NWCF Agenda

- DOD Policy
- Waiver Process
- Waiver Status
- Current NWCF EC Status
- Claimancy Compliance
- NWCF EC Options
USD (C) and USD (ATL) Memo 27 November 2002

- All DOD Activities must use the banks’ on-line systems for certification and bill payment systems interface
- Each component must take action to implement by December 30, 2002
- Use of the banks’ systems is mandatory unless a waiver is granted by the Director, Defense Procurement with concurrence from the Deputy Chief Financial Officer
- Waiver requests must justify use of alternative system to the banks’ systems:
  - The system must be cost effective in processing invoices
  - The system must be superior in capability
  - The system must provide those internal controls inherent in the banks’ systems
- All DON waiver requests will be forwarded through the DON eBusiness Operations Office to the Director, Defense Procurement
Waiver Process

- DoN eBusiness Operations Office
  - Prepares waiver requests for OSD
  - Forwards waiver request to DASN ACQ

- DASN ACQ
  - Reviews eBusiness submission
    - Endorses waiver requests
    - Forwards waiver requests to DOD PC PMO

- DOD PC PMO
  - Reviews DASN ACQ submission
    - Coordinates approval with DOD Deputy Chief Financial Officer
Waiver Status

- Waivers Requested from OSD by eBusiness
  - Endorsed by DASN ACQ
    - SALTS
    - NMSA
    - NAFI
    - OCONUS
  - Held by DASN ACQ
    - NWCF
    - NAVAIR ERP
Waiver Status

- DOD PC PMO
  - Coordinating Policy with Deputy Chief Financial Officer
  - Waiver Submission Guidelines
    - April 04

- DoN eBusiness Operations Office
  - Resubmit waiver requests
    - SALTS
    - NMSA
    - NAFI
    - NAVAIR ERP
Claimancy Compliance

NWCF ECC COMPLIANCE BY CLAIMANCY

% OF VOLUME

CLAIMANCY

00014 00019 00023 00024 00025 00027 00033 00039 DON

Jun-03 Feb-04 Jun-04
# NWCF EC Options

<table>
<thead>
<tr>
<th>METHOD</th>
<th>FEATURES</th>
<th>WHO SHOULD USE</th>
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<tr>
<td>OPTI-T CitiDirect</td>
<td><strong>Obligation/SDN to STARS/SABRS by bank as each transaction posts</strong></td>
<td>Activities paying through STARS or SABRS</td>
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<tr>
<td></td>
<td><strong>Certify in CitiDirect</strong></td>
<td>Activities with relatively low volume of reimbursable items</td>
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<td></td>
<td><strong>Invoice by bank to STARS/SABRS for payment</strong></td>
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<tr>
<td>OPTI-B CitiDirect</td>
<td><strong>Obligation/SDN to STARS/SABRS by bank at beginning of cycle based on credit limit of card</strong></td>
<td>Activities paying through STARS or SABRS</td>
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<td><strong>Certify in CitiDirect</strong></td>
<td>Activities with relatively low volume of reimbursable items</td>
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<td><strong>Invoice by bank to STARS for payment</strong></td>
<td>Activities which can pay on default LOA, then cost transfer later</td>
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<tr>
<td>OPTI-W File Transfer</td>
<td><strong>Obligation by local system</strong></td>
<td>Activities with ERP-like systems with appropriate secure file transfer capabilities and internal controls</td>
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<td><strong>Certify in local system based on electronic invoice data file from bank</strong></td>
<td>Activities with relatively high volume of reimbursable items</td>
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<td><strong>Payment from local system</strong></td>
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<tr>
<td>OPTI-C Method of</td>
<td><strong>Obligation based on contract award</strong></td>
<td>Payment on contracts only</td>
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<tr>
<td>Payment</td>
<td><strong>Certify in CitiDirect</strong></td>
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