

Fiscal Year 2011 Budget Estimates

Defense Finance and Accounting Service



February 2010

DEFENSE FINANCE AND ACCOUNTING SERVICE
Operation and Maintenance, Defense-Wide
Fiscal Year (FY) 2011 Budget Estimates

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Operation and Maintenance, Defense-Wide Summary (\$ in thousands)

Budget Activity (BA) 4: Administration and Service-Wide Activities

	<u>FY 2009</u> <u>Actuals</u>	<u>Price</u> <u>Change</u>	<u>Program</u> <u>Change</u>	<u>FY 2010</u> <u>Estimate</u>	<u>Price</u> <u>Change</u>	<u>Program</u> <u>Change</u>	<u>FY 2011</u> <u>Estimate</u>
DFAS						1,593	1,593

I. Description of Operations Financed: The Defense Finance and Accounting Service (DFAS) serves as the Executive Agent, responsible for finance and accounting activities within the Department of Defense (DoD). DFAS provides finance and accounting management and operational support for appropriated, non-appropriated, revolving and trust funds. DFAS operations touch a large population of customers through the payment of civilian and military personnel, military retirees, and annuitants; and through the collection and disbursement of a wide variety of DoD funds for contracts, debt management, security assistance, transportation, and travel. While the Defense Working Capital Fund (DWCF) finances most DFAS functions, one program is financed in the Operation and Maintenance, Defense-Wide appropriation:

1. The DFAS supports the Deputy Secretary of Defense's Overseas Contingency Operations (OCO) Senior Steering Group in executing the requirements to improve the credibility, transparency, timeliness, and accuracy of the Department's OCO cost reports. DFAS coordinated the collection, consolidation, and processing of data into the OCO cost report process for 22 Components. This data is analyzed for accuracy and reconciled monthly. The OCO cost report is then reviewed and briefed to the Senior Steering Group.
2. The DFAS analyzes the data for accuracy and continually improves the process through reconciliations, with the goal to provide an auditable and standard DoD OCO report.

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The OCO cost report is reviewed and briefed to the Senior Steering Group and then sent to Congress.

II. Force Structure Summary: N/A

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III. Financial Summary (\$ in thousands)

		FY 2010		Congressional Action			
<u>A. BA Subactivities</u>	<u>FY 2009</u>	<u>Budget</u>				<u>Current</u>	<u>FY 2011</u>
	<u>Actuals</u>	<u>Request</u>	<u>Amount</u>	<u>Percent</u>	<u>Appropriated</u>	<u>Estimate</u>	<u>Estimate</u>
OCO Cost Reporting							1,593
Total							1,593

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III. Financial Summary (\$ in thousands)

<u>B. Reconciliation Summary</u>	<u>Change</u> <u>FY 2010/FY 2010</u>	<u>Change</u> <u>FY 2010/FY 2011</u>
Baseline Funding		0
Congressional Adjustments (Distributed)		
Congressional Adjustments (Undistributed)		
Adjustments to Meet Congressional Intent		
Congressional Adjustments (General Provisions)		
Subtotal Appropriated Amount		
Fact-of-Life Changes (CY to CY Only)		
Subtotal Baseline Funding		
Anticipated Supplemental		
Reprogrammings		
Price Changes		
Functional Transfers		
Program Changes		1,593
Current Estimate		1,593
Less: Wartime Supplemental		
Normalized Current Estimate	0	

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III. Financial Summary (\$ in thousands)

	Amount	Totals
C. Reconciliation of Increases and Decreases		
FY 2010 President's Budget Request (Amended, if applicable)		0
1. Congressional Adjustments		
FY 2010 Appropriated Amount		
2. War-Related and Disaster Supplemental Appropriations		
3. Fact of Life Changes		
FY 2010 Baseline Funding		
4. Reprogrammings (requiring 1415 Actions)		
Revised FY 2010 Estimate		
5. Less: Item 2, War-Related and Disaster Supplemental Appropriations and Item 4, Reprogrammings, Iraq Freedom Fund Transfers		
FY 2010 Normalized Current Estimate		
6. Price Change		
7. Functional Transfers		
8. Program Increases		1,593
a. Annualization of New FY 2010 Program		
b. One-Time FY 2011 Increases		
c. Program Growth in FY 2011		
1) Includes funding for one civilian FTE and contractor personnel to compile the Overseas Contingency Operations (OCO) report to the DoD Senior Steering Group on a monthly basis. (Base: FY 2010 - \$0)	1,593	
9. Program Decreases		0
a. Annualization of FY 2010 Program Decreases		
b. One-Time FY 2010 Increases		
c. Program Decreases in FY 2011		
FY 2011 Budget Request		1,593

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IV. Performance Criteria and Evaluation Summary

The Defense Finance and Accounting Service manages the Overseas Contingency Operations (OCO) cost reporting for the DoD OCO reports. This office oversees the day-to-day operations of auditable and standard contingency operations reporting process for creating more credible, transparent, timely, and accurate DoD OCO cost reports. The Office measures its performance through a Balance Score Card process to monitor documentation compliance and provide feedback to contingency disbursing stations.

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<u>V. Personnel Summary</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	Change FY 2009/ FY 2010	Change FY 2010/ FY 2011
<u>Civilian End Strength (Total)</u>			1		1
U.S. Direct Hire			1		1
Total Direct Hire			1		1
Civilian FTEs (Total)			1		1
U.S. Direct Hire			1		1
Total Direct Hire			1		1

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VI. OP 32 Line Items as Applicable (Dollars in thousands):

<u>OP 32 Line</u>	FY 2009	Change		FY 2010	Change		FY 2011
	<u>Actuals</u>	<u>FY 2009/FY 2010</u>		<u>Estimate</u>	<u>FY 2010/FY 2011</u>		<u>Estimate</u>
		<u>Price</u>	<u>Program</u>		<u>Price</u>	<u>Program</u>	
101 Exec, Gen'l & Spec Scheds						87	87
103 Wage Board						1	1
199 Total Civ Compensation						88	88
308 Travel of Persons						1	1
399 Total Travel						1	1
417 Local Purch Supplies & Mat						1	1
499 Total Supplies & Materials						1	1
989 Other Contracts						1,503	1,503
999 Total Other Purchases						1,503	1,503
Total						1,593	1,593