

Contract Pay (MOCAS) Operations Overview

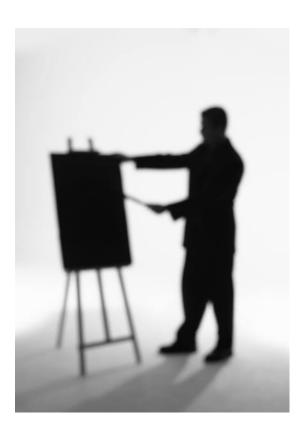
Joe M. Spring
Accounts Payable Acquisition Directorate
August 2009



Agenda

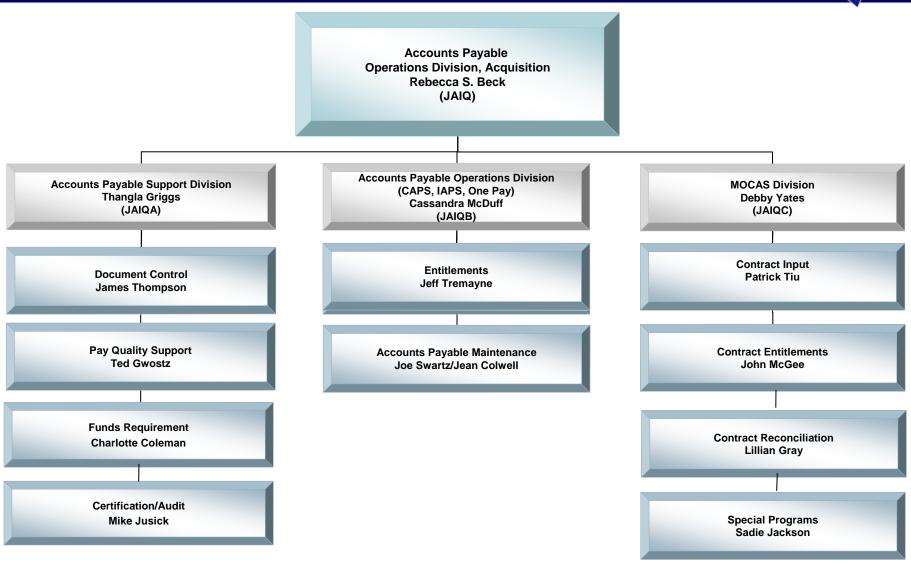


- MOCAS Organizational Structure
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- Accounts Payable Process
- Payment Process
- Contract Reconciliation
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- Electronic Document Receipt
- MOCAS Areas of Emphasis



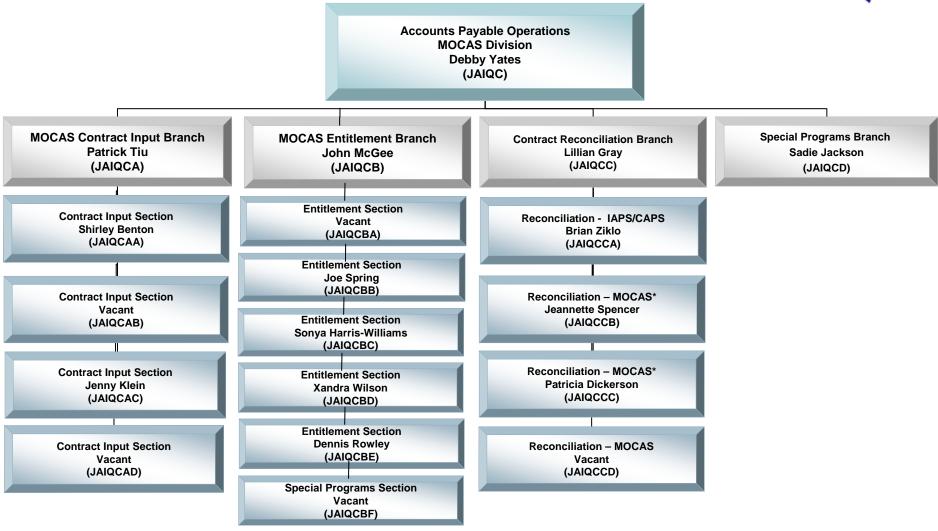
Accounts Payable Acquisition Directorate





Accounts Payable Acquisition – MOCAS Division





What is MOCAS?



MECHANIZATION

OF

CONTRACT

ADMINISTRATION

SERVICES

- Integrated system supporting post award contract administration
- Used by:
 - ✓ DCMA Contract Administration Offices
 - ✓ DFAS Contract Pay
 - ✓ Procurement Offices
 - ✓ Funding Stations (Prevalidation Business Partners)
- Pays More Complex Contracts
 - High Dollar
 - Multiyear Contracts
 - Multiple Deliverables
- Makes Financing Payments

MOCAS Magnitude of Operations



MOCAS – FYTD 09

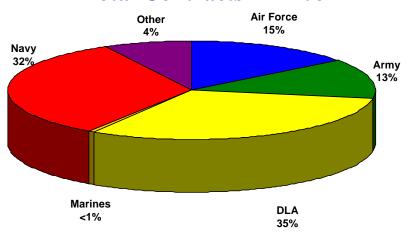
(As of June 09)

- √ 336,819 Active Contracts
- √ 18,792 Active Contractors
- √ 792,840 Invoices Processed
- √ \$144.8 Billion Disbursed

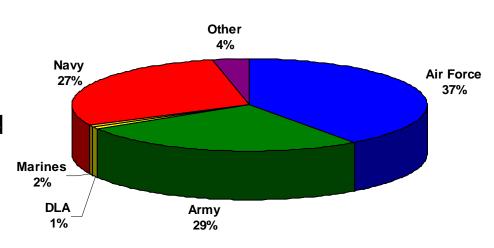
MOCAS – FY 08

- √ 339,296 Active Contracts
- √ 17,893 Active Contractors
- √ 1,057,061 Invoices Processed
- √ \$180 Billion Disbursed

Total Contracts - FY 08



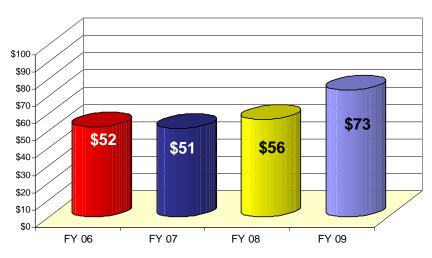
Obligation Dollars by Service FY 08



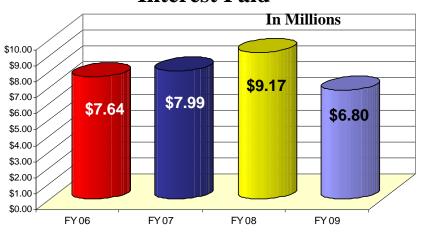
MOCAS Operations at a Glance



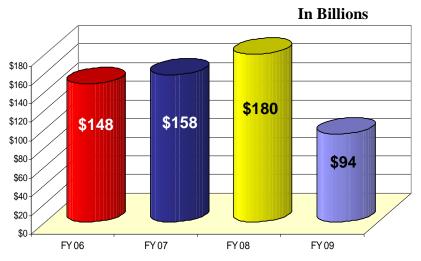
Interest \$ Per Million



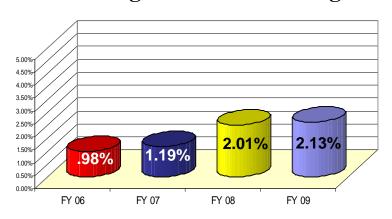
Interest Paid



Prompt Pay Act \$ Disbursed

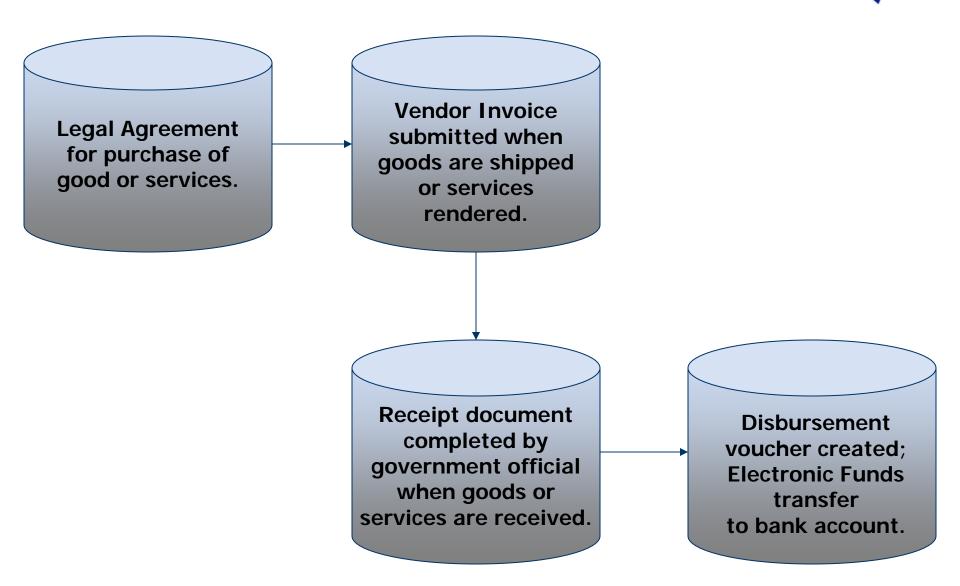


Overage Invoice Percentage



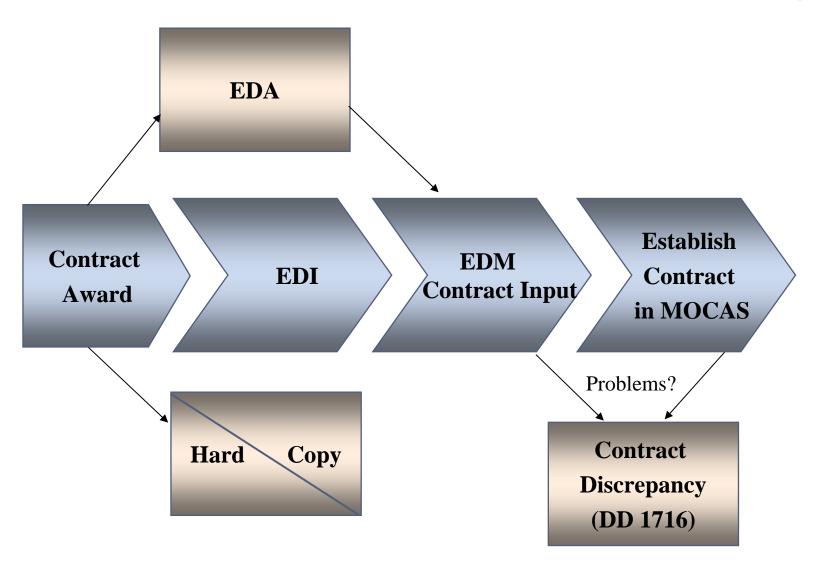
Accounts Payable Process - 3 Way Match





Payment Process: Contract Management





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Payment Process: Invoice Entitlement





Invoice
Commercial
DD250
Financing

Cost Vouchers_

Acceptance (WAWF)

Valid Payment Request Payment Initiated Research & **Entitlement** CLR, Provision File, Master Invoice, Reconciliation **Accounts Payable** Verify Obligation **Prevalidation MOCAS System** Disbursement **EFT Notification to**

Notification to Accounting Station

Payment to Contractor

Payment Process: Current Prevalidation Thresholds



- Thresholds
 - ✓ Nov 1, 2006 reduced to \$5000
 - ✓ Anticipated drop to \$2500 in FY 09
 - √ FY05 and future contract disbursements \$0
 - √ Vendor Pay is currently at \$0
- Five Calendar Day Standard

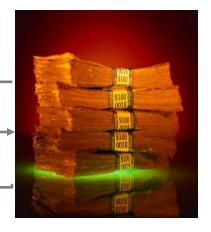
Accounting



PREVALIDATION

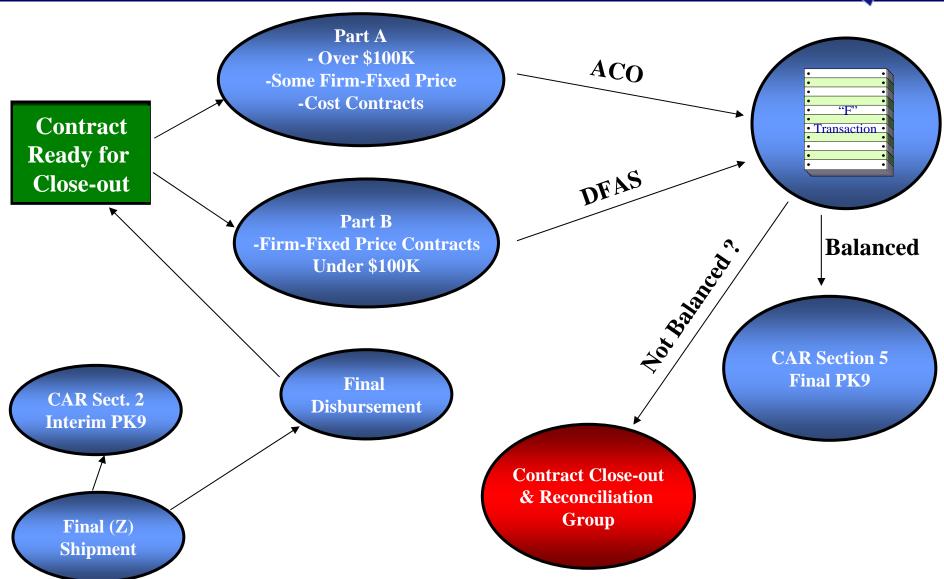
- 7 Initial Request
- 8 Response
- 9 Disbursement

Disbursing



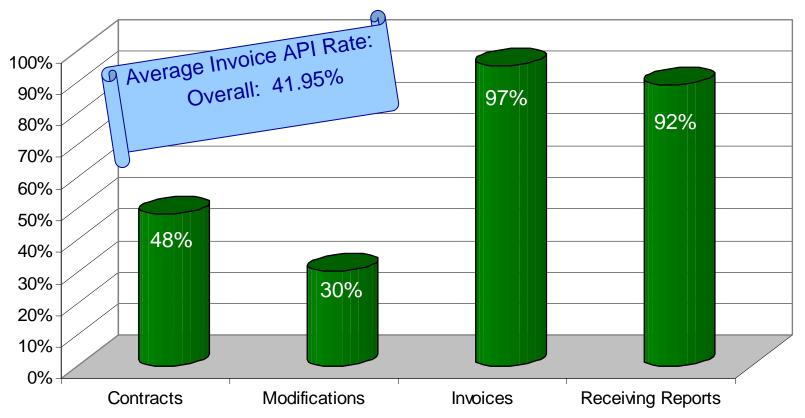
Contract Closeout





Electronic Document Receipt – MOCAS – As of March 09

Overall EC Receipts



	Contracts	Modifications	Invoices	Receiving Reports
Overall	48%	33%	98%	81%



