General Fund Enterprise Business System (GFEBS)

Defense Finance and Accounting Service

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General Fund Enterprise Business System (GFEBS) is an Enterprise Resource Planning (ERP) solution built on Systems, Applications & Products in Data Processing (SAP) platform.

Web-enabled ERP system that allows the U.S. Army to share financial, asset and accounting data across the Service.

With over 30K users at nearly 200 Army installations in over 50 countries, GFEBS is one of the world’s largest enterprise financial systems.

GFEBS processed over 80M transactions in FY16, managing over $150 billion in spending by the active Army, the Army National Guard, and the Army Reserves.
GFEBS Vendor Pay Overview

Vendor Pay is within the Spending Chain or Procure to Pay Module of GFEBS

- FY17 To Date (Oct 2016 thru Apr 2017)
  - 313K vendor payments made for $13.7B

GFEBS is identified by Pay Office DoDAAC on the Contract and in WAWF iRAPT.

- HQ0490 is primary Army for U.S. Vendors
- HQ0670 is primary Army National Guard (ARNG)
- Other GFEBS pay offices are used outside U.S.A.
- DFAS Certifies payments for HQ0490 and HQ0670
1. Army Command identifies need for Goods or Services

2. Army Budget creates GFEBS Purchase Request (PR), sent to Contracting by interface

3. Army Contracting solicits bid to fulfill purchase request

4. Vendor updates or registers in www.sam.gov to bid on contract

5. Army Contracting reviews bids, selects vendor, issues contract, contract data interfaces to GFEBS and EDA
   - Contract data interfaced to GFEBS can fail with errors that need resolved by Army Budget
6. Vendor performs services or delivers goods in accordance to contract

7. Vendor creates WAWF iRAPT document using WAWF payment instructions in contract
   - If IRAPT document type is specified in contract use in iRAPT (ex. 2n1 or combo)

8. Government Acceptor receives notification receiving report or 2n1 is available for acceptance
   - iRAPT Combo document routes separately, invoice interface to GFEBS, RR to Government acceptor
   - iRAPT 2n1 document will route to GFEBS once accepted in iRAPT
9. GFEBS evaluates interface data sent from iRAPT against Purchase Order in GFEBS
   - Match Contract Number/PIIN
   - Match Line item
   - Verify sufficient funding and quantity available on Purchase Order

10. If GFEBS cannot post iRAPT documents GFEBS sends acknowledgement to iRAPT to Suspend documents, DFAS AP will research reason for suspended documents
   - Verify iRAPT Invoice submitted in accordance to contract
   - Verify GFEBS PO matches contract from EDA
   - Review contract modifications to ensure GFEBS PO is up to date
   - Validate postings against GFEBS PO

11. If iRAPT invoice does not match contract requirements, DFAS will reject in iRAPT with notes
12. DFAS work with vendor if iRAPT submission not in alignment with contract
   - DFAS work with COR if contract issues
   - DFAS work with Army Budget office for GFEBS PO issues
   - Once issues are resolved, DFAS enters invoice/RR into GFEBS or iRAPT documents reprocessed in GFEBS

13. Once Invoice and RR are loaded into GFEBS and available for payment, DFAS certifier review GFEBS to source documents, if everything matches, put invoice on payment proposal

14. DFAS certifiers sends payment files to disbursing twice daily
   - Majority of payments are disbursed from US Treasury as EFT
   - Disbursement is scheduled for next day

15. Vendor receives EFT payment in designated bank per sam.gov
CAGE Code Split for Invoice Certification

DFAS Site that will do certification review and put payment on proposal and send to disbursing

Indy
✓ 00000-99999
✓ 00AAA-09ZZZ
✓ Begins with 1
✓ ARNG HQ0670

Rome
✓ 0A000-0ZZZZ
✓ 2000A-ZZZZZ

If Payment issues arise, invoice remains in suspended status for more than 7 days, contact:
✓ DFAS IN – AP Customer Care  1-888-332-7366
✓ DFAS RO – AP Customer Care 1-800-553-0527
GFEBS Contract Pay – DFAS Processing Split

Army Command/Fund Center Split for Suspended iRAPT documents

- DFAS Site that will review suspended iRAPT documents
  - Work GFEBS funding/contract issues
  - Reject iRAPT invoices
  - Follow up on Invoices without Receiving Report Acceptance

ACCOUNTING AND APPROPRIATION DATA

AA: 021201720172020000A22DD438005VCFO251G0010956883000000042344021001
AMOUNT: $1,000

Indy
AMC – A60
USARCS – A24
USAASC – A5X
IMCOM – A2A
OCAR – A23
MDW – A40

RSW – OA22
SMDC – A36

Rome
FORSOMC – A76
TRADOC – A57
MEDCOM – A74
ACCESSION CMD – A44
ARCENT – A8
USAREUR – A89
NETCOM – AA3
USARSO – A84
INSCOM – A25

USACIDC – A21
ATEC – A41
USAASC – A5X
EURO – A94
SOUTHCOM – A86
AFRICOM – A8K
NETCOM – AA3
ARCYBER – A29
USARPAC – A82
NCR – AT9
GFEBS Contract Pay – Common Reasons for Delay

**Vendor**
- Wrong iRAPT type (Combo, 2n1, stand alone)
- Incorrect Quantity, Unit price or Unit of Measure
- Wrong Pay office DoD Address Activity Code (DoDAAC)
- CLINs not submitted in accordance with contract
- Sam.gov registration expired, needs renewal
- Overbilling CLINs
- Billing outside of the Period of Performance

**Government Acceptor/COR**
- Delay in (iRapt) acceptance by Government Acceptor

**Army Budget**
- Contract/Mod Interface Failure, GFEBS not loaded/updated
- GFEBS Purchase Order does not match contract
  - Not set up for Services
- Funding not present to pay interest

**DFAS AP**
- Suspended WAWF iRAPT Interface items manually researched and entered into GFEBS take longer to work than electronically processed
Questions

DFAS AP Customer Care centers for HQ0490

- **DFAS Indianapolis Customer Service**
  - 1-888-332-7366
  - AskDFAS
    - VP-Indy – Customer Service Vendor Pay DFAS-IN Only

- **DFAS Rome Customer Service**
  - 1-800-553-0527
  - dfas.rome.jaa.mbx.rome-vendorpay@mail.mil