



Vendor Pay Acquisition DFAS Columbus

Defense Finance and Accounting Service

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Division Chief
Army and Air Force Entitlements
October 26, 2016



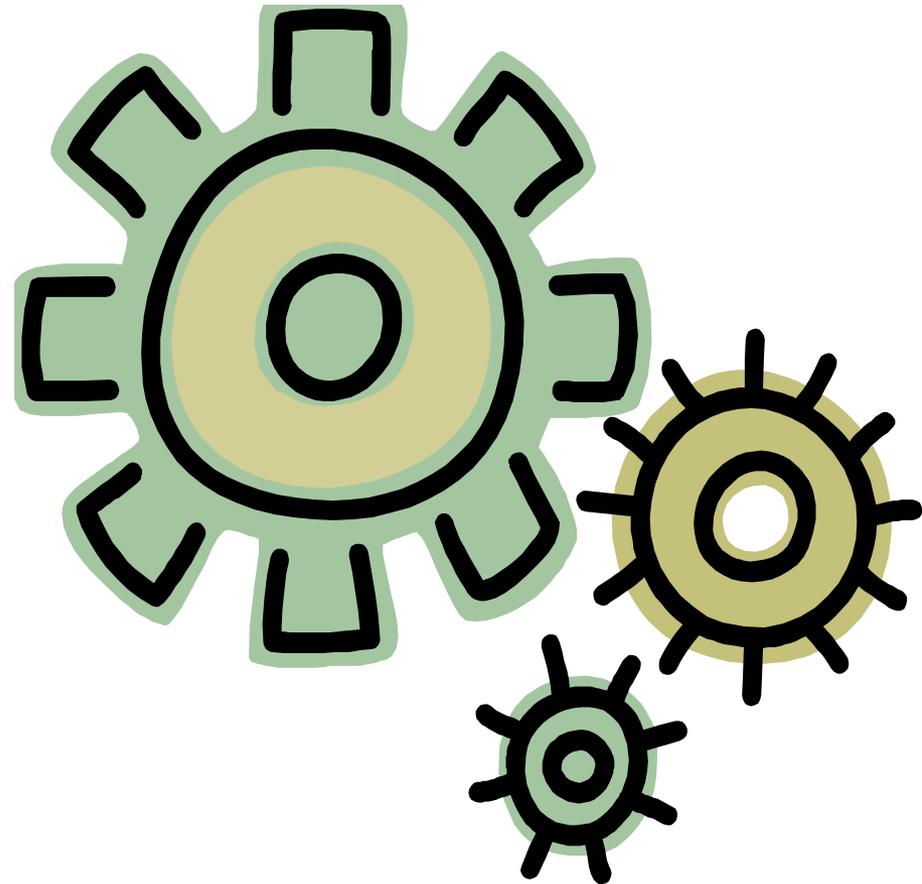
- Mission
- Pay Offices
- Organizational Charts
- Path to Payment
- Requirements for a Proper Invoice
- Metrics
- Accomplishments
- Way Forward



- ▶ To sustain all Army/Air Force Account Payables by providing timely and accurate payments to these services within the Department of Defense.



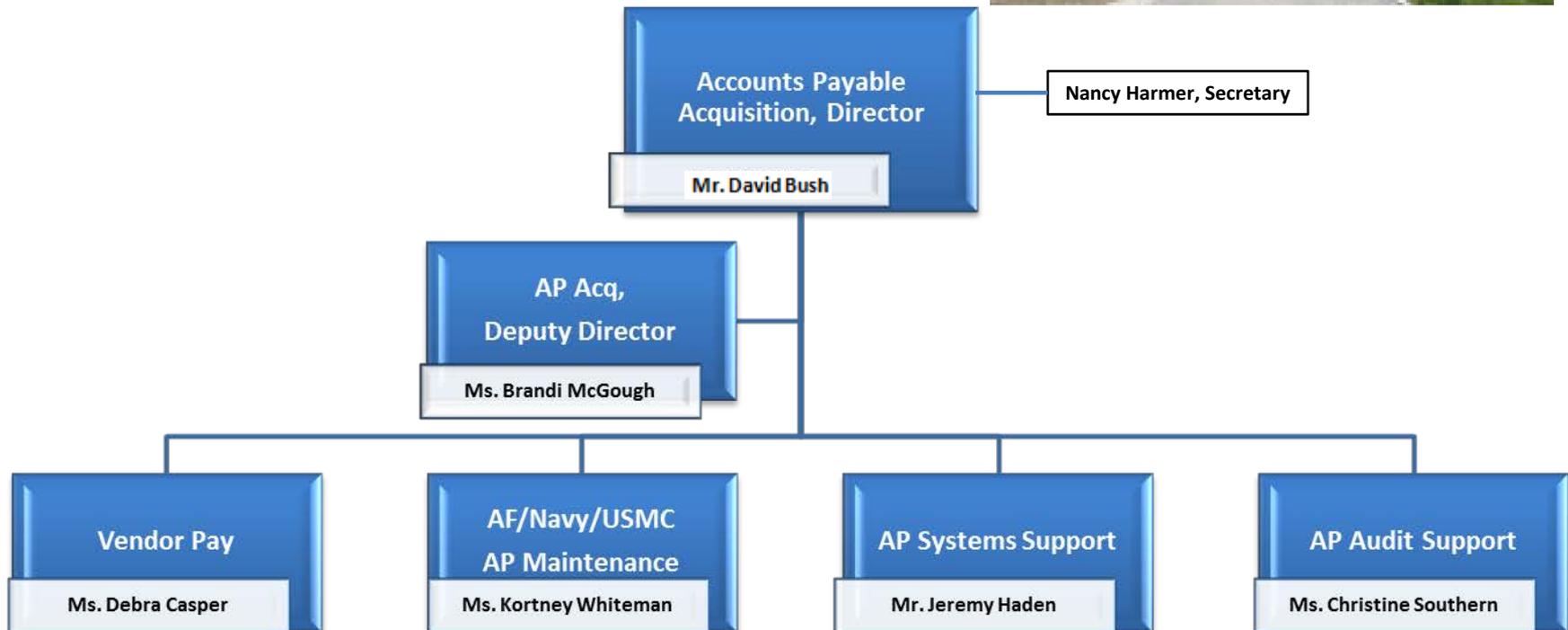
- ▶ Accounts Payable Entitlement – Vendor Pay
- ▶ Support the Army & Air Force
- ▶ DFAS Pay Office typically determined by accounting station
- ▶ Contract Payments
- ▶ Contracts are less complex
- ▶ Miscellaneous Payments
- ▶ Entitlement Systems:
 - ▶ CAPS-W for Army
 - ▶ IAPS for Air Force
 - ▶ DEAMS for Air Force



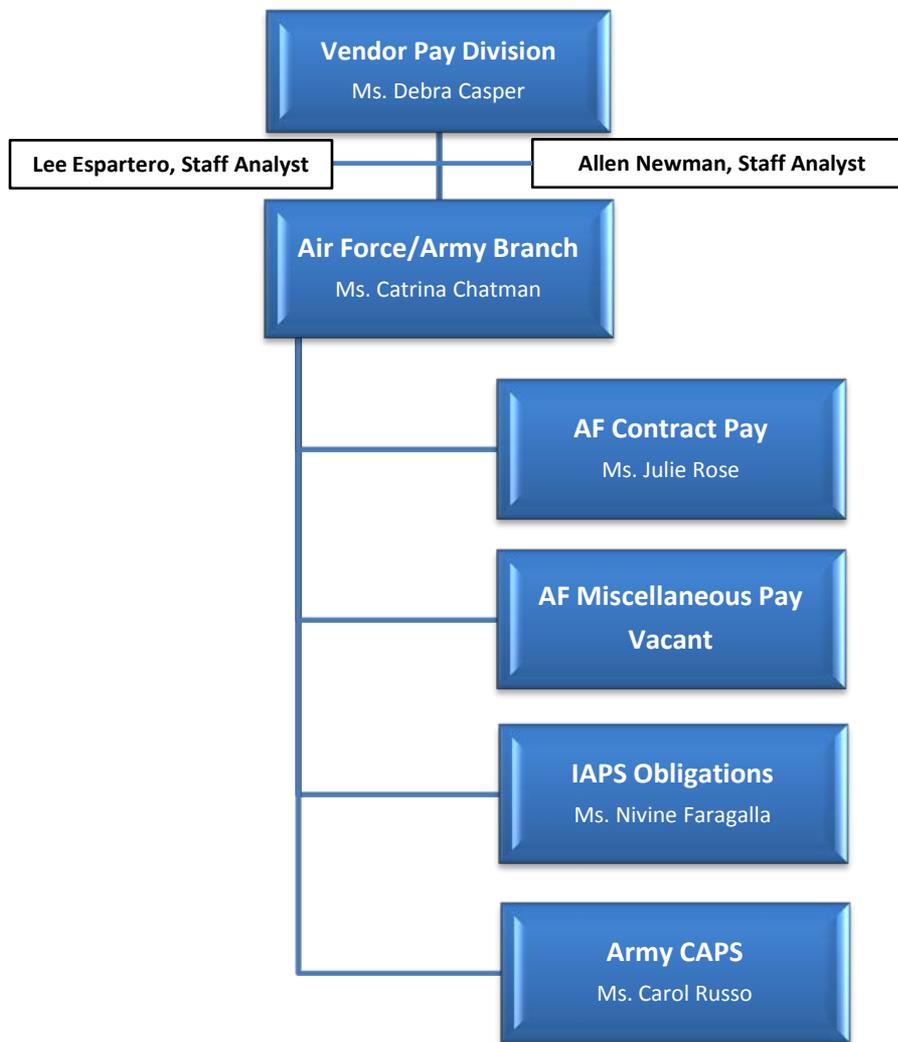
DFAS-CO AP Acquisition



263 Employees On-Board
211 – Accounting Technicians
28 – Supervisors/Managers
24 – Financial Analysts
5 Divisions



Vendor Pay Division – Structure & POCs



Vendor Pay – What We Do



Support the Army & Air Force

- ✓ DFAS Pay Office should be determined by accounting station based on preponderance of the funds on the original contract

Contract Payments

- ✓ Contracts are usually less complex
- ✓ Should not have progress or WIP terms

Miscellaneous Payments

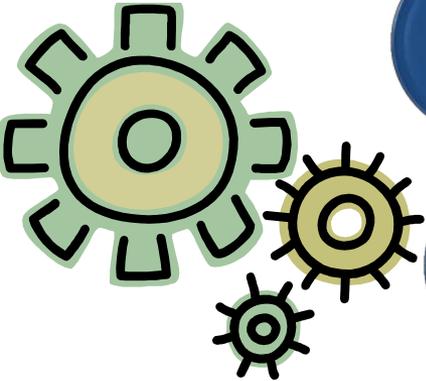
- ✓ Should follow the DOD and/or AF Misc Pay Guide

Entitlement Systems

- ✓ IAPS/DEAMS for Air Force
- ✓ CAPS-W for Army

Obligations

- ✓ IAPS/DEAMS for Air Force





F03000

- IAPS
- Formerly DFAS Dayton
- Customer Service
 - Call 1-800-756-4571 Option 4
- Fax Number
 - 1-866-244-2894

F87700

- DEAMS
- Deployed in phases at DFAS-CO
- Customer Service
 - Call 1-800-756-4571 Option 4
- Fax Number TBD



Vendor Pay – DFAS Columbus Army Pay Offices



HQ0303

- Columbus Army
- System = CAPSW
- Formerly DFAS Rock Island
- Customer Service
 - Call 1-800-756-4571
Option 3
- Fax Number
 - 1-877-426-4270

HQ0304

- Columbus Army
- System = CAPSW
- Formerly DFAS St. Louis
- Customer Service
 - Call 1-800-756-4571
Option 3
- Fax Number
 - 1-877-778-3758



Vendor Pay – DFAS Columbus Small Business Data



FY 2016 IAPS Small Business Data	
# of Small Business Vendors	918
# of payments	8,985
\$ amount of payments	\$ 387,733,963.26

FY 2016 CAPS Rock Island Small Business Data	
# of Small Business Vendors	857
# of payments	6,325
\$ amount of payments	\$ 283,033,241.39

FY 2016 CAPS St. Louis Small Business Data	
# of Small Business Vendors	48
# of payments	785
\$ amount of payments	\$ 13,392,534.41



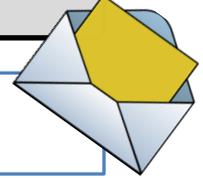
Customer Service

dfas.dsc.jac.mbx.air-force-vpis-inquiries@mail.mil

- For all payment status or document receipt inquiries

dfas.dsc.jac.mbx.air-force-reject-requests@mail.mil

- For iRAPT (WAWF) Invoice Reject Requests



Obligations

dfas.dsc.jai.mbx.af-sma-s-obs@mail.mil

- For questions/issues/corrections associated with IAPS/DEAMS (CO) or SMA S obligations/deobligations

Payment Process Inquiries

dfas.dsc.jai.mbx.cco-tq79-help@mail.mil

- For Receiving Report issues and screenshots of Stock Fund receipts which did not interface successfully

dfas.dsc.jai.mbx.misc-pay@mail.mil

- For payment correction requests related to GPCs, AFITs, CBAs or standard miscellaneous payments
- Use Keywords: GPC, Powertrack, AFIT, CBA, Misc.





OSD

Discounts Lost

- **FY2017 Goal:** To have 12% or less of Cost Effective Discount Dollars Lost
- **Tier 3 Metric**

Improper Commercial Payment

- **FY2017 Goal:** To have 0.04% or less
- **Tier 2 Metric**

Interest Penalties Paid Commercial Payments

- **FY 2017 Goal:** To have \$90 or less in monthly interest dollars paid per million PPA dollars disbursed
- **Tier 3 Metric**

*ERP (DEAMS) metrics are currently reported via DFAS-LI





Questions?

