Assistant Secretary of the Army
Financial Management and
Comptroller

FY11 JRP Scorecard

As of March 31, 2011
Joint Reconciliation Program (JRP)

• The Joint Reconciliation Program is an internal control practice used to assess whether commitments, obligations, and payments are properly recorded and unliquidated obligations represent a valid need for undelivered goods or services.

• The triannual reviews are executed in accordance with DoD FMR (vol 3, ch. 8) and require activity fund holders and ASA(FM&C) certification statements after each review.

• DASA FO works closely with all Army Commands to ensure the triannual reviews are properly conducted, and host an Army-wide video teleconference at the completion of each triannual phase.

• We produce a monthly scorecard providing actual results of key performance measures as compared to goals and objectives.
## FY 11 Scorecard
### Goal vs. Actual

<table>
<thead>
<tr>
<th>Description</th>
<th>1 Oct 10</th>
<th>FY11 Goal</th>
<th>Actual as of March 31, 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total ULO in Canceling Accounts -- 100% reduction by 31 August 2011 (straight line monthly reduction)</td>
<td>$1,283M</td>
<td>$0</td>
<td>$920</td>
</tr>
<tr>
<td>Reduce ULO in the 4th Expired Year by 50% (straight line monthly reduction of 4.17%)</td>
<td>$2,704M</td>
<td>$1,352M</td>
<td>$2,191</td>
</tr>
<tr>
<td>Reduce ULO in the 3rd Expired Year by 25% (straight line monthly reduction of 2.08%)</td>
<td>$5,239M</td>
<td>$3,928M</td>
<td>$4,109</td>
</tr>
<tr>
<td>Reduce Total Negative Unliquidated Obligations (NULO) by 20% of calendar year average (straight line monthly reduction of 1.66%)</td>
<td>$148M</td>
<td>$118M</td>
<td>$232M to $170M</td>
</tr>
<tr>
<td>Reduce NULOs &gt; 120 days ($ in Millions)</td>
<td>$1.4M</td>
<td>$0</td>
<td>$5.9M to $8.5M</td>
</tr>
<tr>
<td>Reduce Total Unmatched Disbursements (UMD) by 20% of calendar year average (straight line monthly reduction of 1.66%)</td>
<td>$230M</td>
<td>$184M</td>
<td>$303M to $189M</td>
</tr>
<tr>
<td>Reduce UMD &gt; 120 days to zero ($ in Millions)</td>
<td>$9.7M</td>
<td>$0</td>
<td>$34.3M to $45.5</td>
</tr>
<tr>
<td>Total Intransits &gt; 60 days to 5% or less of total prior month balance (Dec Total)</td>
<td>$9,597M</td>
<td>$500M 5%</td>
<td>$2,265 23%</td>
</tr>
</tbody>
</table>
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<tr>
<td>Interest penalty payment reduction paid per million</td>
<td>$57.02</td>
<td>$110</td>
<td>$49</td>
</tr>
<tr>
<td>Reduce Receivables outside of DoD &gt; 30 days to 6.5% or less of total</td>
<td>4.2%</td>
<td>6.5%</td>
<td>7.61%</td>
</tr>
<tr>
<td>Reduce Receivables within DoD &gt; 30 days to 4% or less of total intra-governmental receivables</td>
<td>0.9%</td>
<td>4.0%</td>
<td>0.71%</td>
</tr>
<tr>
<td>Reduce Public Receivables &gt; 30 days to 9% or less of total public debt</td>
<td>5.0%</td>
<td>9.0%</td>
<td>9.4%</td>
</tr>
<tr>
<td>Defense Travel System (DTS) Usage</td>
<td>97%</td>
<td>99%</td>
<td>98%</td>
</tr>
</tbody>
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<tbody>
<tr>
<td>No more than 2% delinquent CBAs</td>
<td>0.72%</td>
<td>2%</td>
<td>5.92% to 4.60%</td>
</tr>
<tr>
<td>Electronic Commerce (reported quarterly) (as of 31 Dec 2011)</td>
<td>21.3%</td>
<td>26.7%</td>
<td>22.2%</td>
</tr>
<tr>
<td>Pay Timeliness - Process 97% of all Central Site Military Pay Transactions in timely manner</td>
<td>95.4%</td>
<td>97.0%</td>
<td>95.4%</td>
</tr>
<tr>
<td>Pay Timeliness - Process 99% of all Civilian Pay Transactions in timely manner</td>
<td>98.5%</td>
<td>99.0%</td>
<td>99.0%</td>
</tr>
<tr>
<td>ADA - No delinquent Preliminary Investigations</td>
<td>20</td>
<td>0</td>
<td>7</td>
</tr>
<tr>
<td>ADA - No delinquent Formal Investigations</td>
<td>5</td>
<td>0</td>
<td>4</td>
</tr>
</tbody>
</table>
NULOs Breakout

<table>
<thead>
<tr>
<th>OA</th>
<th>Command</th>
<th>NULOs as of 31 March</th>
</tr>
</thead>
<tbody>
<tr>
<td>22</td>
<td>RSW</td>
<td>$37,967,637</td>
</tr>
<tr>
<td>5A</td>
<td>ASC/PEO</td>
<td>$42,961,598</td>
</tr>
<tr>
<td>6A</td>
<td>AMC</td>
<td>$32,559,680</td>
</tr>
<tr>
<td>8A</td>
<td>ARCENT/HQ, Third Army</td>
<td>$15,735,460</td>
</tr>
</tbody>
</table>

- RSW: Majority of NULOs are tied to Second Destination Transportation; Balances have been reduced by $50M from previous month
- ASC: Duplicate contract obligations sent by LMP to SOMARDS (MODs processed out of sequence); ASC performing obligation reconciliation. Balances have continued to be reduced since December. Balances down $8M since February.
- AMC: Disbursement adjustments in SOMARDS causing an out of balance with MOCAS; coordinating meeting with AMC and DFAS Columbus to discuss business rules for processing adjustments
- ARCENT: Erroneous billings due to improper use of TACs; February reflects a decrease of $3M
## NULO > 120 Breakout

<table>
<thead>
<tr>
<th>OA</th>
<th>Command</th>
<th>NULOs over 120 Days</th>
</tr>
</thead>
<tbody>
<tr>
<td>5A</td>
<td>ASC/PEO</td>
<td>$5,702,186</td>
</tr>
</tbody>
</table>

- **ASC**: Duplicate contract obligations sent by LMP to SOMARDS (MODs processed out of sequence); ASC performing obligation reconciliation. Aged transactions have gone up by $2.2M since February.
Total Unmatched Disbursements Breakout

<table>
<thead>
<tr>
<th>OA</th>
<th>Command</th>
<th>Total UMD</th>
</tr>
</thead>
<tbody>
<tr>
<td>6A</td>
<td>AMC</td>
<td>$68,529,610</td>
</tr>
<tr>
<td>GB</td>
<td>GFEBS</td>
<td>$98,512,768</td>
</tr>
<tr>
<td>22</td>
<td>RSW</td>
<td>$3,151,804</td>
</tr>
</tbody>
</table>

- AMC: Delay with processing MOCAS transmittals resulting in auto-posting errors due to lack of obligations. A decrease of $18M from January

- GFEBS: Lack of sufficient obligations. Working with Army activities to provide job aides to facilitate clearing payroll and interfund errors
UMD > 120 Breakout

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</thead>
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<tr>
<td>GB</td>
<td>GFEBS</td>
<td>$41,421,329</td>
</tr>
<tr>
<td>6A</td>
<td>AMC</td>
<td>$3,575,483</td>
</tr>
</tbody>
</table>

- GFEBS: Lack of sufficient obligations. Working with Army activities to provide job aides to facilitate clearing payroll and interfund errors.
Intransits comprise of uncleared payroll clearances, transactions for self (TFS), and transactions by others.

- DFAS devising a way to remove self-entitled transactions (TFS) from the uncleared report
- SCR is required for GFEBS to enable properly updating DCPS payroll clearances to DCAS

**DATA SOURCE: DFAS**
Army Travel Card

By 30 Sep 2011:

- Reduce CBA delinquent amounts to 2% or less of all CBA balances

- Processing delays over the Holidays (recurring issue)

- Cumbersome reconciliation process exacerbated by invoices with large numbers of transactions.

- Delinquencies down to 4.6% as of March 31
Over aged Formal ADA Cases

Goal:
- No delinquent formal investigations at year end
- No delinquent preliminary investigations at year end

- 2 cases with OSD for packaging to OMB
- 2 Cases with OSD for Advance decision
- 1 Case at command administering discipline
- 1 case awaiting reprogramming decision