

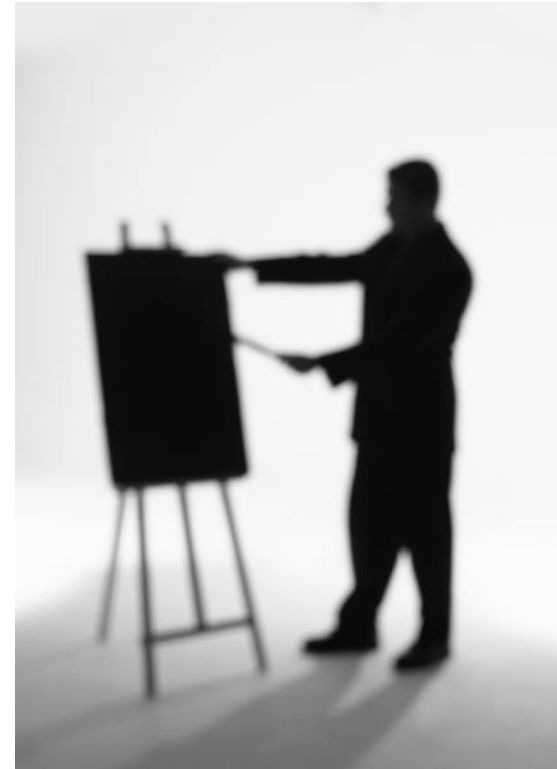


Contract Pay (MOCAS) Operations Overview

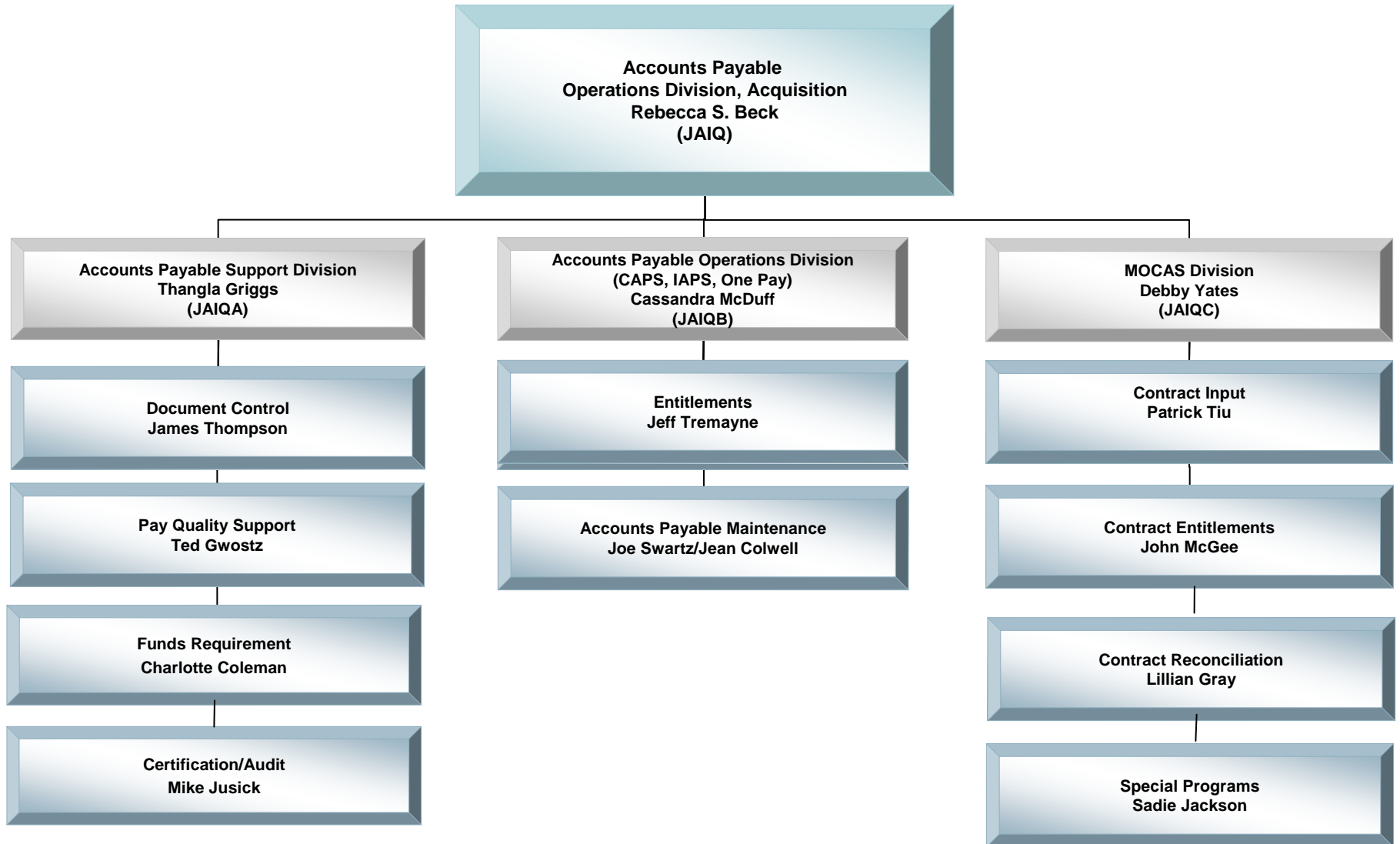
Joe M. Spring
Accounts Payable Acquisition Directorate
August 2009



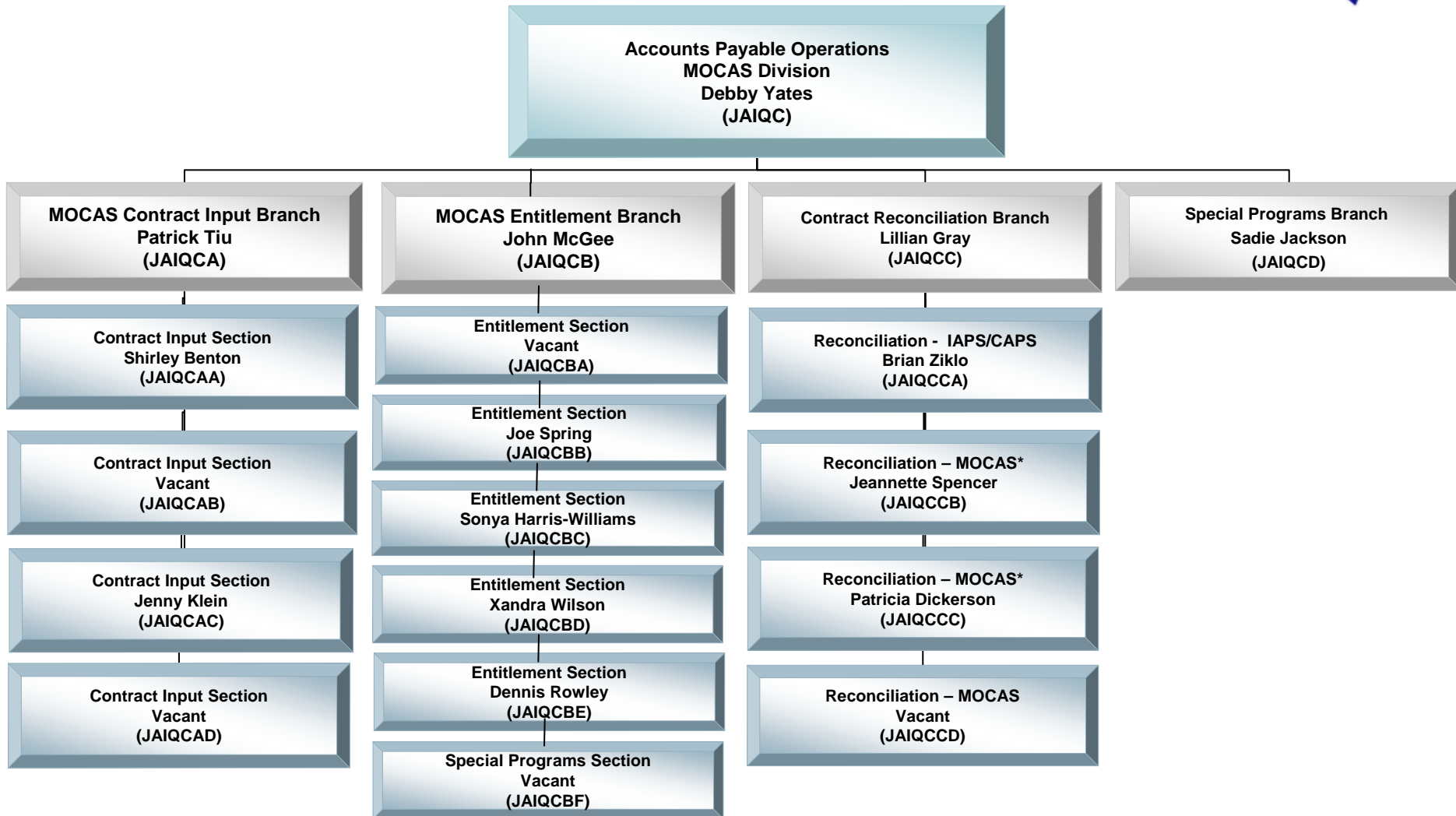
- MOCAS Organizational Structure
- What is MOCAS?
- MOCAS Magnitude of Operations
- MOCAS Operations at a Glance
- Accounts Payable Process
- Payment Process
- Contract Reconciliation
- Contract Close-Out
- Electronic Document Receipt
- MOCAS Areas of Emphasis



Accounts Payable Acquisition Directorate



Accounts Payable Acquisition – MOCAS Division



M ECHANIZATION

O F

C ONTRACT

A DMINISTRATION

S ERVICES

- 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 – FYTD 09**

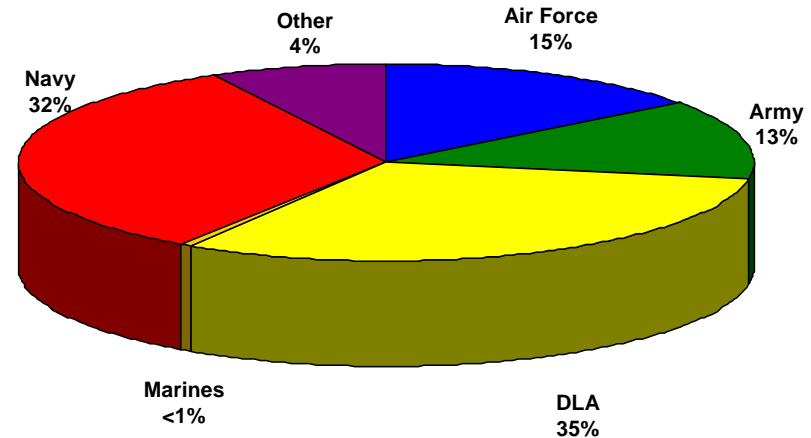
(As of June 09)

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

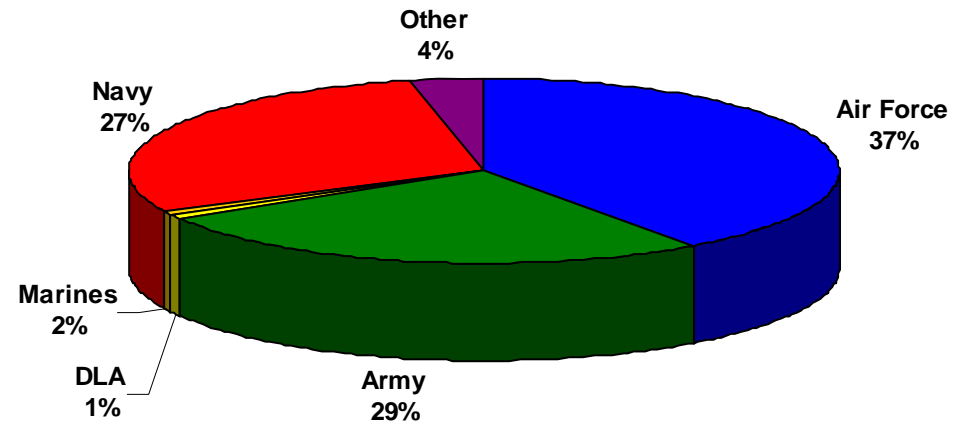
- **MOCAS – FY 08**

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

Total Contracts - FY 08



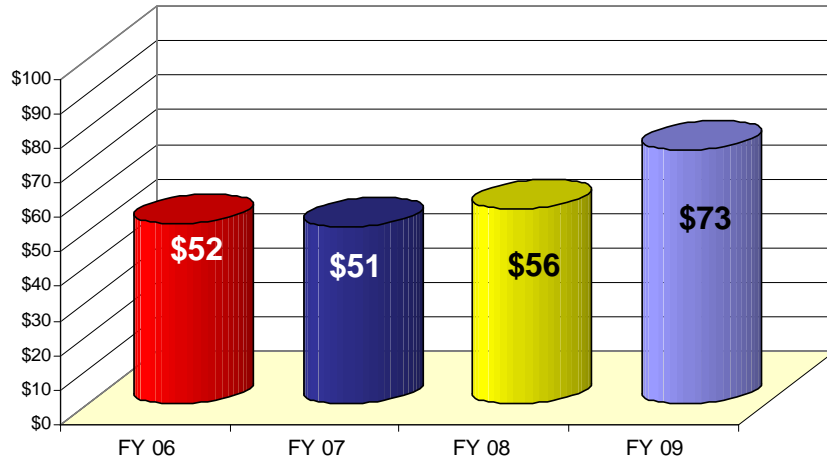
Obligation Dollars by Service FY 08



MOCAS Operations at a Glance

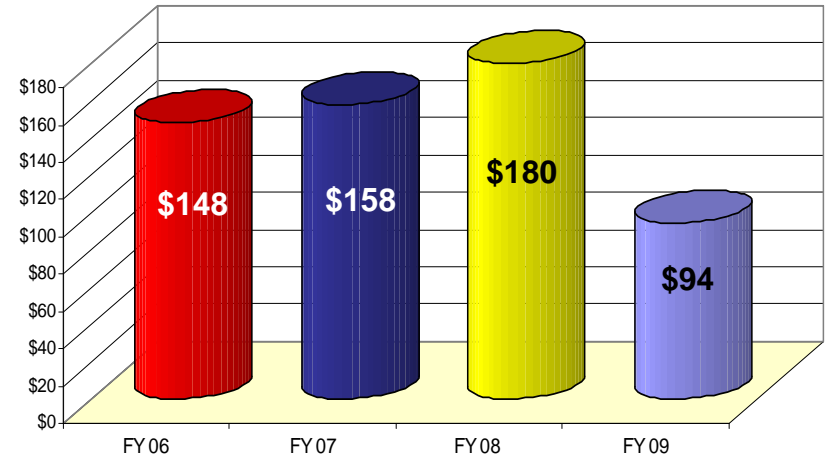


Interest \$ Per Million



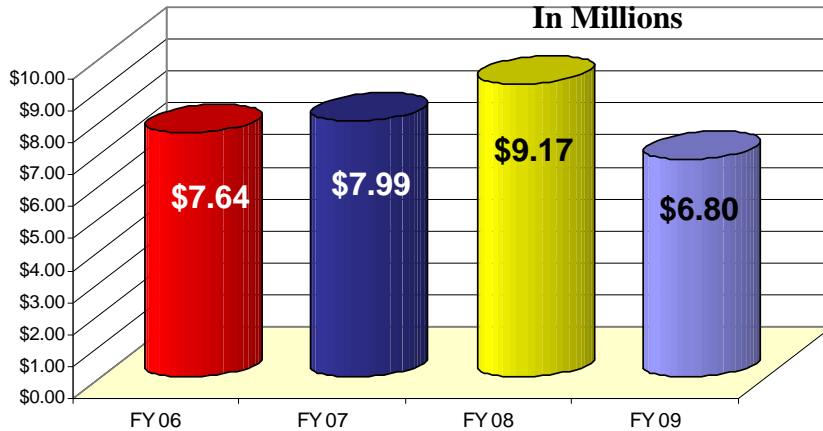
Prompt Pay Act \$ Disbursed

In Billions

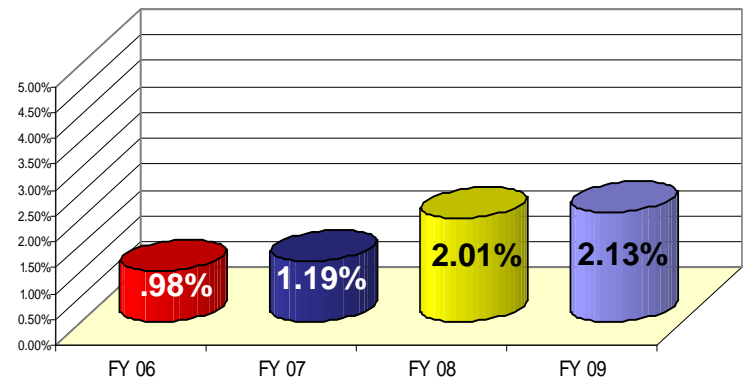


Interest Paid

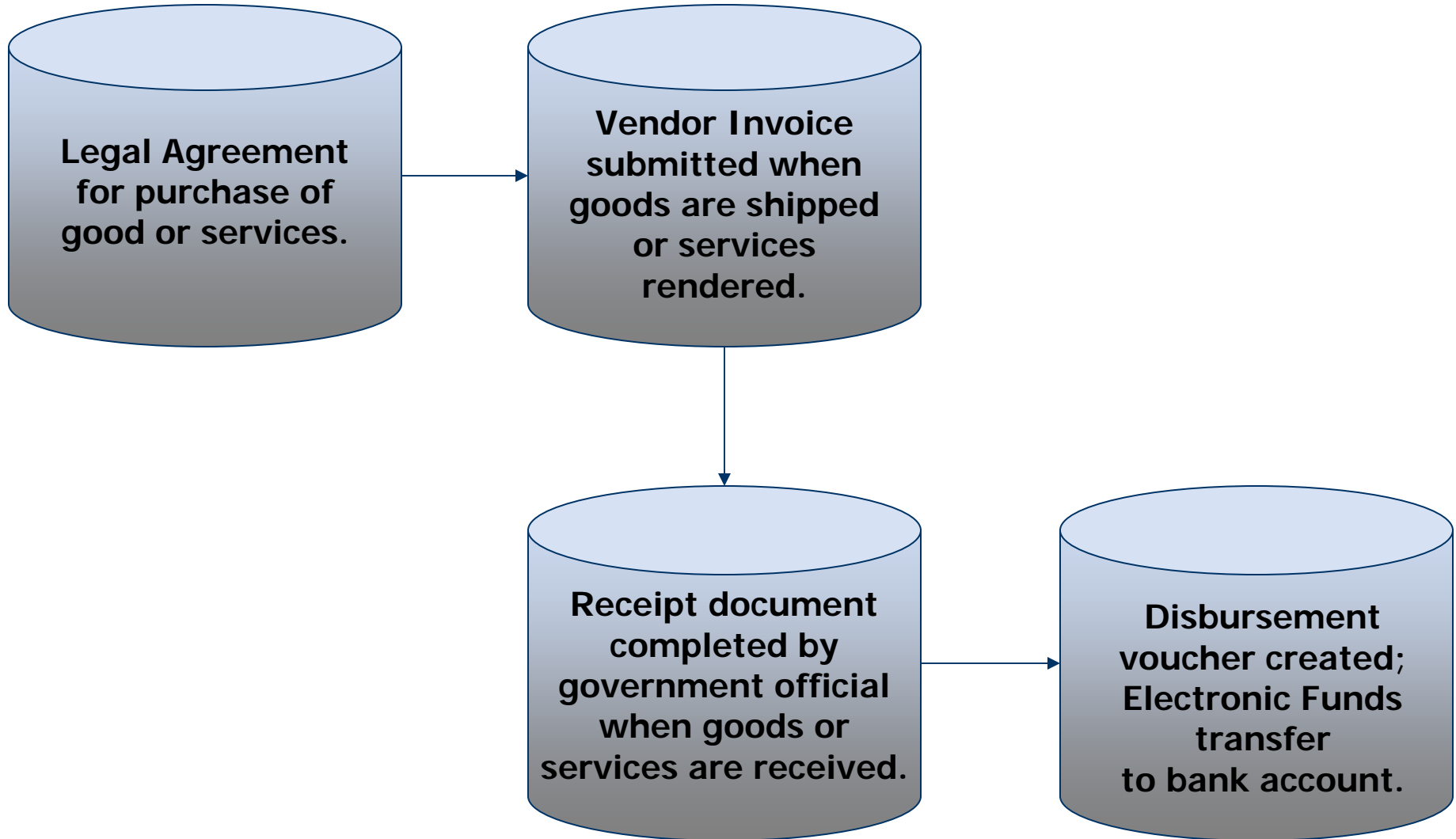
In Millions



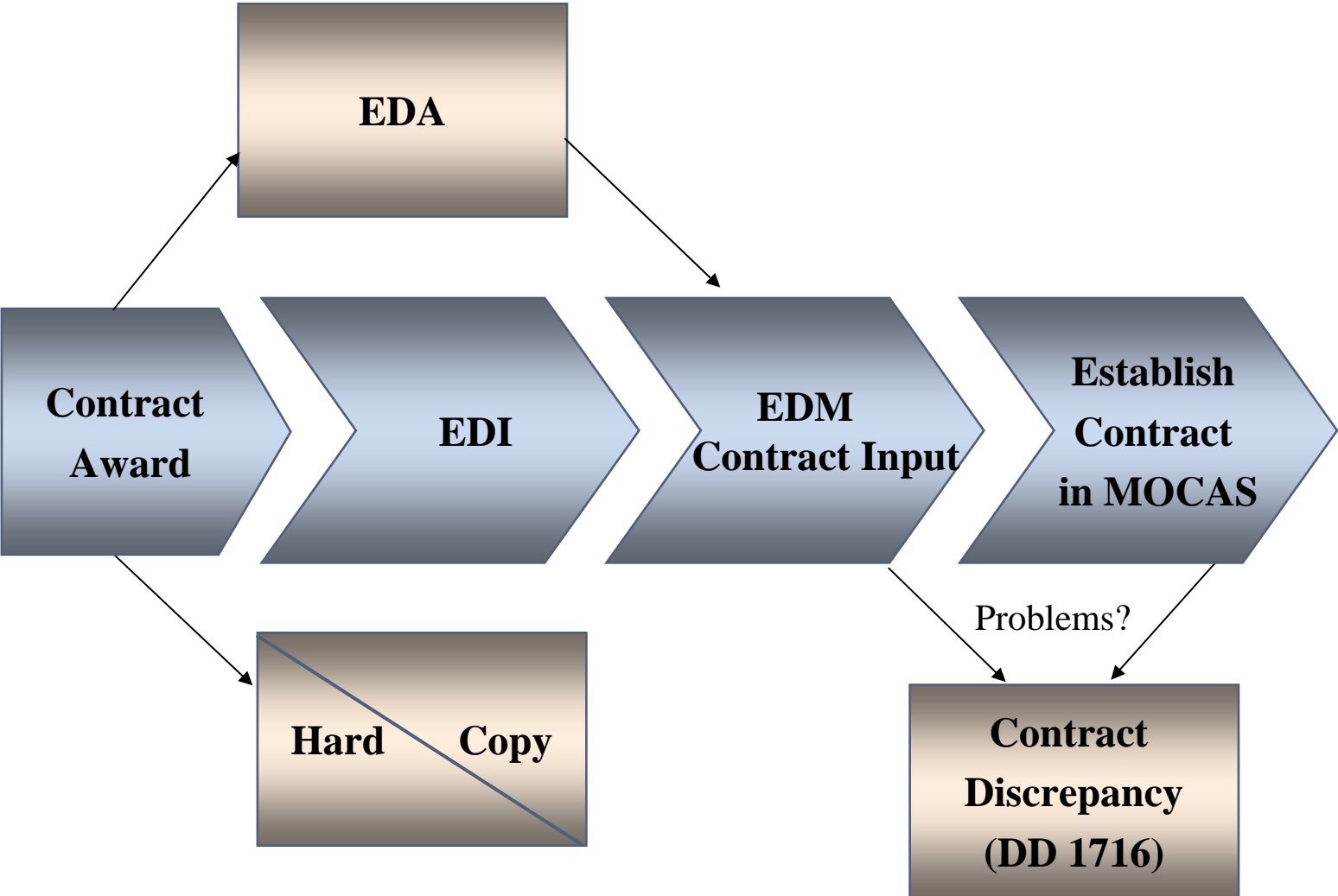
Overage Invoice Percentage



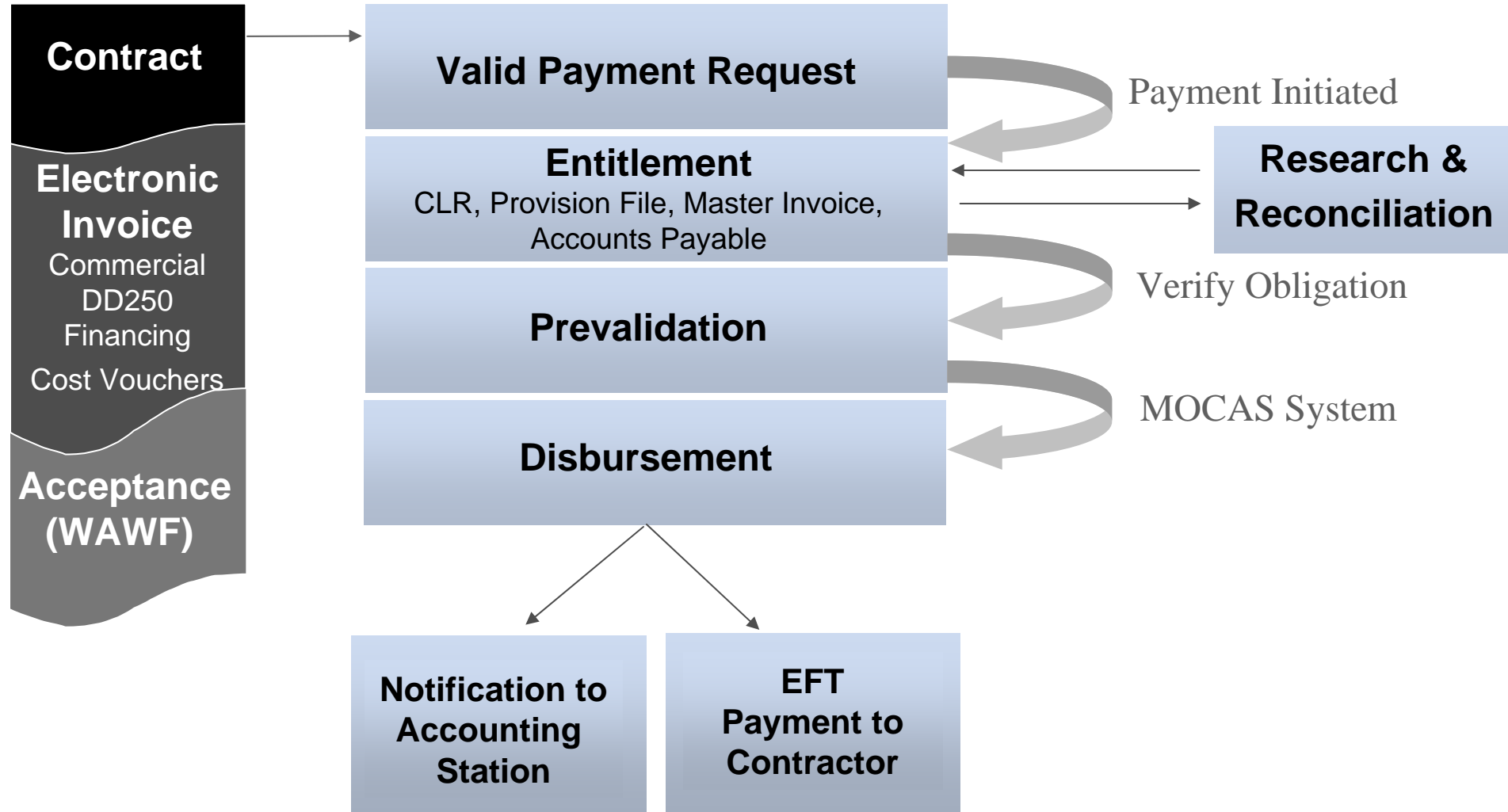
Accounts Payable Process - 3 Way Match



Payment Process: Contract Management



Payment Process: Invoice Entitlement

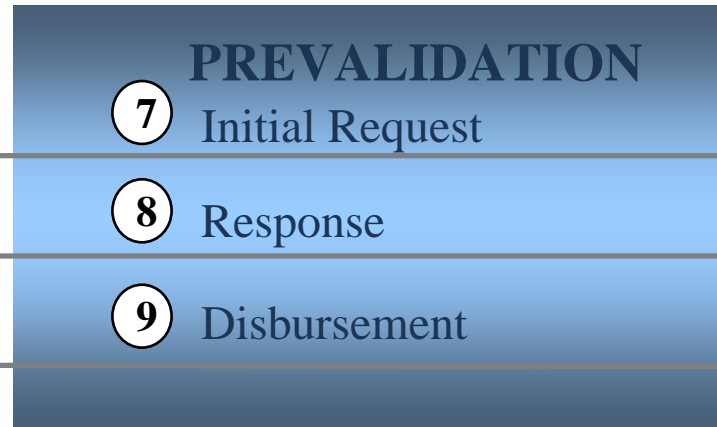


Payment Process: Current Prevalidation Thresholds

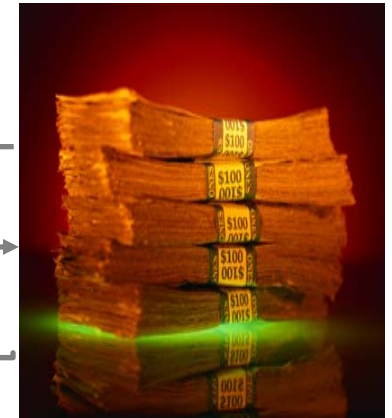


- **Thresholds**
 - ✓ **Nov 1, 2006 reduced to \$5000**
 - ✓ **Anticipated drop to \$2500 in FY 09**
 - ✓ **FY05 and future contract disbursements \$0**
 - ✓ **Vendor Pay is currently at \$0**
- **Five Calendar Day Standard**

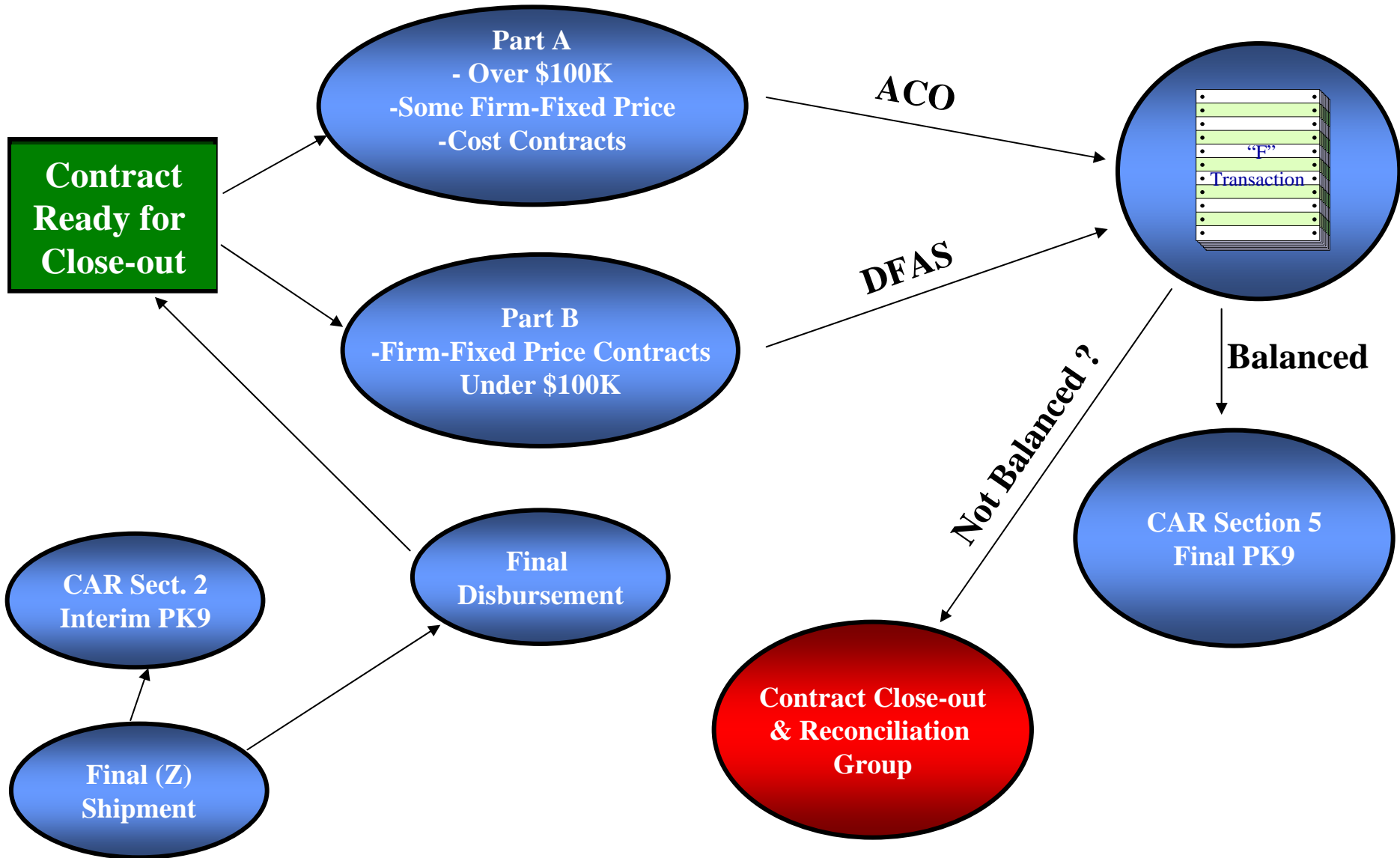
Accounting



Disbursing



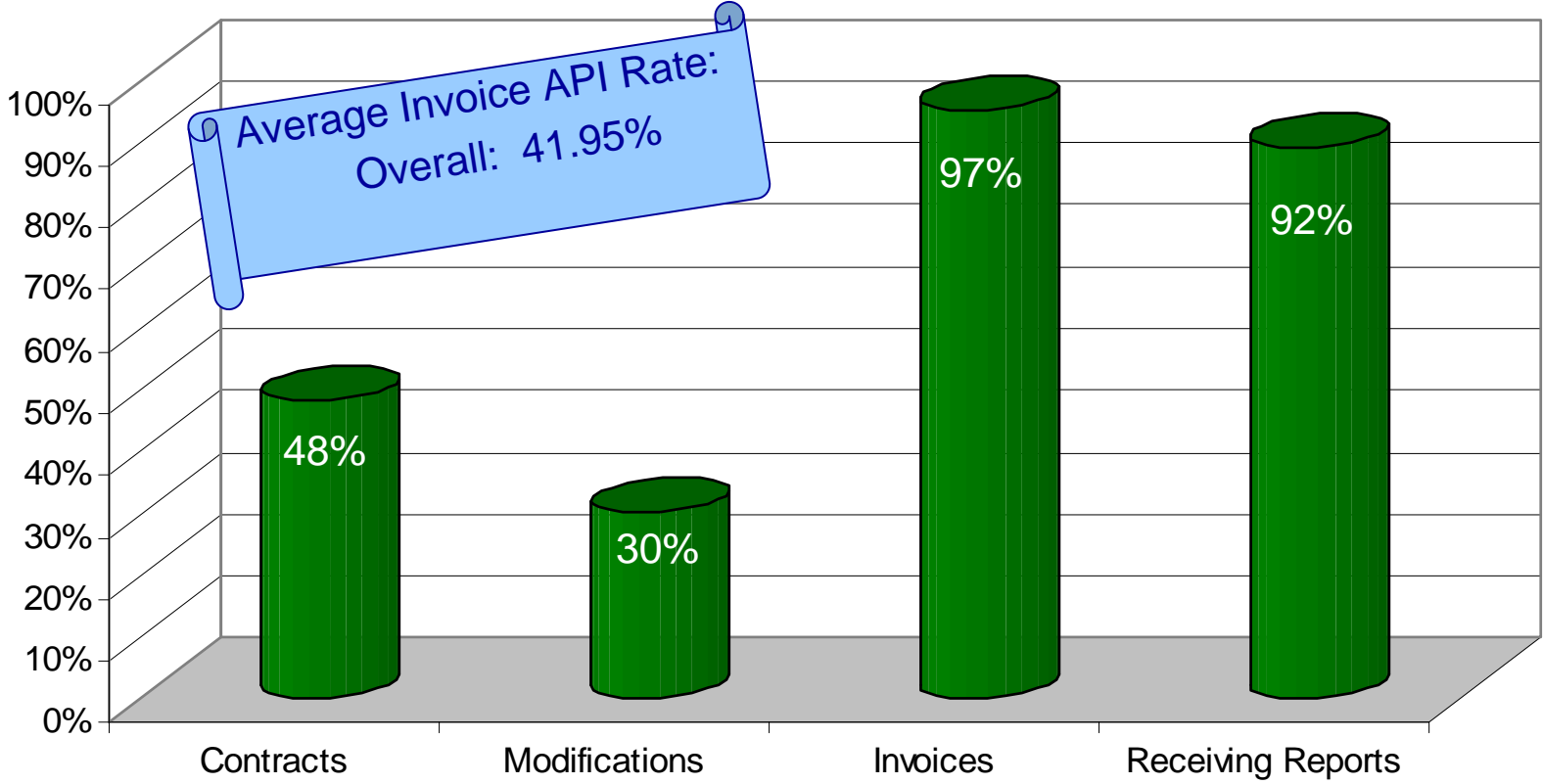
Contract Closeout



Electronic Document Receipt – MOCAS – As of March 09



Overall EC Receipts



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

