



# Prevalidation Overview

*Defense Finance and Accounting Service*

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April 2019

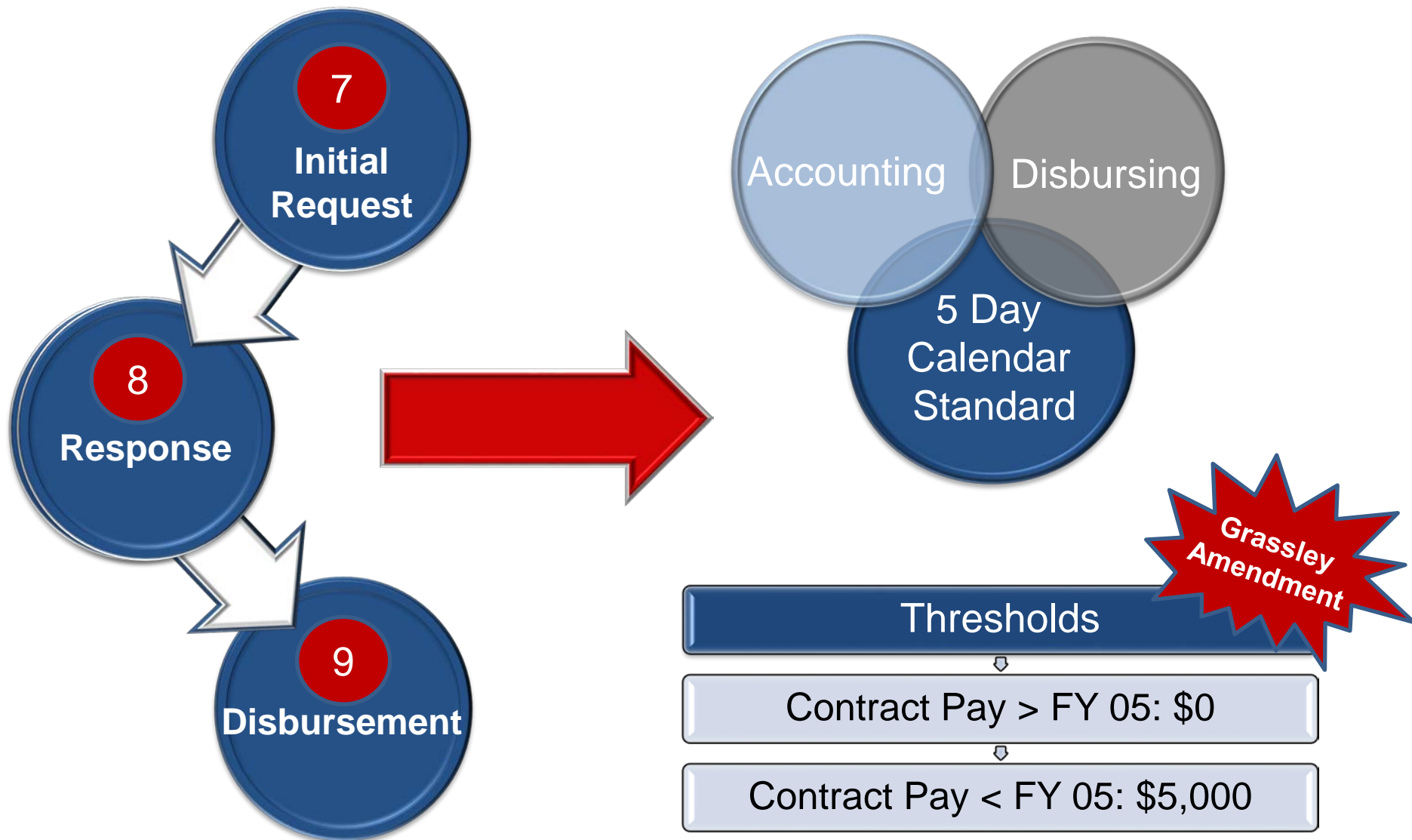




► Prevalidation is based on Section 8137 of Public Law 103-335 (and its successor, Section 8102 of Public Law 104-61, Department of Defense Appropriations Act, 1996). It is commonly referred to as the "Grassley Amendment" and requires the matching of disbursements to corresponding obligations in the official accounting records before the actual payment is made.



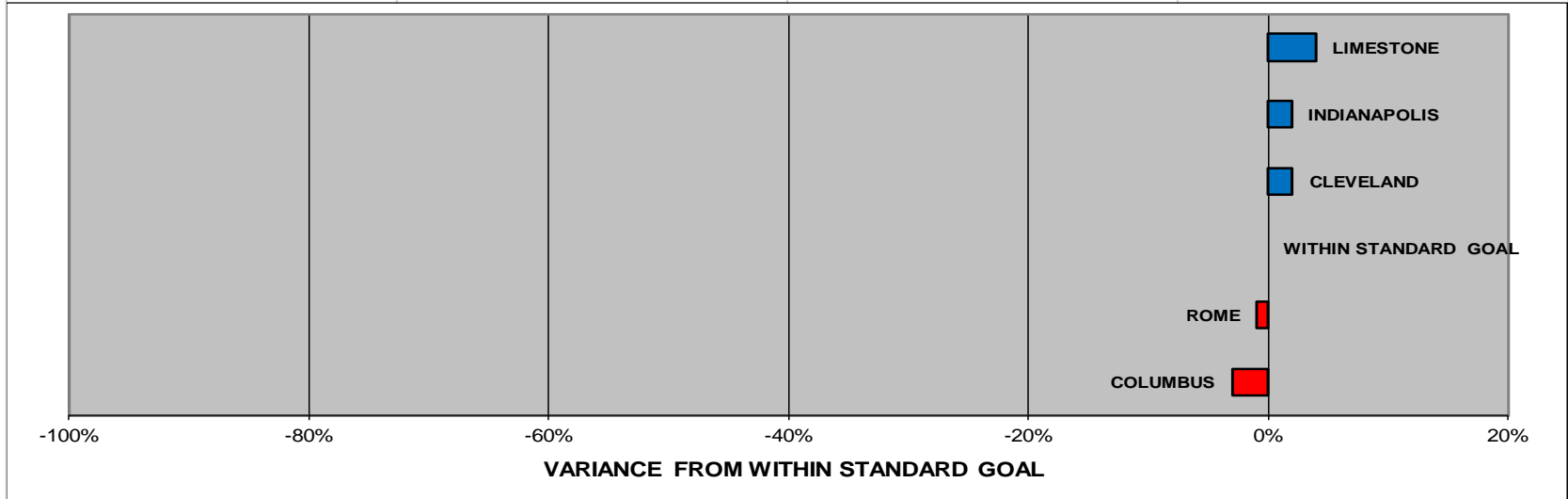
# MOCAS Prevalidation Process



# MOCAS Prevalidation Report Card



## PERCENT OF PREVALIDATION REQUESTS APPROVED WITHIN 5 DAY STANDARD VARIANCE FROM WITHIN STANDARD GOAL FOR PAYMENTS MADE FEBRUARY 2019



	TOTAL VOLUME OF REQUESTS (INVOICES PAID ONLY)	% OF REQUESTS APPROVED WITHIN 5 DAY STANDARD	VARIANCE FROM WITHIN STANDARD GOAL
COLUMBUS	178,559	92%	-3%
ROME	982	94%	-1%
WITHIN STANDARD GOAL		95%	
CLEVELAND	6,888	97%	2%
INDIANAPOLIS	9,735	97%	2%
LIMESTONE	3,435	99%	4%
	199,599	92% Overall	



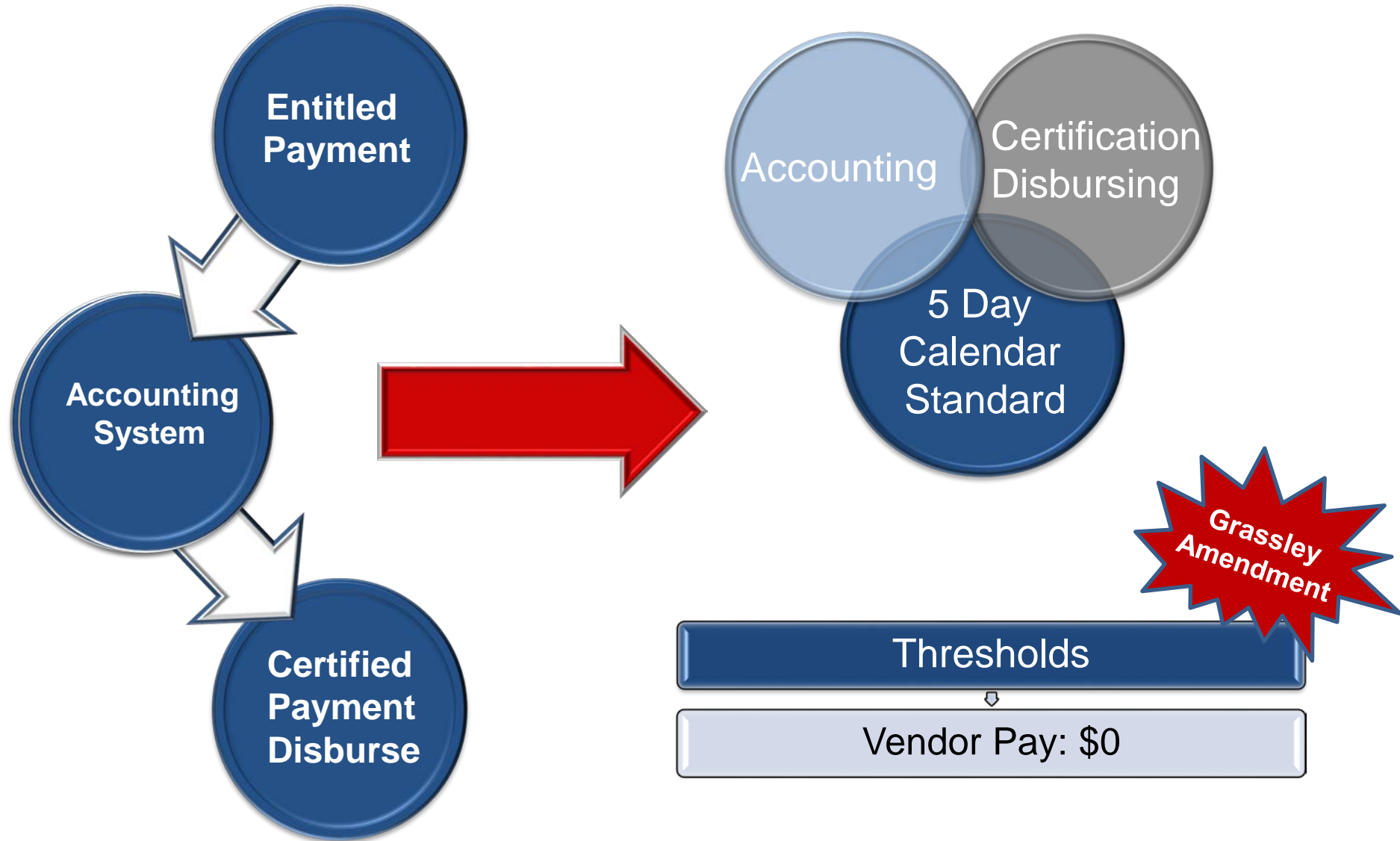


## ► Things to know

- ✓ non-DCMA administered contracts and all miscellaneous commercial payments (e.g. power track, transportation payments, corporate CBA payments)
- ✓ Uses IAPS, DEAMS, CAPSW, GFEBS, DAI, One Pay, EBS or Navy ERP as the pay system.
- ✓ WIP & Progress Payments cannot be supported by CAPS-W as well as most multi-funded contracts
- ✓ DFAS Columbus Processes Army: HQ0303, HQ0304, MC: M67443, DA: HQ0131



# CAPS-W Prevalidation Process





## Biggest Struggles

- ✓ Invoices with 100 + Lines
- ✓ Frequency of Modifications
- ✓ Obligations loaded timely
- ✓ Realignment mods

## Lessons Learned

- ✓ 5 day Preval Standard
- ✓ Enhanced Reports for Preval
  - FMS
  - Small Business
  - High Dollar
- ✓ Prevalidation Standardization

# Questions

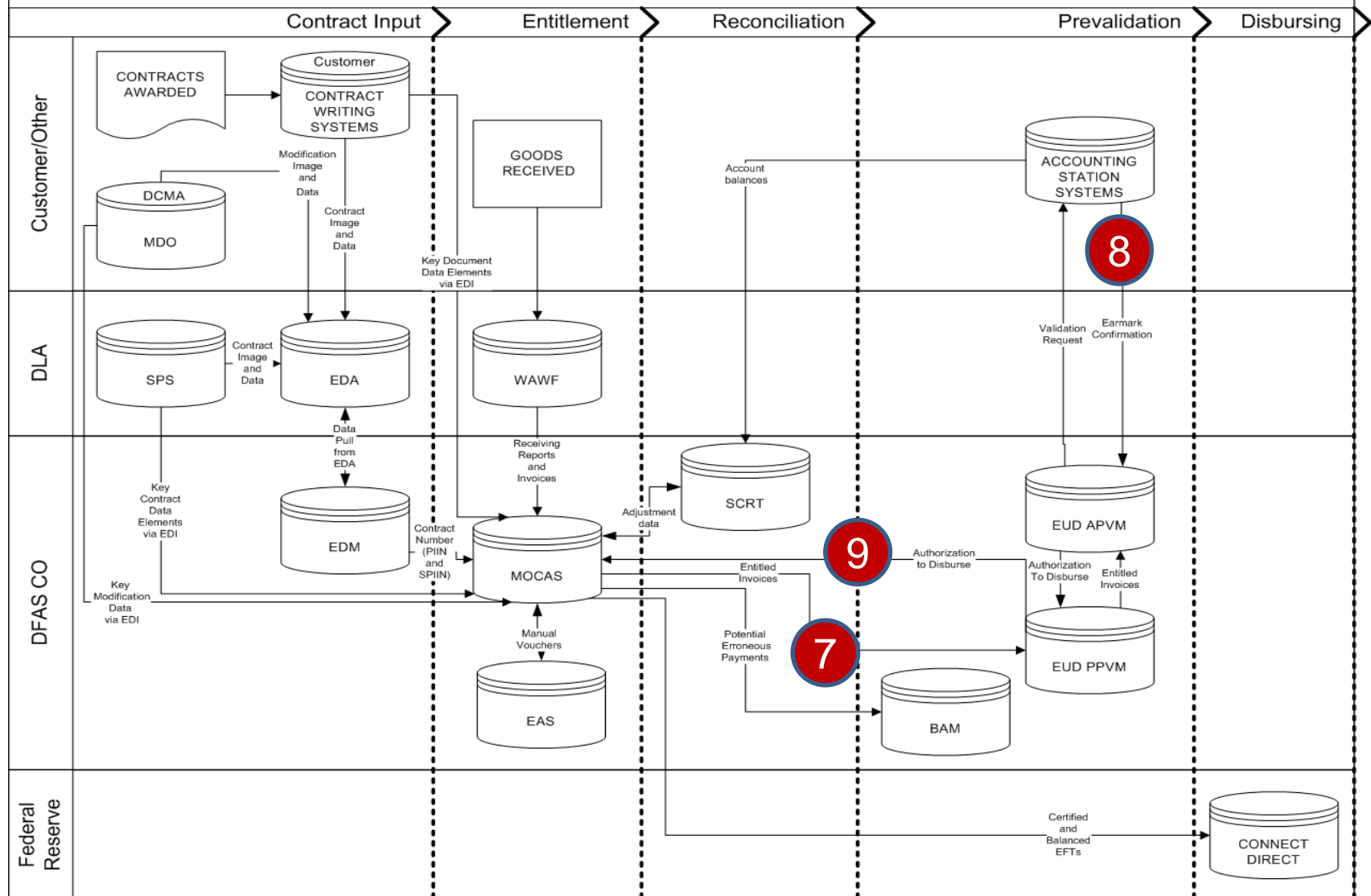




# MOCAS Prevalidation Data Flow



## Contract Pay - End to End High Level Process Overview



# Accounts Payable Process: 3-Way Match



The Three Way Match

