



# MOCAS Entitlement Overview

*Defense Finance and Accounting Service*

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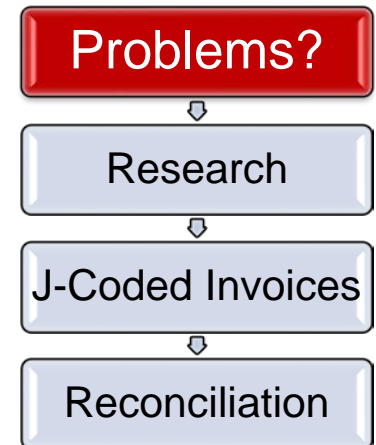
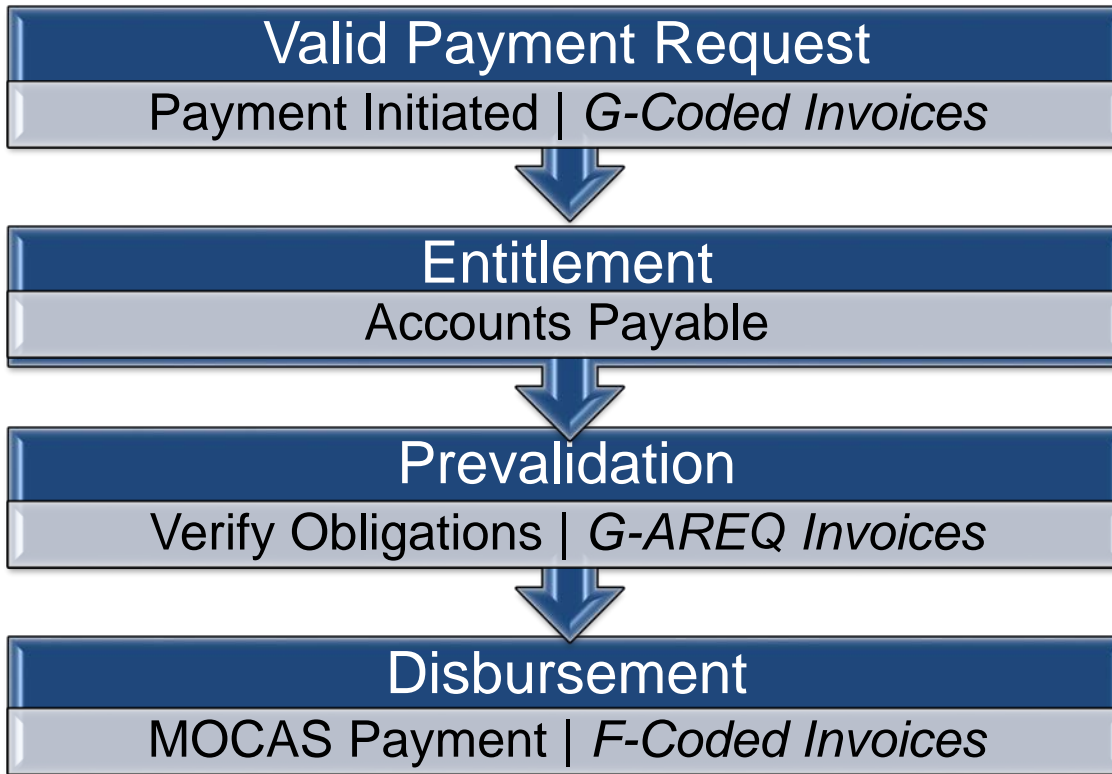
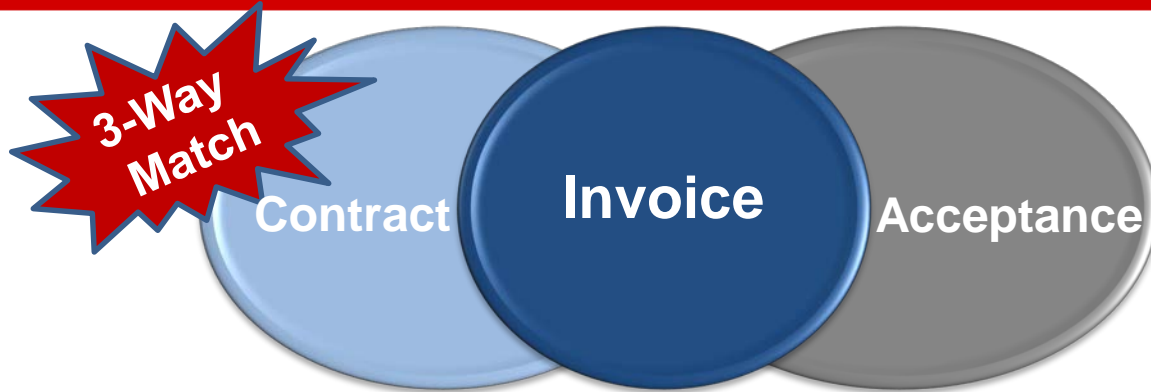
# Agenda



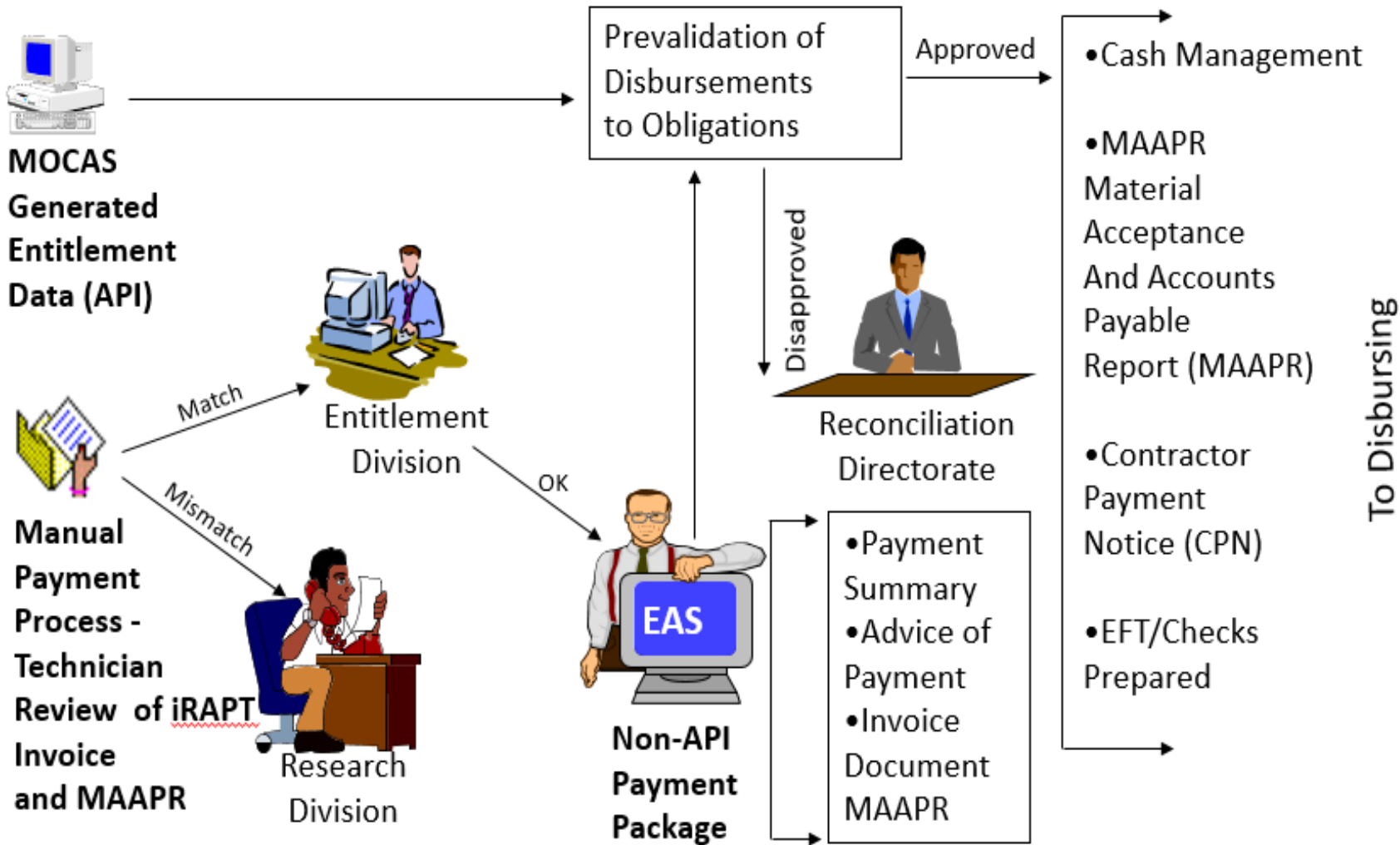
- Payment (Entitlement) Process Overview
- Top Payment Challenges
- Top 5 Reasons for Invoice Rejection
- Helpful Hints



# Payment Process Overview



# Payment Process Overview



# Top Payment Challenges



- Complex contracting arrangements
  - ✓ Increases Erroneous Payment
  - ✓ Increased Processing Costs – No API
- Frequent contract modifications
- Conflicting payment and billing instructions
- Large Transaction Line Invoice Submissions
  - ✓ Creates challenges for manual entitlement
  - ✓ Impacts prevalidation timeliness
- Frequent Billing (Cost) Reallocations
  - ✓ Recurring debit/credit billings
- Canceling Funds
- Destination Acceptance



# Top 5 Reasons for Returned Invoices



- Invoice Not Billed IAW Contract (E-11)
  - ✓ Item Information/ACRN missing/Incorrect. The contractor must review contractual terms and submit a corrected invoice for payment.
- Invoice Returned per request (E-09)
  - ✓ Invoice returned per request from Contractor, ACO/PCO instructions and/or DCAA.
- Error of DD250 Receiving Report (E-12)
  - ✓ The contractor must ensure proper distribution of the DD250 is made to the CAO terminal prior to resubmitting the invoice for payment.
- DFAS Not Paying Office (E-01)
- Inspection/Acceptance Problem (E-13)



# Helpful Hints



- Acceptance Process
  - ✓ Understand contractual acceptance terms
  - ✓ Request WAWF acceptor acknowledgement
  - ✓ Ensure SHIP TO in section B and WAWF instructions matches
- Proper Invoice Submission
  - ✓ Bill gross invoice amount \*\*\* **Note Withhold Exception**
  - ✓ Adhere to Special Pay Instructions
  - ✓ Use proper CLIN Structure
    1. Contract Section B
    2. Informational CLINS (i.e. 000101) are not billable
- Know Contract Appropriation Life Cycle
  - ✓ Canceling Fund Invoice Submission Deadline – August 5
- Enroll in MOCAS Data Share Initiative (MDSI)
  - ✓ Increases your awareness of contract activities



# Questions

Proudly Serving  
DFAS  
America's Heroes





# Appropriation Life Cycle



Available for Obligation  
and Payment



Available for Payment



Must Obtain  
New Funding

| <u>Appropriation Types</u> |   |                  |   |                |   |                                 |
|----------------------------|---|------------------|---|----------------|---|---------------------------------|
|                            |   | <u>Available</u> |   | <u>Expired</u> |   | <u>Cancellation Date</u>        |
| O & M                      | = | 1 Year           | + | 5 Years        | = | September 30th of the 6th year  |
| R & D                      | = | 2 Year           | + | 5 Years        | = | September 30th of the 7th year  |
| PROC                       | = | 3 Year           | + | 5 Years        | = | September 30th of the 8th year  |
| MILCON                     | = | 5 Year           | + | 5 Years        | = | September 30th of the 10th year |



# Requirements for a Proper Invoice

