



Command Brief

Defense Finance and Accounting Service

This briefing presentation contains multiple charts and graphics.
Accessibility questions can be directed to kalyn.c.curtis.civ@mail.mil





FY23 Command Brief

Defense Finance and Accounting Service

Name
Title
Month Day, Year



- ▶ Foundation
- ▶ Locations
- ▶ Customers
- ▶ Mission Area Views
- ▶ What We Do
- ▶ Audit Steadiness
- ▶ Operations
- ▶ Footprint
- ▶ Org Structure
- ▶ Strategic Priorities

Our Vision...



To be a valued partner in financial management by consistently delivering first-class service and products

Our Mission...



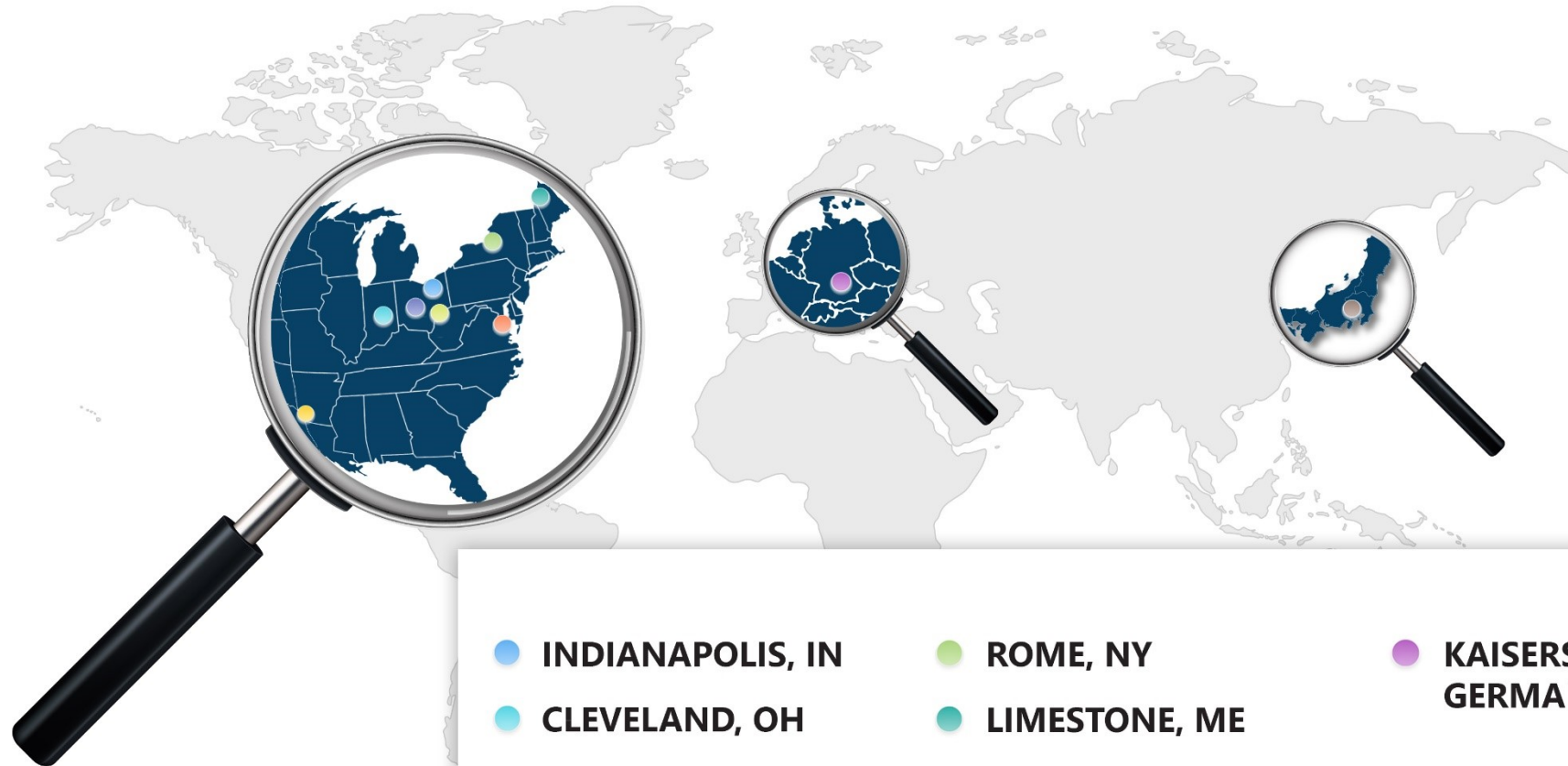
Deliver financial excellence and quality pay services to our customer

Our Core Values...



INTEGRITY
Doing what is right
SERVICE
Remain a trusted financial partner
INNOVATION
Creating new ways to do business

Locations



- | | | |
|--------------------|------------------|---------------------------|
| ● INDIANAPOLIS, IN | ● ROME, NY | ● KAISERSLAUTERN, GERMANY |
| ● CLEVELAND, OH | ● LIMESTONE, ME | |
| ● COLUMBUS, OH | ● TEXARKANA, TX | ● YOKOTA AIR BASE, JAPAN |
| ● BRATENAHL, OH | ● ALEXANDRIA, VA | |



**All DoD military personnel, retirees,
annuitants and civilian personnel**

**Defense Agencies and the
Office of Secretary of Defense**

Major DoD Contractors and Vendors

Customers outside the DoD

Executive Office of the President

Department of Energy

Department of Veterans Affairs

Department of Health & Human Services

US Agency for Global Media

Foreign partners



Mission Area Views



	Cleveland	Columbus	Indianapolis	Rome	Limestone	Texarkana	Europe	Japan
Accounting Services	◆ ▲ ■ ●	◆ ▲ ■ ● ◆	◆ ▲ ■ ●	◆ ■ ●	● ●	◆ ●	◆ ■ ●	◆ ■ ●
Civilian Pay	▲ ■ ● ★		◆ ◆ ● ● ★			◆ ●	◆ ● ■	
Contract Pay		◆ ▲ ■ ● ◆						
Disbursing	◆ ■		◆ ■ ●			◆ ●	◆ ● ■	◆ ▲ ■ ●
Garnishments	◆ ▲ ■ ●		◆					
Military Pay	▲ ■		◆ ▲ ● ◆				◆ ●	
Out of Service Debts			◆ ▲ ■ ● ◆					
R&A Pay	◆ ▲ ■ ● ◆							
Travel Pay			◆ ●	◆ ■ ●	◆	◆ ●	◆ ● ■	
Vendor Pay	◆ ▲ ■ ●	◆ ▲ ■ ● ◆	◆ ▲ ■ ●	◆ ▲ ■ ●	◆ ▲ ■ ●	◆ ●	◆ ●	◆ ▲ ■ ●



Army



Marines



Navy



Air Force



Space Force



Defense Agencies



Non-DoD ePayroll

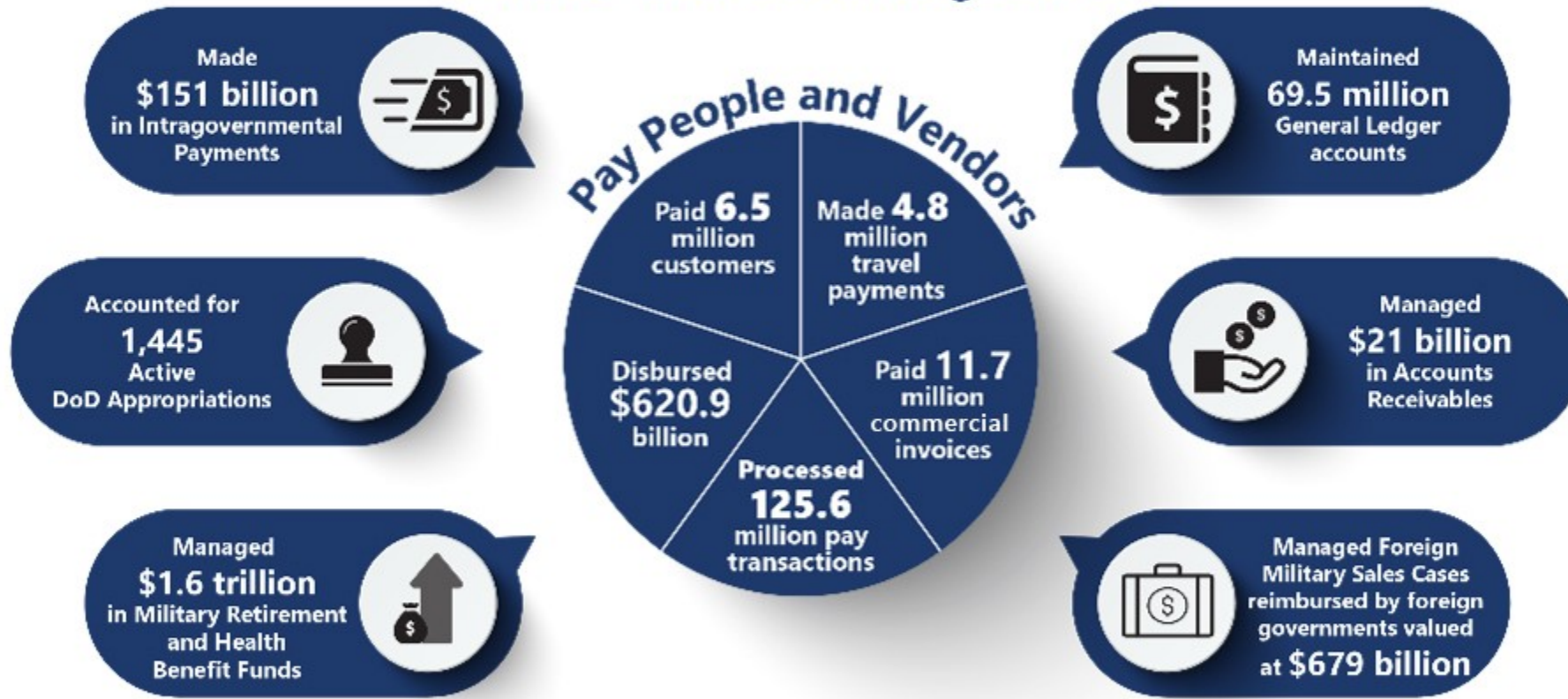


Foreign/Local National Pay



DFAS is responsible for the **consolidation**, **standardization**, and **integration** of finance and accounting regulations, functions, procedures and assigned information systems within the DoD, while ensuring their proper relationship with other DoD functional areas such as budget, personnel, logistics and acquisition.

Finance and Accounting Services



23

DFAS WCF
Sustained our 23rd
consecutive
unmodified
financial
statement audit
opinion

30

**Military Retirement
Fund (MRF) 30th
unmodified
opinion, 28 of them
consecutive**

7

NAF
7 consecutive
unmodified opinions

20

**Medicare-Eligible
Retiree Health Care
Fund (MERHCF)**
20th consecutive
modified opinion

8

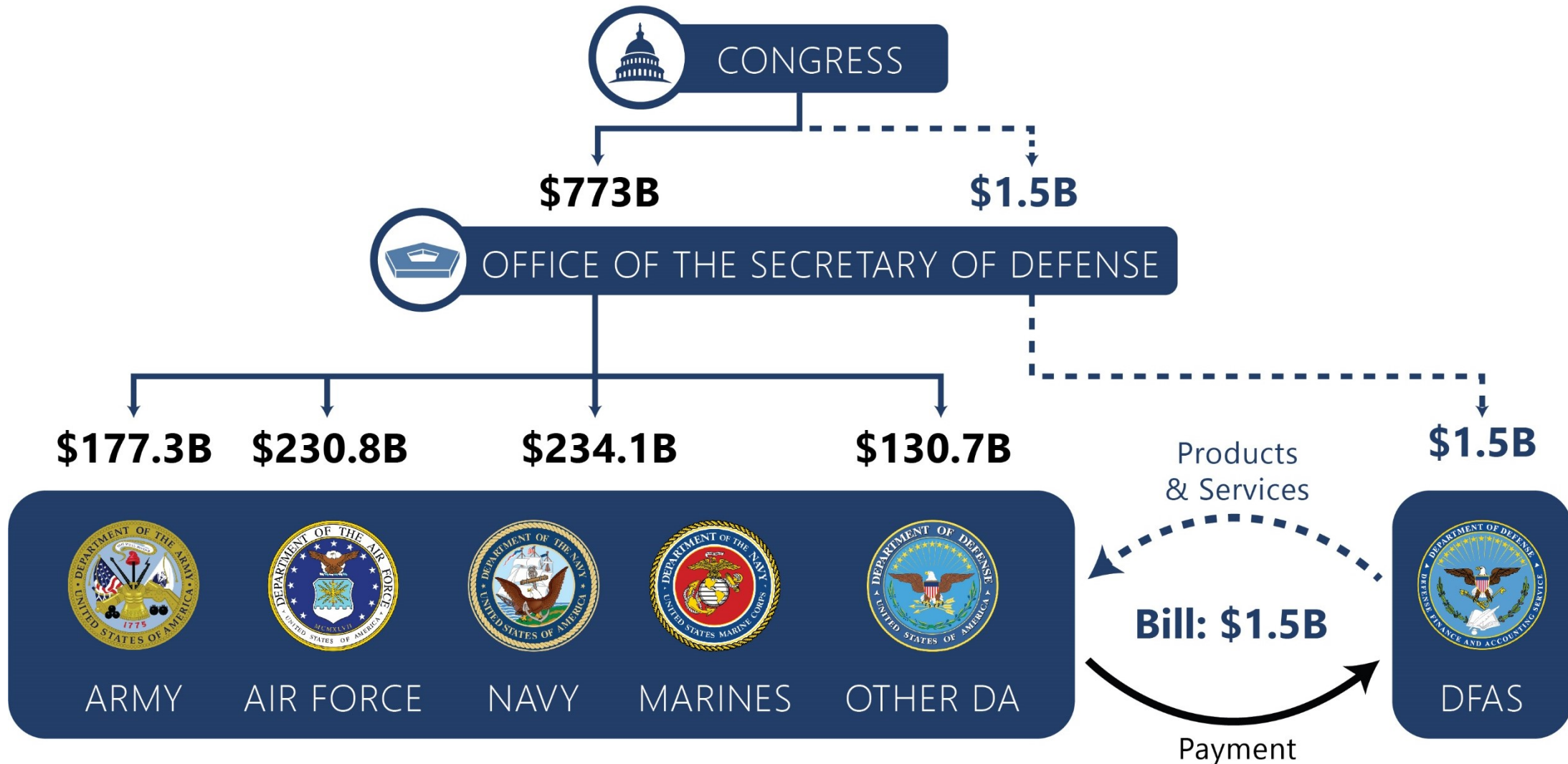
**SSAE 18
audits
completed**

Unmodified audit opinions
Military Pay, Civilian Pay,
Disbursing, Contract Pay, and
Vendor Pay (CAPS-W, One
Pay, IAPS, and GFBS).

Modified audit opinions
DCAS, Financial Reporting,
ELAN and Vendor Pay (DAI
and DEAMS)

Exceeded FISCAM Goals:
98.1% of systems controls passed critical controls testing







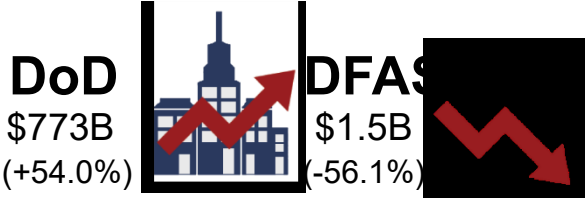
CONSOLIDATION - STANDARDIZATION - INTEGRATION

THEN NOW

1994 BUDGET*

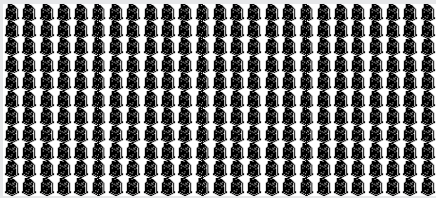
* FY23 constant year dollars

2023 BUDGET*



300 sites

10 sites

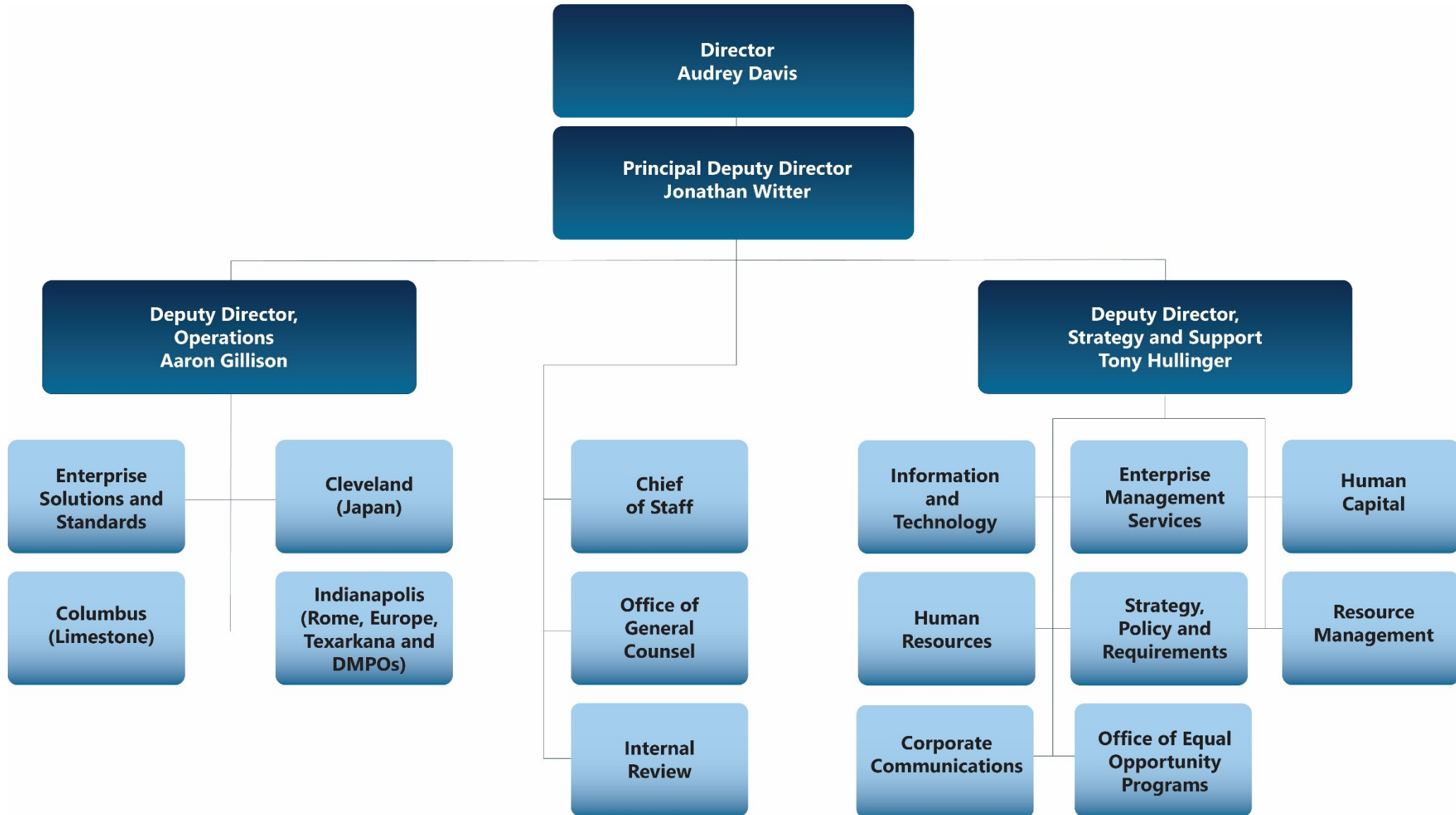


Early Audit Support
Limited Financial Statement Audits
and Testing of Controls

Audit Support
8 Statements on Standards for
Attestation Engagements
Support 27 Customer Audits and
DoD-Wide Consolidated Audit



Organizational Structure



By 2026 DFAS will have...



THANK YOU



BRATENAHL Bratenahl, Ohio



*DFAS occupies
27K Sq Ft*



Workforce

100



Functions

One of two central sites
for the DFAS ELAN and
other major systems

Host to...

- Production,
Development &
COOP environments
- Indianapolis
Datacenter
COOP Site Data
Storage & Retention
Operations
Center



Primary Customers

DFAS





CLEVELAND
Cleveland, Ohio



*Built in 1966
DFAS occupies
~495K Sq Ft*



Workforce

2,200



Functions

Civilian Pay
Military Pay
Retired & Annuitant Pay
Disbursing
Accounts Payable
Accounts Receivable
Accounts Maintenance
& Control
Vendor Pay
Garnishments
Audit



**Primary
Customers**

Navy
Space Force
Marine Corps
DoD Military
Retirees
Defense Agencies





COLUMBUS
Columbus,
Ohio



Completed in
1999
DFAS occupies
~650K Sq Ft



Workforce

2,500



Functions

Accounts Maintenance
& Control

Accounts Payable

Accounts Receivable

Contract Pay

Vendor Pay



Primary
Customers

Defense Logistics
Agency

Defense Agencies

Air Force

Space Force

Army

Navy

Marine Corps



EUROPE
Kaiserslautern,
Germany



*Built in 1917
DFAS occupies
~26K Sq Ft*



Workforce

50



Functions

Local National
Pay & Travel
Disbursing
Non-Integrated
DSSN Reporting
Accounts Payable
Customer Support
Wounded Warrior
Pay Management
European Customer
Liaison
Team at Landstuhl
Regional Medical Center
to support wounded
warriors



Primary Customers

NATO
EUCOM
AFRICOM
Army
Air Force
Domestic and
Foreign Vendors
Defense Agencies



HEADQUARTERS Indianapolis, Indiana



*Completed in
1953
DFAS occupies
~1.2m Sq Ft*



Workforce

4,200



Functions

Civilian and Military Pay
Disbursing
Transportation Pay
**Accounts Payable
and Receivable**
**Accounts Maintenance
& Control**
Vendor Pay
Out of Service Debt
Foreign Military Sales



Primary Customers

Army
Navy
Air Force
Space Force
Marine Corps
Defense Agencies
**Executive Office of
the President
of the U.S.**
Veterans Affairs



JAPAN
Yokota
Air Base



Built in 2016
DFAS occupies
~51K Sq Ft



Workforce

200



Functions

Accounting
Accounts Payable
Disbursing



Primary Customers

Army
Air Force
Navy
Marine Corps



LIMESTONE Limestone, Maine



*Built in 1988
DFAS occupies
~140K Sq Ft*



Workforce

600



Functions

Transportation Pay
Accounts Maintenance
& Control
Accounts Payable
Accounts Receivable
Vendor Pay



Primary Customers

Air Force
Space Force
U.S. Transportation
Command

- Navy Military Sealift Command
- Army Surface Deployment and Distribution Command
- Air Force Air Mobility Command



MARK CENTER Alexandria, Virginia



*Built in 2011
DFAS occupies
~10K Sq Ft*



Workforce

30



Functions

OUSD(C)

Legislative Liaison

Client Executive Liaisons

- **Army**
- **Navy**
- **Air Force**
- **Select Defense Agencies**





ROME
Rome,
New York



*Built in 1942
DFAS occupies
~250K Sq Ft*



Workforce

1,000



Functions

Travel Pay
**Accounts Maintenance
& Control**
Accounts Payable
Accounts Receivable
Vendor Pay



**Primary
Customers**

Army
Air Force
Navy
Marine Corps
Defense Agencies



TEXARKANA Hooks, Texas



*Built in 2016
DFAS occupies
~44K Sq Ft*



Workforce

250



Functions

Accounting
Travel Pay
Disbursing
Vendor Pay
Civilian Pay



Primary Customers

Department
of the Army
Other DoD Entities

