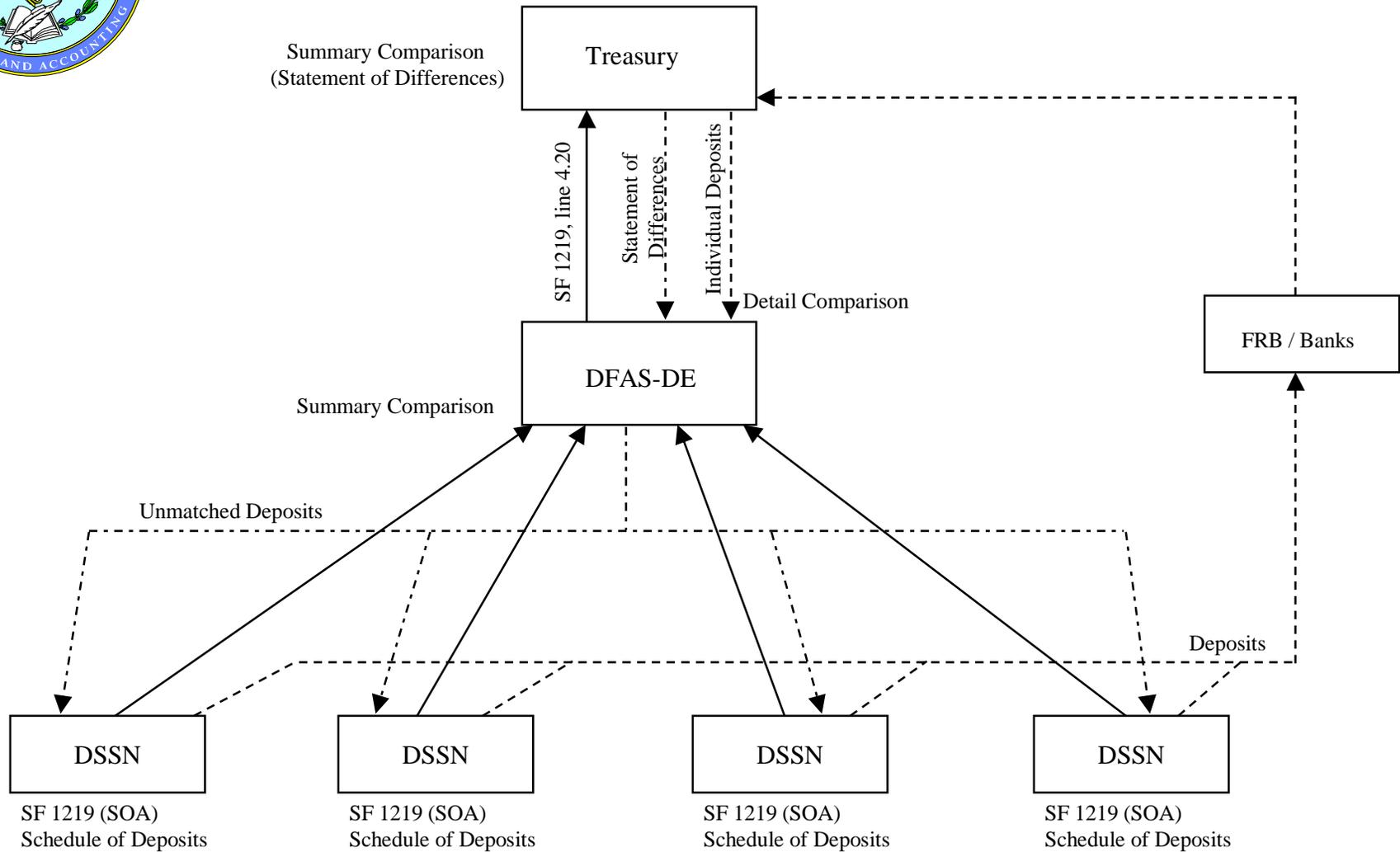
# DIT - Departmental Process & Impact

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- What Is A Statement of Difference (SOD)
  - Subsidiary Reconciliation with Treasury of SOA
  - Two Components:
    - Deposits & Debit Vouchers Summarized By Month By DSSN (Net Figure)
      - Based Upon Submission from FRB
    - DSSN's SOA, Line 4.2
  - Treasury Compares the Two & If Not Equal, Then SOD



# Deposits-In-Transit Reconciliation Process





# DIT - Departmental Process & Impact

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- Four Major Functions:
  - Verify Field Submitted Schedule of Deposits Supports SOA, Line 4.20
  - Compare Schedule of Deposits to Treasury's File of Deposits Processed
    - Create Unmatched for Field
  - Ensure Unmatched Equals SOD
  - Monitor Unmatched Until Cleared
- New Finance OPLOC Indicator



# DIT - Departmental Process & Impact

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- SOD A/O May 1999:
  - \$574.7M Total (Abs)
  - \$32.6M > 60 Days (Abs)
  - \$1.3M > 6 Months (Abs)



# DIT - Departmental Process & Impact

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- Typical Categories of Unmatched/SOD & Impact On FBWT:
  - DSSN Reported But Not FRB
    - IMPACT: None
  - FRB Reported But Not DSSN
    - IMPACT: Possibly, If Deposit Not On SOA 4.2 Line & SOT



# DIT - Departmental Process & Impact

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- Typical Categories of Unmatched/SOD & Impact On FBWT (continued)
  - Non-\$ Errors Reported by DSSN
    - Ticket Number Error
    - IMPACT: None
  - Non-\$ Errors Reported by FRB
    - Ticket Number, DSSN (Consolidation)
    - IMPACT: None



# DIT - Departmental Process & Impact

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- Typical Categories of Unmatched/SOD & Impact On FBWT (continued)
  - \$ Errors Reported by DSSN
    - IMPACT: Probably
  - \$ Errors Reported by FRB
    - IMPACT: None
- Analysis Required



# CHECK ISSUE

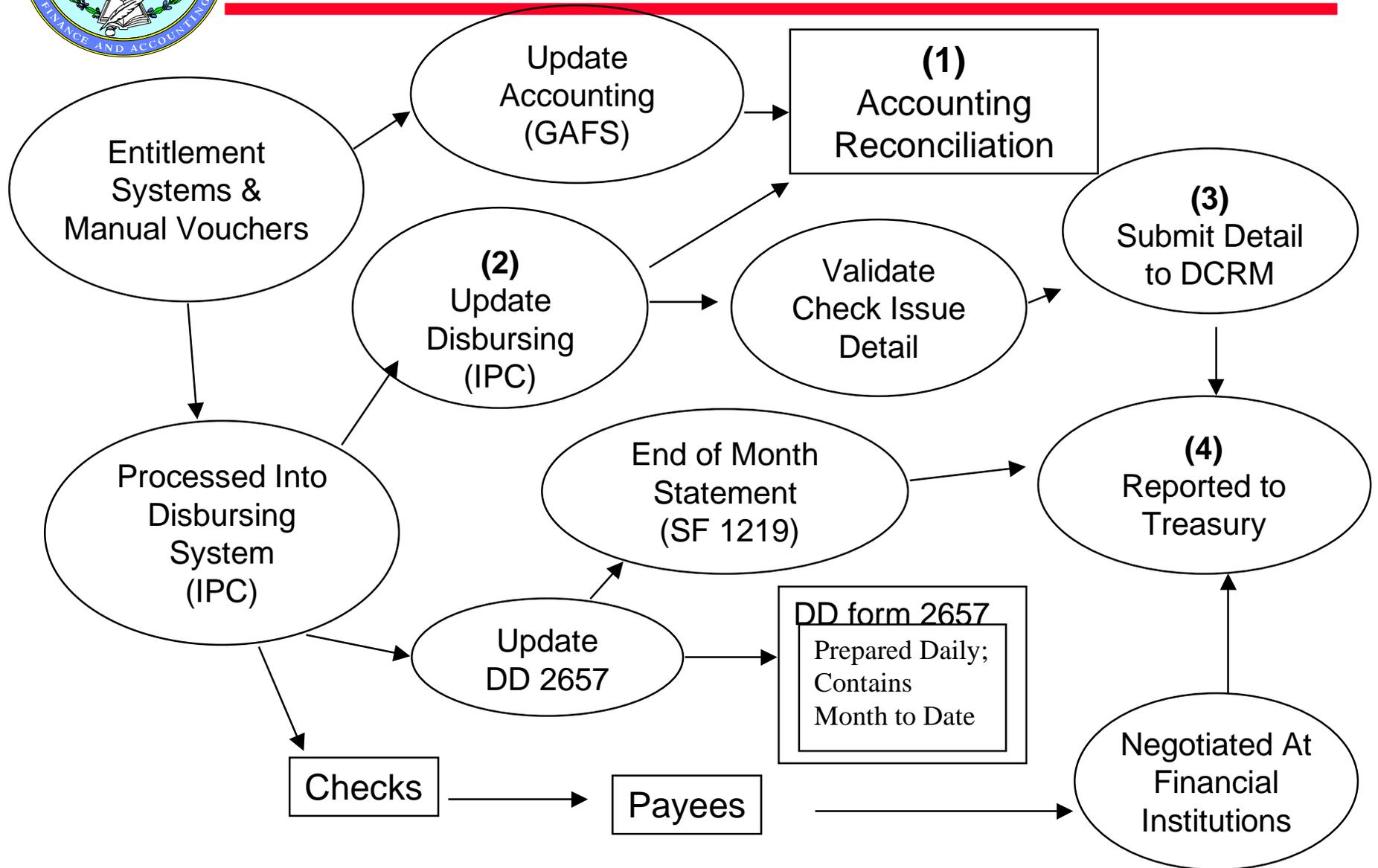
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# Check Issue





# Check Issue

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- Important Points Concerning This Process
  - Disbursing and Accounting Systems are Reconciled Daily **(1)**
  - Detailed Check Issue Data Produced from Disbursing System **(2)**
    - Reports Show Irregularities
  - Defense Check Reconciliation Module (DCRM) is a Standard DFAS System Servicing All Services **(3)**
  - Check Issue Detail, SF form 1219, and Checks All End Up at Treasury for Comparison **(4)**



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# Check Issue Departmental Process & Impact On FBWT

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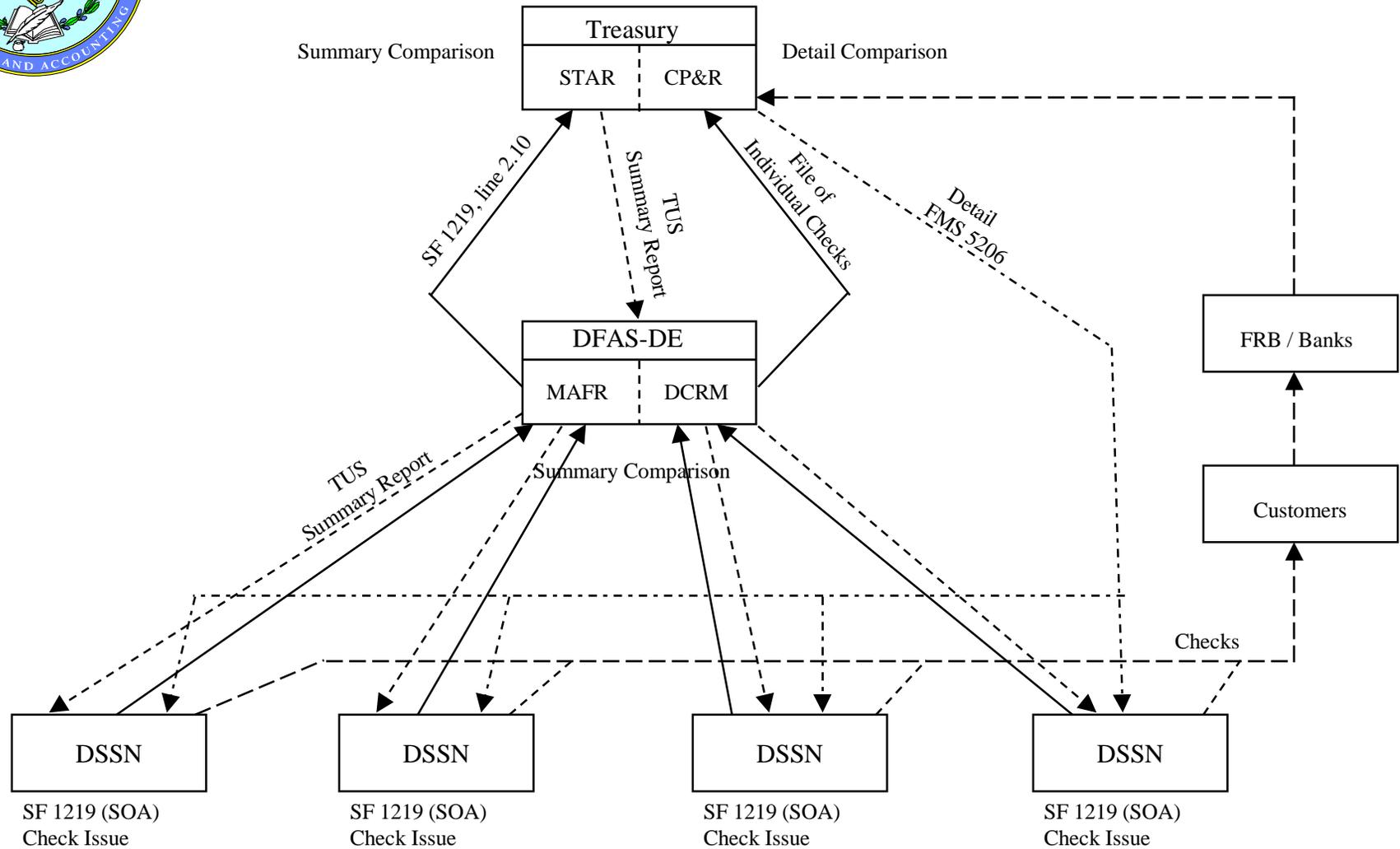
# Check Issue - Departmental Process & Impact

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- Measurement: Check Issue Discrepancies
- Subsidiary SOA Reconciliation with Treasury
  - Four Components:
    - Negotiated Checks Presented by FRB
    - FMS 5206
    - DSSN Submitted Check Issue Files
    - DSSN's SOA, Line 2.1



# Check Issue Reconciliation Process





# Check Issue - Departmental Process & Impact

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- Two Primary Functions:
  - Monitor DCRM Output Product
    - Comparison of Check Issue to SOA, Line 2.10
  - Monitor Three Treasury Output Products
    - Outstanding Payment Range (OPR)
    - Paid No Issue
    - Comparison of Checks Issue - Detail Reported on SOA and Block Control Level Totals



# Check Issue - Departmental Process & Impact

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- Check Issue Discrepancies A/O May 1999:
  - \$809.3M Total (Abs)
  - \$308.4M > 60 Days (Abs)
  - \$53.0M > 6 Months (Abs)
    - \$48.0M Unresolvable (Pre-1996)



# Check Issue - Departmental Process & Impact

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- Typical Categories of Discrepancies & Impact On FBWT:
  - DSSN Check Issue Reported But Not Posted by Treasury
    - IMPACT: None
  - Treasury Recorded Negotiation of Check, But Not Reported by DSSN  
(Paid No Issue, We Have None)
    - IMPACT: Possibly, If Check Not On SOA 2.1 Line & SOT



# Check Issue - Departmental Process & Impact

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- Typical Categories of Discrepancies & Impact On FBWT (Cont):
  - Non-\$ Errors Reported by DSSN (FMS 5206)
    - Check Number Wrong on Check Issue
    - IMPACT: None
  - Non-\$ Errors Reported by FRB (FMS 5206)
    - Check Number, DSSN (Consolidation)
    - IMPACT: None



# Check Issue - Departmental Process & Impact

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- Typical Categories of Discrepancies & Impact On FBWT (Cont):
  - \$ Errors Reported by DSSN (FMS 5206)
    - IMPACT: Probably
  - \$ Errors Reported by FRB (FMS 5206)
    - IMPACT: None
- Analysis Required