

DCMA

Defense Contract Management Agency



E-Tools Canceling Funds 2.0 Features

Presented By:

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DCMA

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- **2001** – Present (E-Tools Based Canceling Funds 1.0 developed) The current application assists ACOs in managing the status of canceling appropriations and allows DCMA customers to view the monthly status data. Currently will be used through December 2006.
- **October 2006** – E-Tools Application 2.0. The Upgrade will Accomplish the following:
 - Integration with existing reference tables in CASD.
 - Automate the monthly mass load of data.
 - Expand reporting capabilities.
 - **Scheduled for Release Oct. 2006. Will run concurrent with 1.0 until @ Jan 2007, and then 1.0 will be deactivated.**

- **Customers** - Includes Buying Activity or Other Government Agencies who have contracts administered by DCMA. These users should be able to access the customer report through EWAM to view their service's information.
- **Headquarters** - Ability to search and change any records
- **Division**- Ability to search and change any records within their Division.
- **Multi-DoDaac** - Ability to search and change any records within their DoDaac

DCMA eTools
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Canceling Funds 2.0

Canceling Funds

Welcome to the Canceling Funds Screening System.

Search Method

Select Division: CMO DoDAAC: ACO Code:

To search for multiple DoDAACs or ACOs, separate choices with a comma (ex: AAA,AAB).
To "SELECT ALL " for DoDAAC or ACO, leave text boxes blank.

Contract Number: ACRN:

Reason Detail:

Status Detail: Show records with ULO values of zero.

Allows user to search by multiple CMOs and ACOs by using a comma to separate.

Allows user to choose from current Reason Codes, Not Reported (without a Status), or Select All.

Allows user to choose from current Status Codes, Not Reported (without a Status), or Select All.

Application – User Access

This screen shows the results from search screen. Search criteria in this example was ACO Code AMC.

Allow user to click on any column heading to sort in ascending or descending order.

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Canceling Funds

The Search Results screen displays the XFUNDS records that satisfied the search criteria.

Search Results

Reason	Status	Contract Number/ACRN	At Risk ULO	Division	ORG	ACO	Contractor
1	A	DAAAB0794CF774--AJ	\$13.16	EAST	WV	AMC	LAGUNA INDUSTRIES INC.
1	A	DAAAB0794CF774--AQ	\$64.95	EAST	WV	AMC	LAGUNA INDUSTRIES INC.
1	A	DAAAB0798DH503-0005-AA	\$30,585.43	EAST	WV	AMC	LOCKHEED MARTIN INTEGRATED
1	A	DAAAB0798DH503-0005-AB	\$1,383.05	EAST	WV	AMC	LOCKHEED MARTIN INTEGRATED
1	A	DAAAH0197C0006--BN	\$267,417.50	EAST	WV	AMC	HELLFIRE SYSTEMS LIMITED LIA
1	A	DAAAH0197C0006--BP	\$38,700.91	EAST	WV	AMC	HELLFIRE SYSTEMS LIMITED LIA
1	A	DAAAH0197C0006--BQ	\$24,445.20	EAST	WV	AMC	HELLFIRE SYSTEMS LIMITED LIA
1	A	DAAAH0197C0006--BR	\$160,673.81	EAST	WV	AMC	HELLFIRE SYSTEMS LIMITED LIA
1	A	DAAAH0197C0006--BS	\$2,306.66	EAST	WV	AMC	HELLFIRE SYSTEMS LIMITED LIA
1	A	DAAAH0197C0006--BT	\$53,093.98	EAST	WV	AMC	HELLFIRE SYSTEMS LIMITED LIA

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Explorer v6.0 at 1024 x 768 resolution.

Click on the Contract Number/ACRN to edit.



Canceling Funds

This is the XFUNDS Record Edit Screen.

Record Edit

ULO: \$53,093.98 **Contract Number & ACRN:** DAAH0197C0006-BT

Reason: 1. Performance/deliveries not yet accomplished.

Status: A - Funds WILL likely require replacement if not disbursed prior to FYE. ▾

Comments:

Contractor: HELLFIRE SYSTEMS LIMITED LIA

Division: DCMAE

CMO ORG: WV **ACO Code:** AMC **Date Created:** 01 October 2004

Part: A **Kind:** 1 **CAGE:** 0MVU4

Section: 1 **Type:** J **Fund Code:** 30

Approp: 57 03400 **2 Digit Buying Activity:** BA **Dept Code:** 2

CLR Code: L21

Sep 2005:	\$0.00	May 2005:	\$0.00	Jan 2005:	\$53,093.98
Aug 2005:	\$0.00	Apr 2005:	\$0.00	Dec 2004:	\$53,093.98
Jul 2005:	\$0.00	Mar 2005:	\$0.00	Nov 2004:	\$53,093.98
Jun 2005:	\$0.00	Feb 2005:	\$0.00	Oct 2004:	\$53,093.98

Save Changes Cancel Changes

User should be able to add comments for any of the Status/Reason selected. There should be a 255 character limit on comments.

Shows the first date in which this record appeared in the XFunds database.



Defense Contract Management Agency

Current Reason & Status Codes

DCMA FY06 Canceling Funds TO IDENTIFY REASONS FOR REMAINING "AT RISK ULOs" & PROVIDE FYE STATUS TO CUSTOMERS

E-Tool STATUS AND REASON CODE LIST:

FISCAL YEAR END (FYE) STATUS OF AT-RISK ULO AMOUNT:

At-risk amount will likely require current year funds if not disbursed/resolved prior to FYE.

At-risk amount will not require current year funds if not disbursed/resolved prior to FYE.

CURRENT REASON/EXPLANATION FOR AT-RISK ULO AMOUNT:

Contract is active, awaiting Contractor performance/delivery.

Awaiting correction modification from PCO

Awaiting prime contractor settlement with subcontractor.

Awaiting contractor overhead rate proposal.

Awaiting DCAA audit of contractor overhead rate proposal.

Awaiting ACO to negotiate overhead rates.

Contractor is expected to bill in time for year end disbursement.

Awaiting DCAA audit of Voucher.

ACO obligation reconciliation in process.

Awaiting Contractor response on reconciliation findings.

Contract is physically complete, funds are excess, awaiting PCO response.

Contract is physically complete, PCO will not authorize deobligation of excess funds at this time. (STATUS CODE B ONLY)

Contract is physically complete, funds are excess, ACO deobligation modification in process.

Contract is physically complete, closeout in process, funds are excess, awaiting MOCAS systematic deobligation (Q-Final). (STATUS CODE B ONLY)

Invoice/voucher at DFAS, coded for payment.

Awaiting DFAS reconciliation and/or adjustment action (no invoice at DFAS).

Awaiting DFAS recon and/or adjustment action (J coded invoice at DFAS).

Termination for convenience - awaiting TCO action.

Awaiting settlement of legal issue (e.g., investigation, litigation, bankruptcy, etc.)

Other ACO/DFAS/PCO/DCAA/Contractor Issue (Requires further explanation in E-Tool "Comment" field)

This screen shows the current Reason and Status Codes. These lists should populate into the Reason and Status Code drop-down lists throughout the application.

2.0 Report Capability

- Reports:
 1. Detail Report of At-Risk funds by DCMA Organization
 2. Canceling Funds Customer Report
 3. Canceling Funds Performance Summary Report (new)
 4. Canceling Funds Historical Master Report (new)
 5. Canceling Funds Customer Report (External Customer Use) (new)
- Cubes:
 - Summarized data of remaining at-risk funds on a monthly basis (new)
- Ad Hoc:
 - Create custom reports (new)

- Existing Oracle Discoverer reports will be converted to ReportNet. In addition, a new Cube and new Ad Hoc reports will be created to better meet user and customer needs.
- DCMA Special Programs (DCMAS) will not use this tool and thus, DCMAS will not need to be used in reports or cubes.

Accessing Reports

HELP | FEEDBACK | EXIT
Canceling Funds 2.0

DCMA eTools
Reports | Cubes

Canceling Funds
List of Reports for this Business Area.

Report List

View	Report Name	Version Date	Description	Data Refresh
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Use Report Definition as Description in Report List.

Refresh of Status Codes and Reason Details is immediate.

1. Detail Report of At-Risk funds by DCMA Organization

- Definition
 - This report shows contract-ACRN level information on at-risk funds for the current fiscal year including status code and reason detail. Status/Reason Codes are updated immediately, ULO at-risk is a monthly update.
- Prompts
 - Division
 - CMO – Populates with CMOs from selected Division.
 - ACO – Populates with ACOs from selected CMO.
 - Type of Records (All Records, Exclude Records with ULO of Zero, Only Records with ULO of Zero)
- Remarks
 - Subtotals should be kept of at-risk ULO and contract count at the ACO and CMO levels as well as a total of these statistics for the entire report.
 - Records should be sorted in ascending order by Contract Number within each ACO grouping.

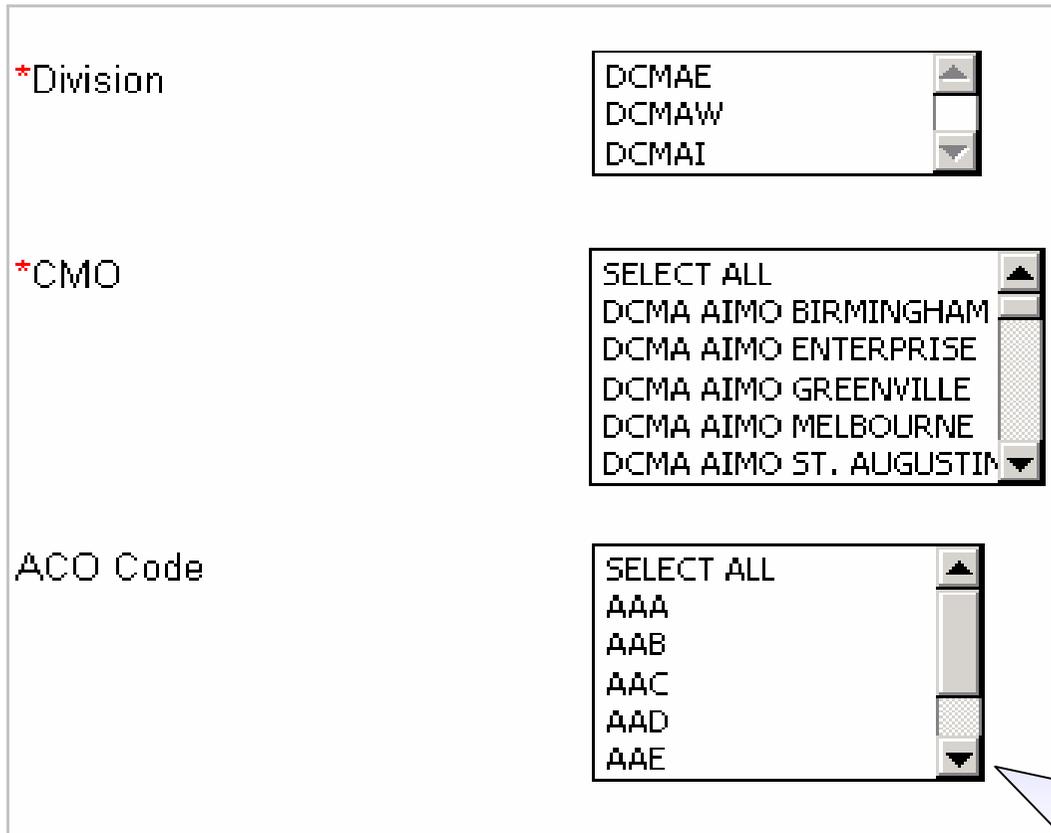
1. Detail Report of At-Risk funds by DCMA Organization

CMO and ACO Code should populate based on previous selection.

*Division

*CMO

ACO Code



Allow users to select multiple listings within Division, CMO, and ACO Code.

Allows user to select:

- All Records
- Exclude Records with ULO Values of Zero
- Only Records with ULO Values of Zero

1. Detail Report of At-Risk funds by DCMA Organization

Canceling Funds DCMA Detail Report													
DCMA East CMO Office: DCMA Virginia													
ACO Code	Contract Number - ACRN	At Risk ULO	Status Detail	Reason Detail	Comment	Part	Section	Kind	Type	Admin. DoDAAC	Department	Buying Activity	Date Created
BBB	MDA90385C0416-AL	\$23,114.57	A	05 - Awaiting prime contractor settlement with subcontractor		A	2	6	S	S2404A	Army	J7	10/1/2005
BBB	N0002488C6008-BA	\$716.92	B	08 - Invoice/voucher at DFAS coded for payment.		A	2	6	S	S2404A	Navy	F5	10/1/2005
	Subtotal	\$23,831.49	Contract Count	2									
BBC	N6523695C0118-MA	\$1,134.86	B	06 - Awaiting DCAA audit of contractor overhead rate proposal.		A	1	6	Y	S2404A	Navy	C8	12/1/2006
	Subtotal	\$1,134.86	Contract Count	1									
	CMO Total	\$24,966.35	Contract Count	3									

2. Canceling Funds Customer Report

- Definition
 - This workload report provides detailed status/reasons associated with each at-risk ACRN for the current fiscal year at the Customer Level as well as the contact information for the ACO responsible for the contract. Status/Reason Codes are updated immediately, ULO at-risk is a monthly update.
- Prompts
 - Department
 - Buying Activity – Populates with Buying Activity from selected Department.
 - Fund Code – Use fund codes that will expire in the current fiscal year (taken from TB0899 in MOCAS).
 - CLR Name – This prompt will use the CLR to Buying Activity relationship as depicted in spreadsheet provided by the Performance Advocate during the yearly load of data.

2. Canceling Funds Customer Report

- Prompts (cont.)
 - Appropriation – Provided by Performance Advocate as part of yearly data load.
 - Status Code
 - Reason Detail
- Remarks
 - Group Contracts by Buying Activity
 - Summary Amounts by Buying Activity
 - Provide a total amount of at risk funds for the entire report.
 - Sort Contracts within Buying Activity in ascending order by Contract Number.

2. Canceling Funds Customer Report

“Select All” should be a selection for Buying Activity, Fund Code, CLR, Status Code, Reason Code, and Appropriation.

*Department	<input type="checkbox"/> Army <input type="checkbox"/> Air Force <input type="checkbox"/> Navy <input type="checkbox"/> OSD
*Buying Activity	<input type="checkbox"/> SELECT ALL <input type="checkbox"/> 1A <input type="checkbox"/> 1L <input checked="" type="checkbox"/> 1Y <input type="checkbox"/> 2R <input type="checkbox"/> 2T
CLR	<input type="checkbox"/> Select All <input checked="" type="checkbox"/> Koch, Kevin <input type="checkbox"/> Heston, John <input type="checkbox"/> Hale, Dave
Fund Code	<input type="text"/>
Appropriation	<input type="text"/>
Status Code	<input type="text"/>
Reason Code	<input type="text"/>
Type of Records	<input type="text"/>

Allows user to select multiple listings for Department and Buying Activity.

Allows user to filter customer records based on CLR. Include option for “Select All” and “None”.

2. Canceling Funds Customer Report

Only Status Code needs to be displayed. Further details not needed in this particular report.

Canceling Funds Customer Summary Report

Buying Activity	Contract Number-ACRN	At Risk ULO	Status Code	Reason Detail	ACO Code	ACO Name	ACO E-Mail	ACO Phone	CMO Name
1A	DASG6299C0003--AD	\$1,345.67	A	08 - Contractor will bill in time for year end disbursement.	NZH	BOLDEN, CLARA	clara.bolden@dcma.mil	520-325-5793 X24 LD	DCMA Phoenix
	DASG6299C0003--AP	\$5,749.65	A	08 - Contractor will bill in time for year end disbursement.	NZH	BOLDEN, CLARA	clara.bolden@dcma.mil	520-325-5793 X24 LD	DCMA Phoenix
	Subtotal	\$7,095.32							
1L	DAAB0797D60010001--CA	\$5,431.90	B	08 - Contractor will bill in time for year end disbursement.	JD2	BABCOCK, JILL	jill.babcock@dcma.mil	616-233-4622 - GN	DCMA Detroit
	Subtotal	\$5,431.90							
	Total	\$12,527.22							

Provide a subtotal for each Buying Activity as well as a total for the entire report.

3. Canceling Funds Performance Summary Report

- Definition
 - This report shows summary data of at-risk funds and performance against the baseline at CMO and Division levels. This report should be generated monthly.
- Prompts
 - Fiscal Year
- Remarks
 - Summary data should be kept at both the CMO and Division levels.
 - Calculations
 - FY Baseline includes contract funds that will cancel at the end of the fiscal year with Status A and those without status codes as of Jan. 1.
 - Current Baseline includes records with Status A and those without Status Codes.
 - Measurement equals $(\text{FY Baseline} - \text{Current Baseline}) / \text{FY Baseline}$

3. Canceling Funds Performance Summary Report

User may only select one FY. This list should expand automatically to include new FYs as they occur and delete the fourth prior year.

*Fiscal Year

2006	
2007	
2008	
2009	

3. Canceling Funds Performance Summary Report

Canceling Funds History - Summary FY 2006

Division Name	Status A	Status B	Not Reported	Grand Total	Current Baseline	FY Baseline	Goal = 100% Measurement
DCMAE	\$71,143,223.09	\$98,759,012.45	\$1,549,872.86	\$171,452,108.40	\$72,693,095.95	\$89,520,917.54	81.20%
DCMAW	\$43,236,531.12	\$39,728,209.78	\$238,591.12	\$83,203,332.02	\$43,475,122.24	\$59,158,971.87	73.49%
DCMAI	\$15,132,785.89	\$7,283,905.02	\$512,391.08	\$22,929,081.99	\$15,645,176.97	\$26,598,071.64	58.82%
DCMAS	\$11,198,261.56	\$5,899,963.07	\$256,195.54	\$17,354,420.17	\$11,454,457.10	\$20,183,761.43	56.75%

CMO Name	Status A	Status B	Not Reported	Grand Total	Current Baseline	FY Baseline	Goal = 100% Measurement
DCMA Aircraft Integrated Maintenance Operations Center	\$653,967.19	\$21,754,181.24		\$22,408,148.43	\$653,967.19	\$2,461,379.51	73.43%
DCMA Aircraft Propulsion Operations Center	\$841,385.55	\$4,164,975.60		\$5,006,361.15	\$841,385.55	\$4,024,385.13	79.09%
DCMA Americas (Canada)	\$666.00		\$125,022.80	\$125,688.80	\$125,688.80	\$131,328.00	4.29%

Actual report should include all CMOs.

Percentage should be measured with two decimal places.

4. Canceling Funds Historical Master Report

- Definition
 - This report shows all detailed contract level information for at-risk records at the end of the fiscal year. This report should be generated with the available data prior to the load of new FY data. This report should be generated monthly.
- Prompts
 - Fiscal Year
 - Division
 - CMO – Populates with CMOs from selected Division.
 - ACO – Populates with ACOs from selected CMO.
 - Type of Records (All Records, Exclude Records with ULO of Zero, Only Records with ULO of Zero)
- Remarks
 - Data will be exported to Excel in almost all cases for analysis. There is little importance on the appearance of this data in ReportNet.
 - Because this report will be able to be manipulated in Excel, the only necessary prompt to run the report will be fiscal year.
 - This report should start being kept in FY 2006. This is not a retroactive historical report.

4. Canceling Funds Historical Master Report

User may only select one FY. This list should expand automatically to include new FYs as they occur, and delete the fourth prior year.

*Fiscal Year
2006
2007
2008
2009

*Division
SELECT ALL
DCMAE
DCMAW

*CMO
SELECT ALL
DCMA AIMO BIRMINGHAM
DCMA AIMO ENTERPRISE
DCMA AIMO GREENVILLE
DCMA AIMO MELBOURNE
DCMA AIMO ST. AUGUSTIN

ACO Code
SELECT ALL
AAA
AAB
AAC
AAD
AAE

Type of Records

User should be able to select multiple selections for Division, CMO, and ACO Code.

4. Canceling Funds Historical Master Report

Due to the number of columns and size of data, this report will most often need to be exported to Excel.

Canceling Funds Historical Master Report
FY 2006

Org	Contract Number	At Risk ULO	District	CMO	ACO	Dept	CLR	Buying Activity	Contractor	CAGE	Part	Section	Kind	Type	Fund Code	Approp	Acctline	Date Created	Status Code	Reason Detail	Comment
-----	-----------------	-------------	----------	-----	-----	------	-----	-----------------	------------	------	------	---------	------	------	-----------	--------	----------	--------------	-------------	---------------	---------

Include ACRN with the Contract Number.

Reason Detail may be lengthy and require additional allowance for characters.

5. Canceling Funds Customer Report (External Customer Use)

- Definition
 - This report is available for access by external customers through EWAM and provides detailed status/reasons associated with each at-risk ACRN for the current fiscal year at the Customer Level as well as the contact information for the ACO responsible for the contract. Status/Reason Codes are updated immediately, ULO at-risk is a monthly update.
- Prompts
 - Buying Activity – Populates with Buying Activity from selected Customer.
 - Fund Code – Use fund codes that will expire in the current fiscal year (taken from TB0899 in MOCAS).
 - Status Code
 - Reason Detail

5. Canceling Funds Customer Report (External Customer Use)

- Remarks
 - This report is meant for external customers only.
 - Limit users to the data from their service only based on their EWAM log-in.
 - Group Contracts by Buying Activity
 - Summary Amounts by Buying Activity
 - Provide a total amount of at risk funds for the entire report.
 - Sort Contracts within Buying Activity in ascending order by Contract Number.

5. Canceling Funds Customer Report (External Customer Use)

* Buying Activity

SELECT ALL	▲
1A	
1L	
1Y	
2R	
2T	▼

Fund Code

Status Code

Reason Code

Allows user to select multiple listings for Buying Activity.

“Select All” should be a selection for Buying Activity, Fund Code, Status Code, and Reason Code.

5. Canceling Funds Customer Report (External Customer Use)

Only Status Code needs to be displayed. Further details not needed in this particular report.

Canceling Funds Customer Summary Report

Buying Activity	Contract Number-ACRN	At Risk ULO	Status Code	Reason Detail	ACO Code	ACO Name	ACO E-Mail	ACO Phone	CMO Name
1A	DASG6299C0003--AD	\$1,345.67	A	08 - Contractor will bill in time for year end disbursement.	NZH	BOLDEN, CLARA	clara.bolden@dcma.mil	520-325-5793 X24 LD	DCMA Phoenix
	DASG6299C0003--AP	\$5,749.65	A	08 - Contractor will bill in time for year end disbursement.	NZH	BOLDEN, CLARA	clara.bolden@dcma.mil	520-325-5793 X24 LD	DCMA Phoenix
	Subtotal	\$7,095.32							
1L	DAAB0797D60010001--CA	\$5,431.90	B	08 - Contractor will bill in time for year end disbursement.	JD2	BABCOCK, JILL	jill.babcock@dcma.mil	616-233-4622 - GN	DCMA Detroit
	Subtotal	\$5,431.90							
	Total	\$12,527.22							

Provide a subtotal for each Buying Activity as well as a total for the entire report.

Canceling Funds Cube

- Definition
 - Summarized data of remaining at-risk funds on a monthly basis.**
 - Data can be viewed at the Division, CMO, and ACO level.**
- Dimensions
 - DCMA Organization
 - (Hierarchy is Agency to Division to CMO to Secondary CMO to ACO)**
 - Date
 - (Hierarchy is Year to Month; includes Current Year and Current Month Levels)**
 - Part
 - Section

- Dimensions (continued)
 - Kind
 - Type
 - Fund Code
 - Appropriation
 - Reason Detail
 - Status Code
 - A
 - B
 - Not Reported
 - Baseline
 - Status Code A and Not Reported
 - Customer
- (Hierarchy Department to Buying Activity)**

Canceling Funds Cube

- Measures
 - At-Risk Funds – Summation of all At-Risk Funds
 - Record (Contract-ACRN) Count – Summation of the number of records (Contract-ACRN)
- Remarks:
 - Default setting should show the at-risk funds at a Division level for each month. All Part, Section, Kind, Reason Detail, Status Code, and Buying Activities should be included.
 - Provide a drill-down to the Detail Report of At-Risk funds by DCMA Organization within the DCMA Organization Dimension of the cube.
 - This will allow the user to filter by characteristics within the cube and immediately link to the detailed contract information that meet their filtering criteria.

Default Cube Set-up

	At Risk ULO October	At Risk ULO November	At Risk ULO December	At Risk ULO January	At Risk ULO February	At Risk ULO March	At Risk ULO April	At Risk ULO May	At Risk ULO June	At Risk ULO July	At Risk ULO August	At Risk ULO September
DCMAE	\$9,842,132.00	\$9,153,182.76	\$8,512,459.97	\$7,916,587.77	\$7,362,426.63	\$6,847,056.76	\$6,367,762.79	\$5,922,019.39	\$5,507,478.04	\$5,121,954.57	\$4,763,417.75	\$4,429,978.51
DCMAW	\$9,674,815.76	\$8,610,586.02	\$7,663,421.56	\$6,820,445.19	\$6,070,196.22	\$5,402,474.63	\$4,808,202.42	\$4,279,300.16	\$3,808,577.14	\$3,187,112.90	\$2,836,530.48	\$2,524,512.13
DCMAI	\$7,101,314.76	\$5,965,104.40	\$5,010,687.70	\$4,208,977.67	\$3,535,541.24	\$2,969,854.64	\$2,494,677.90	\$2,095,529.43	\$1,760,244.73	\$1,478,605.57	\$1,242,028.68	\$1,043,304.09
Total	\$26,618,262.52	\$23,728,873.19	\$21,186,569.23	\$18,946,010.62	\$16,968,164.08	\$15,219,386.04	\$13,670,643.11	\$12,296,848.99	\$11,076,299.90	\$9,787,673.04	\$8,841,976.91	\$7,997,794.73

Ad Hoc reports provide the capability to design a particular report in accordance with desired specifications. For example columns and rows of data can be dragged and dropped in specific categories, ie: Division, CMO, ACO, Contract, ACRN, etc.

- Reference/access the Training Page for Canceling Funds 2.0, under Resources
 - Users Manual
 - Canceling Funds Tutorial
- **Performance Advocates:**
 - HQ, Sam Davis (703) 428-0991
 - Aircraft/Naval Division, Barbara O'Connell (617) 753-4439
 - Space, Debbie Tatum (310) 900-6432
 - Ground, John Cebular (310) 900-6528