



MOCAS Funds Requirement

Christy Hall
Division Chief
March 2020

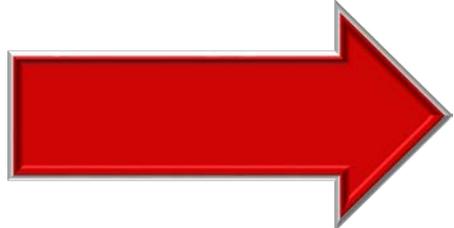
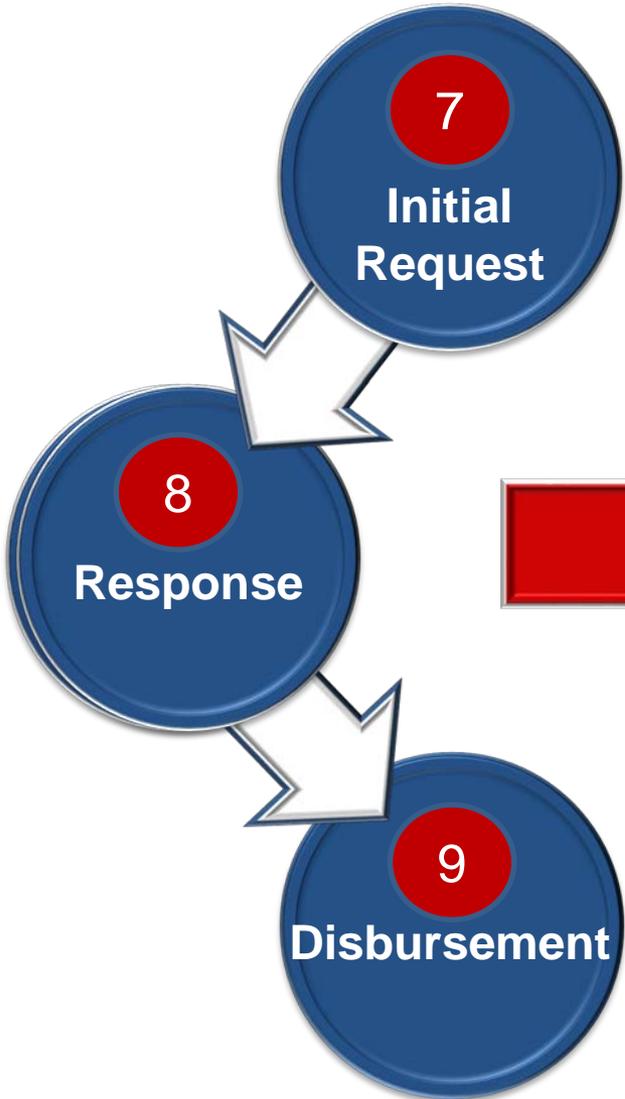




- ▶ Public Law 103-335 section 8137, commonly referred to as the “Grassley Amendment”, requires the matching of disbursements to a corresponding obligation in the official accounting records before a payment is made.
- ▶ Elimination of Unmatched Disbursements is a mid-tier system that was developed by DFAS to automate the prevalidation process for contractor/vendor invoices by establishing a conduit between entitlement and accounting systems.
- ▶ Accounting records are maintained by the services and agencies.



Payment Process: Prevalidation



EUD 7 Record - Initial Request



E EUDC004 PREVALIDATION OF FUNDS 10/23/2019
DDM2765 VIEW SUSPENSE 7 13:22:33
AUTHORIZATION REQUEST HQ0337 2019295 0088 D

CONTRACT NUMBER FA821319F1000 | SHIPMENT # LMD0352
CLIN/SLIN 0001AA | QUANTITY 324
ACRN AA | DOLLAR AMT 2106000.00
LIMIT/SUBHEAD | RECORD TYPE I
FISCAL YEAR 2018 |-----
APPROPRIATION 57 83011 |
COMMITMENT DOC NO 00000000000000000000 | STATUS NEW #7 AUTOMATED
ACCOUNTING STATION 503000 |
RESPONSIBLE DODAAC HQ0337 |-----

SUPPLEMENTAL DATA H88LCHN3530204E27MJ6368128030F503000 2 2

+-----+
| USER ID MOCAS DATE STAMP 20191022 |
+-----+

EUD 8 Record - Response



EUDC008 PREVALIDATION OF FUNDS 10/29/2019
DDM2765 VIEW HISTORY 8 13:07:24

AUTHORIZATION REQUEST HQ0337 2019295 0088 D

CONTRACT NUMBER	SHIPMENT NUMBER	ACRN	DOLLAR AMOUNT
FA821319F1000	LMD0352 AA	2106000.00	

----- NARRATIVE -----
APPROVED

COMMITMENT DOCUMENT RESPONSIBILITY LATEST ADMIN MOD LATEST PROC
MOD

00000000000000000000

REASON CODES REASON CODES

999 Accounting Approval	000
000	000
000	000
000	000
000	000

USER ID MOCAS DATE 20191023 TIME 190546

EUD 9 Record – Authorization to Disburse



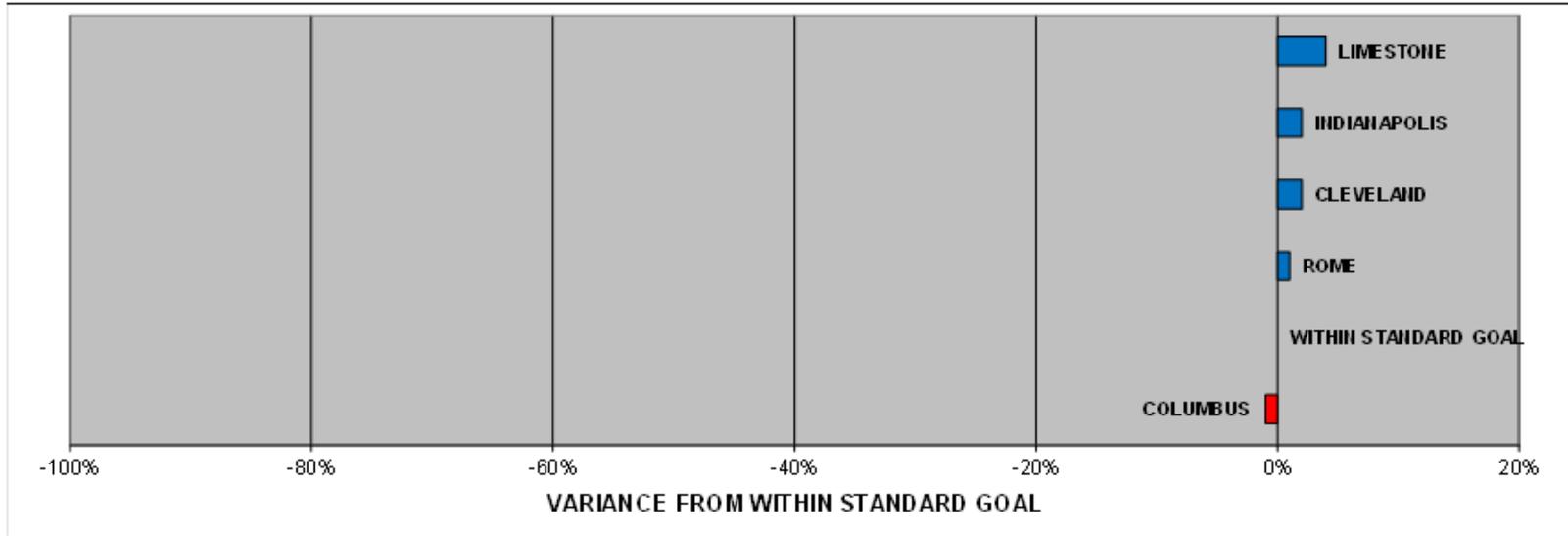
EUDC009 PREVALIDATION HISTORY 10/29/2019
DDM2765 VIEW HISTORY 9 13:08:05
AUTHORIZATION REQUEST HQ0337 2019295 0088 D

CONTRACT NUMBER FA821319F1000 |-----
CLIN/SLIN 0001AA | DATE PAID 20191024
ACRN AA | VOUCHER NUMBER K03002
APPROPRIATION 57 83011 | TYPE PAYMENT CODE T
LIMIT/SUBHEAD |-----
FISCAL YEAR 2018 | UNIT PRICE 6500.00
COMMITMENT DOC NO 000000000000000000 | AMOUNT REQUESTED 2106000.00
ACCOUNTING STATION 503000 | DEDUCTION DISCOUNTS .00
SHIPMENT NUMBER LMD0352 | VARIANCE AMOUNT .00
+-----+ | SHIPMENT CHARGES .00
| DATE 20191025 | | AMOUNT PAID 2106000.00
| TIME 002953 | |-----
| USER | | INITIAL QUANTITY 3699
+-----+ | QUANTITY SHIPPED 324
|-----
SUPPLEMENTAL DATA H88LCHN3530204E27MJ6368128030F503000 2 28560

Prevalidation 5 Day Calendar Standard



PERCENT OF PREVALIDATION REQUESTS APPROVED WITHIN 5 DAY STANDARD VARIANCE FROM WITHIN STANDARD GOAL FOR PAYMENTS MADE JANUARY 2020



	TOTAL VOLUME OF REQUESTS (INVOICES PAID ONLY)	% OF REQUESTS APPROVED WITHIN 5 DAY STANDARD	VARIANCE FROM WITHIN STANDARD GOAL
COLUMBUS	181,808	94%	-1%
WITHIN STANDARD GOAL		95%	
ROME	883	96%	1%
CLEVELAND	4,941	97%	2%
INDIANAPOLIS	8,349	97%	2%
LIMESTONE	5,948	99%	4%