



**DEPARTMENT OF THE ARMY**  
**OFFICE OF THE ASSISTANT SECRETARY OF THE ARMY**  
**FINANCIAL MANAGEMENT AND COMPTROLLER**  
109 ARMY PENTAGON  
WASHINGTON DC 20310-0109

MEMORANDUM FOR Director for Program and Financial Control, Office of the Deputy Comptroller (Program/Budget), Office of the Under Secretary of Defense (Comptroller)

SUBJECT: Tri-annual Review Confirmation Statement

1. I have reasonable assurance that the tri-annual reviews for the period ending September 30, 2011, were completed and accomplished in accordance with the Department of Defense (DoD) Financial Management Regulation, Volume 3, Chapter 8.
2. My certification is based on confirmation statements received from all Army Commands, Army Service Component Commands, and Direct Reporting Units asserting that the required commitment and obligation reviews have been conducted, and all known obligations have been recorded. Reviews of all interagency agreements to ensure they are consistent with DoD policy were included in the tri-annual reviews.
3. We continue to use the Army Joint Reconciliation Program (JRP) to ensure tri-annual reviews achieve desired results. Additionally, we conducted video teleconference sessions to enforce JRP procedures and internal controls to ensure Fiscal Year 2011 goals are met.
4. My point of contact for this action is Mr. Nathan Kessler who can be reached at (703) 601-2130, e-mail: [nathan.kessler@us.army.mil](mailto:nathan.kessler@us.army.mil).

A handwritten signature in blue ink that reads "Mary Sally Matiella".

Dr. Mary Sally Matiella, CPA

# Assistant Secretary of the Army Financial Management and Comptroller

## Joint Reconciliation Program

### JRP Phase III Scorecard



# JRP Phase III Scorecard Goal vs. Actual

as of 30 September 2011

Description		1 Oct 10	FY11 Goal	September 30, 2011
Total ULO in Canceling Accounts -- 100% reduction by 31 August 2011 (straight line monthly reduction)	●	\$1,283M	\$0	\$31.2M
Reduce ULO in the 4th Expired Year by 50% (straight line monthly reduction of 4.17%)	●	\$2,704M	\$1,352M	\$1,705
Reduce ULO in the 3rd Expired Year by 25% (straight line monthly reduction of 2.08%)	●	\$5,239M	\$3,928M	\$3,269
Reduce Total Negative Unliquidated Obligations (NULO) by 20% of calendar year average (straight line monthly reduction of 1.66%)	●	\$148M	\$118M	\$126.2M
Reduce NULOs > 120 days (\$ in Millions)	●	\$1.4M	\$0	\$12.3M
Reduce Total Unmatched Disbursements (UMD) by 20% of calendar year average (straight line monthly reduction of 1.66%)	●	\$230M	\$184M	\$344M
Reduce UMD > 120 days to zero (\$ in Millions)	●	\$9.7M	\$0	\$51.7M
Total Intransits > 60 days to 5% or less of total prior month balance	●	\$9,582M	\$576M 5%	\$3,077M 29%



# FY 11 Scorecard Goal vs. Actual

as of 30 September 2011

Description		1 Oct 10	FY11 Goal	September 30, 2011
Interest penalty payment reduction paid per million	●	\$57.02	\$110	\$32
Reduce Receivables outside of DoD > 30 days to 6.5% or less of total	●	4.2%	6.5%	11.1%
Reduce Receivables within DoD > 30 days to 4% or less of total intra-governmental receivables	●	9%	4%	1.26%
Reduce Public Receivables > 30 days to 9% or less of total public debt	●	5%	9%	2.4%
Defense Travel System (DTS) Usage	●	97%	99%	98%
No more than 2% delinquent CBAs	●	7.2%	2%	12.62%
Electronic Commerce (reported quarterly) (as of 31 Dec 2011)	●	21.3%	22.3%	25%
Pay Timeliness - Process 97% of all Military Pay Transactions in timely manner	●	95.4%	97%	95.6%
Pay Timeliness - Process 99% of all Civilian Pay transactions in timely manner	●	99%	99%	98.5%



# FY 11 Scorecard Goal vs. Actual

as of 30 September 2011

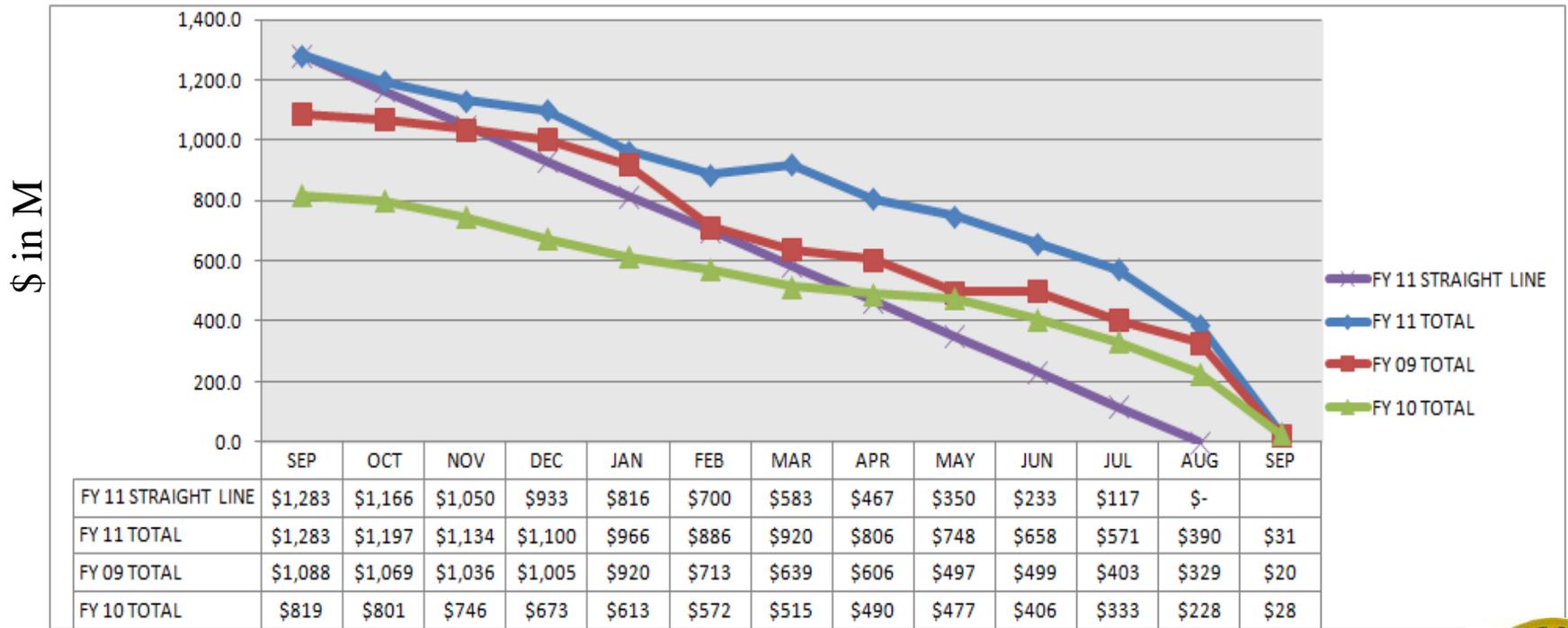
Description		1 Oct 10	FY11 Goal	September 30, 2011
ADA - No delinquent Preliminary Investigations	●	20	0	22
ADA - No delinquent Formal Investigations	●	5	0	2
Abnormal AR(M) 1002 Unobligated Balances - To reduce all Abs >2 months old by 65% or more of the FYE 2010 AB1002 balance. (# Balances)	●	9	6	10
Abnormal SF133 Balances - To have 0 abnormal SF133 balances > 2 months old (# Balances)	●	0	0	0
Abnormal SF133 Negative Balances (# Balances)	●	1	0	0
Overage Clearing Account Balances - To have \$0 overaged clearing account balances (\$M)	●	\$0	\$0	\$0
Within Timeframe Clearing Account Balances (\$M)	●	\$8.73	\$0	\$0
Deposit Accounts with Negative Balances - To have 0 negative deposit accounts balances > 3 months old (# Balances)	●	0	0	0
Unsupported Account Entries - To achieve a 7% reduction of the prior fiscal year's same quarter balance. (Reported quarterly)	●	\$0	\$0	\$0
Undistributed Disbursements - To reduce the FY10 UUDC balances by 12% or more.	●	4.77%	12%	12.53%



# Canceling Appropriations FY09 - FY11

By 31 Aug 2011

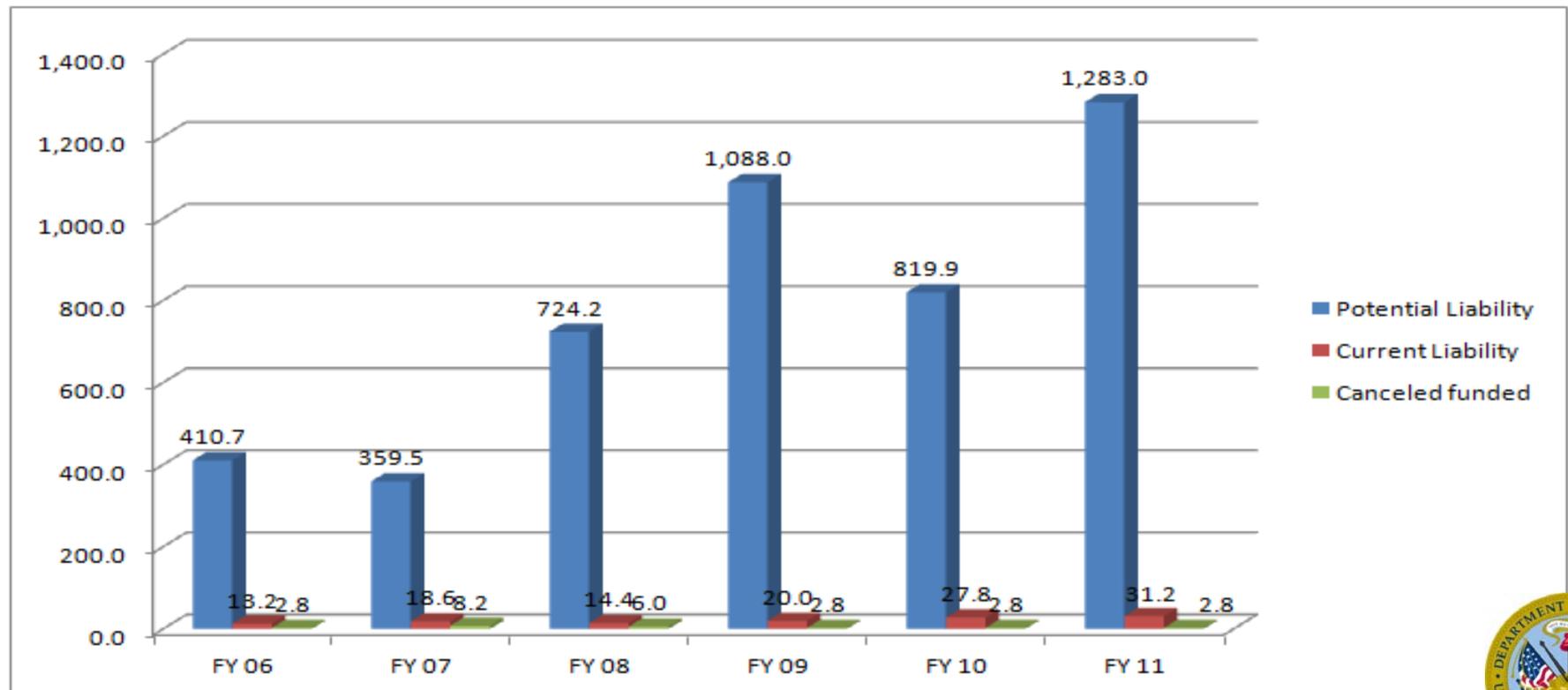
- Reduce Canceling amounts to zero



# Army Payoff-Canceling Appropriations

As of 30 Sep 2011

➤ Canceled funded liability \$2.8M



## Fourth Expired Year

By 31 Aug 2011

- Reduce 4<sup>th</sup> expired year by 50% = \$1,352M

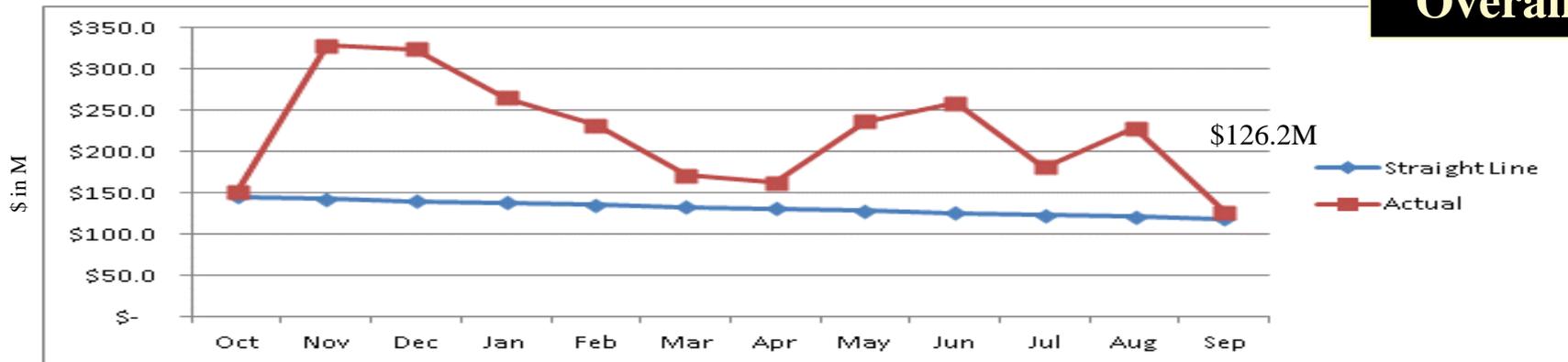


# Negative Unliquidated Obligations

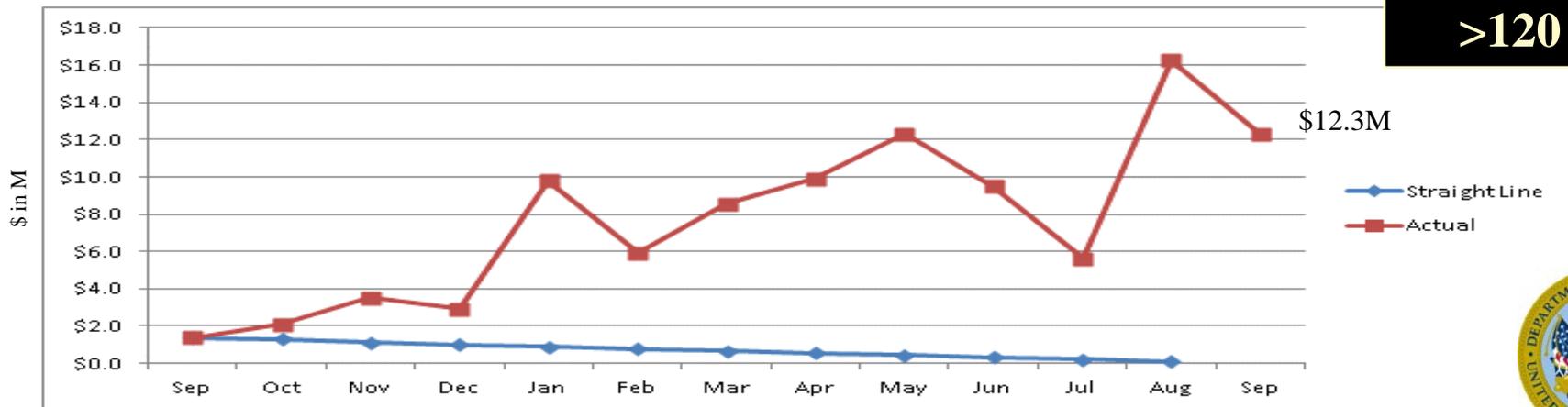
By 30 Sep 2011:

- Reduce total NULOs by 20% of 2009 calendar year average (This is a monthly straight line metric)
- Reduce to zero (>120 days)

NULOs



NULOs >120 DAYS



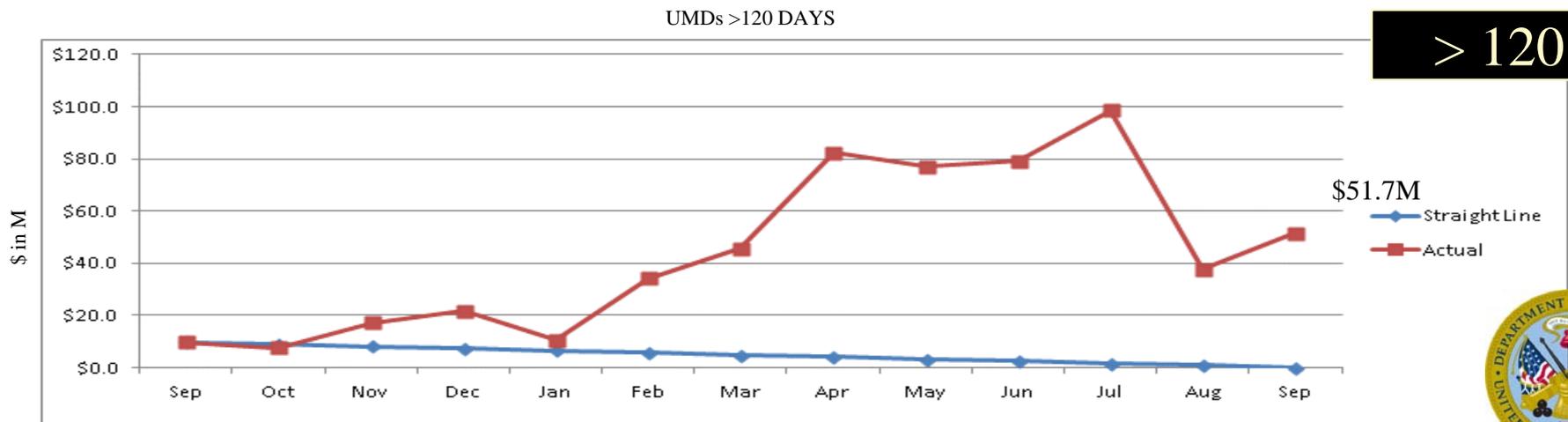
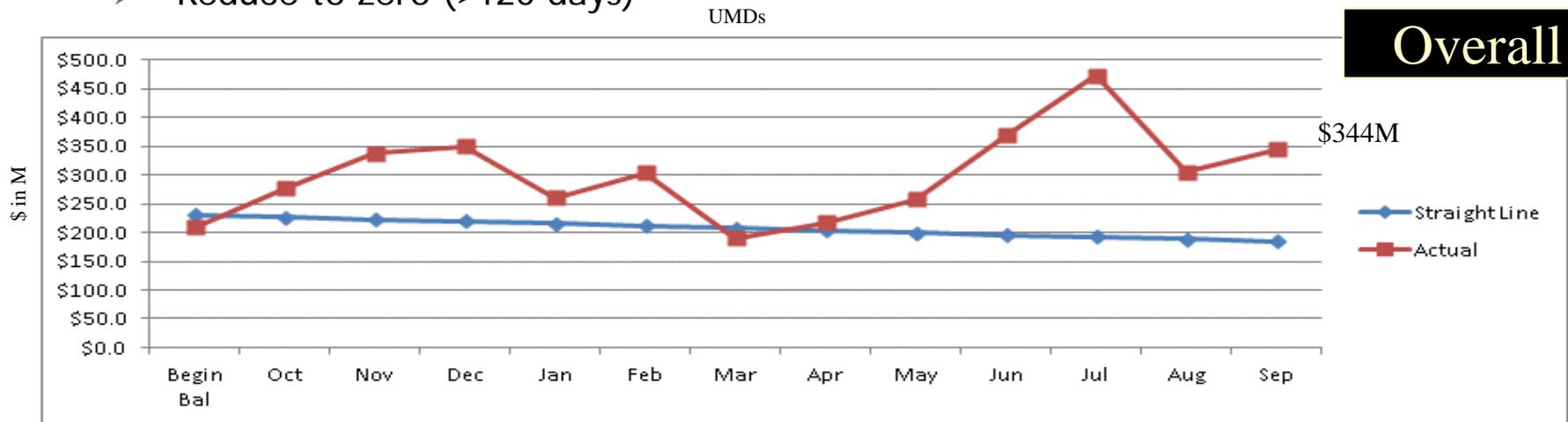
\$ in Millions



# Unmatched Disbursements

By 30 Sep 2011:

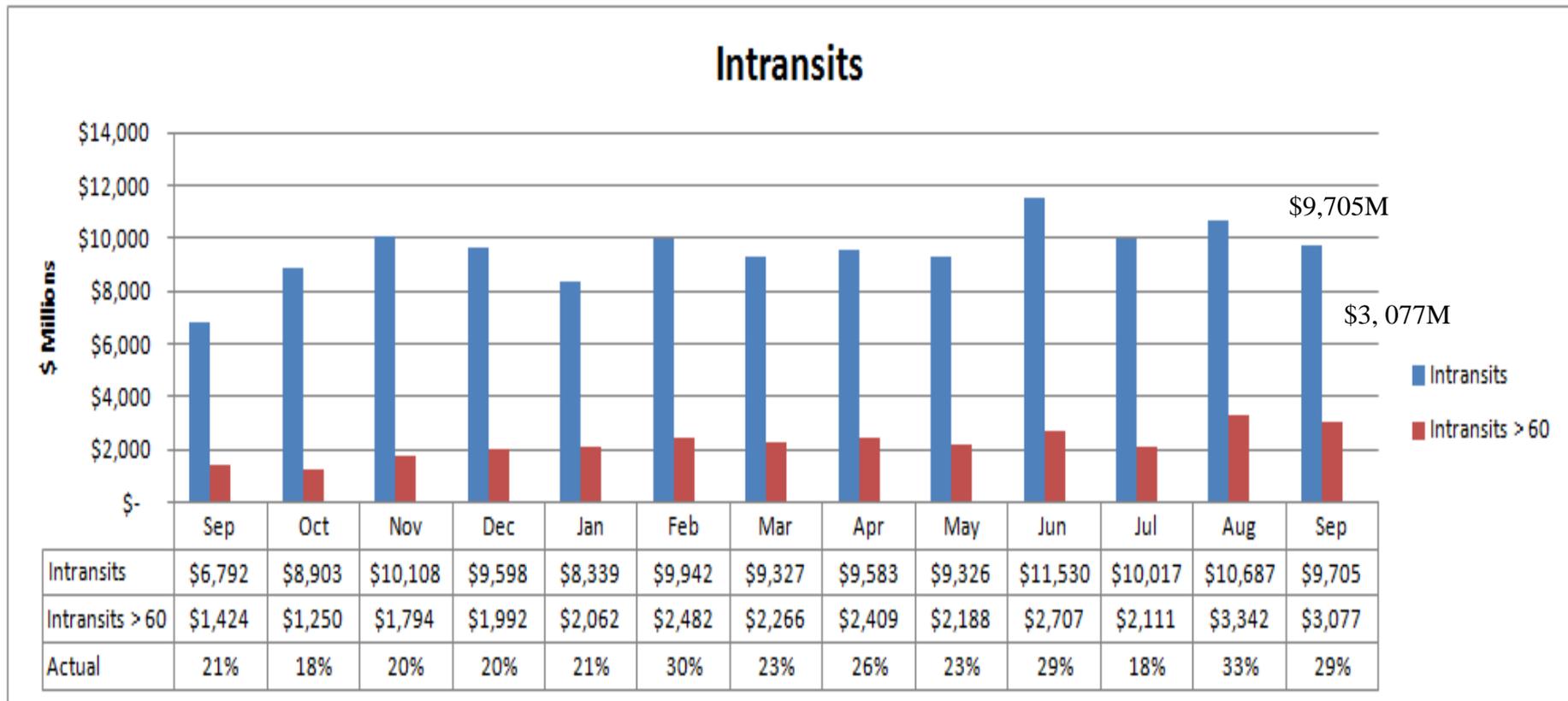
- Reduce Total UMDs by 20% of 2009 calendar year average (This is a monthly straight line metric)
- Reduce to zero (>120 days)



# Intransits Disbursements

By 30 Sep 2011:

- Reduce balances to 5% or less of the prior months total (> 60 days)



# GFEBs JRP Expectations for FY12

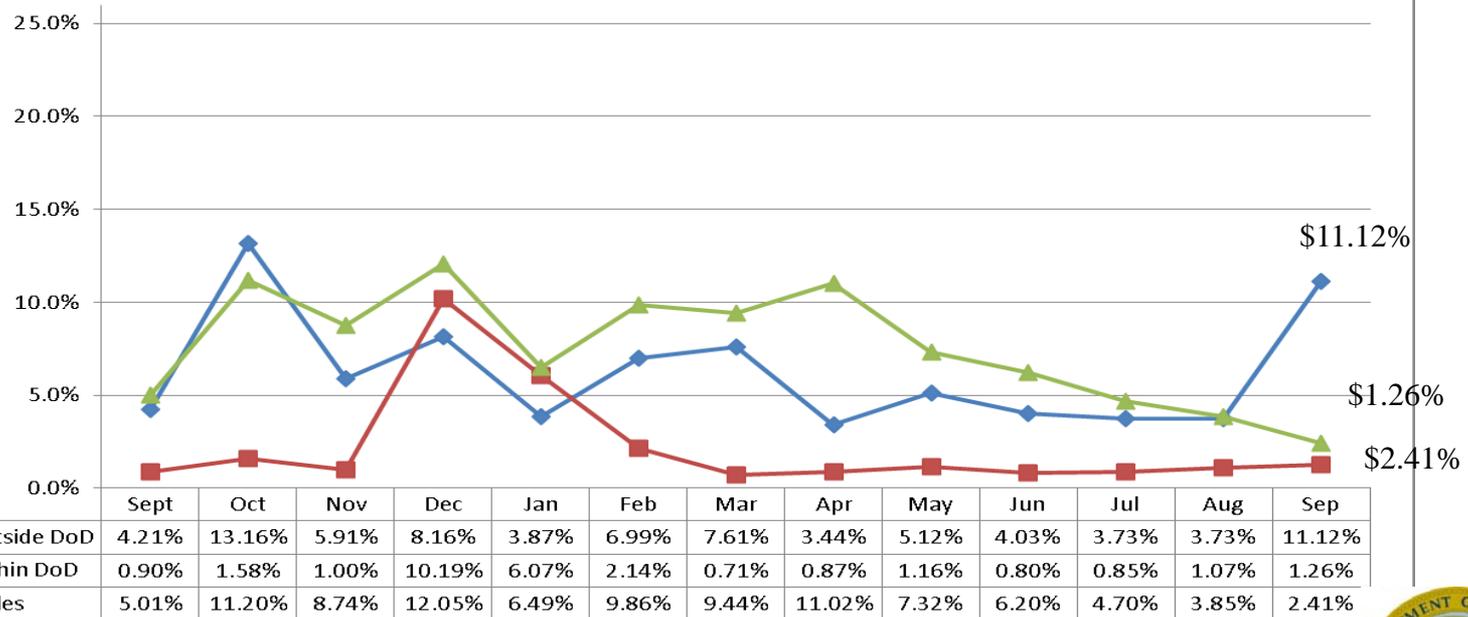
- 1) Leverage GFEBs reporting capabilities
- 2) Build BI reporting requirements
- 3) Initial focus for FY12
  - Researching prior year ULOs
  - IDoc and UMD resolution
  - Trial Balance to SOF recon
- 4) Guidance and SOP issued December 2011



# Accounts Receivables

By 30 Sep 2011:

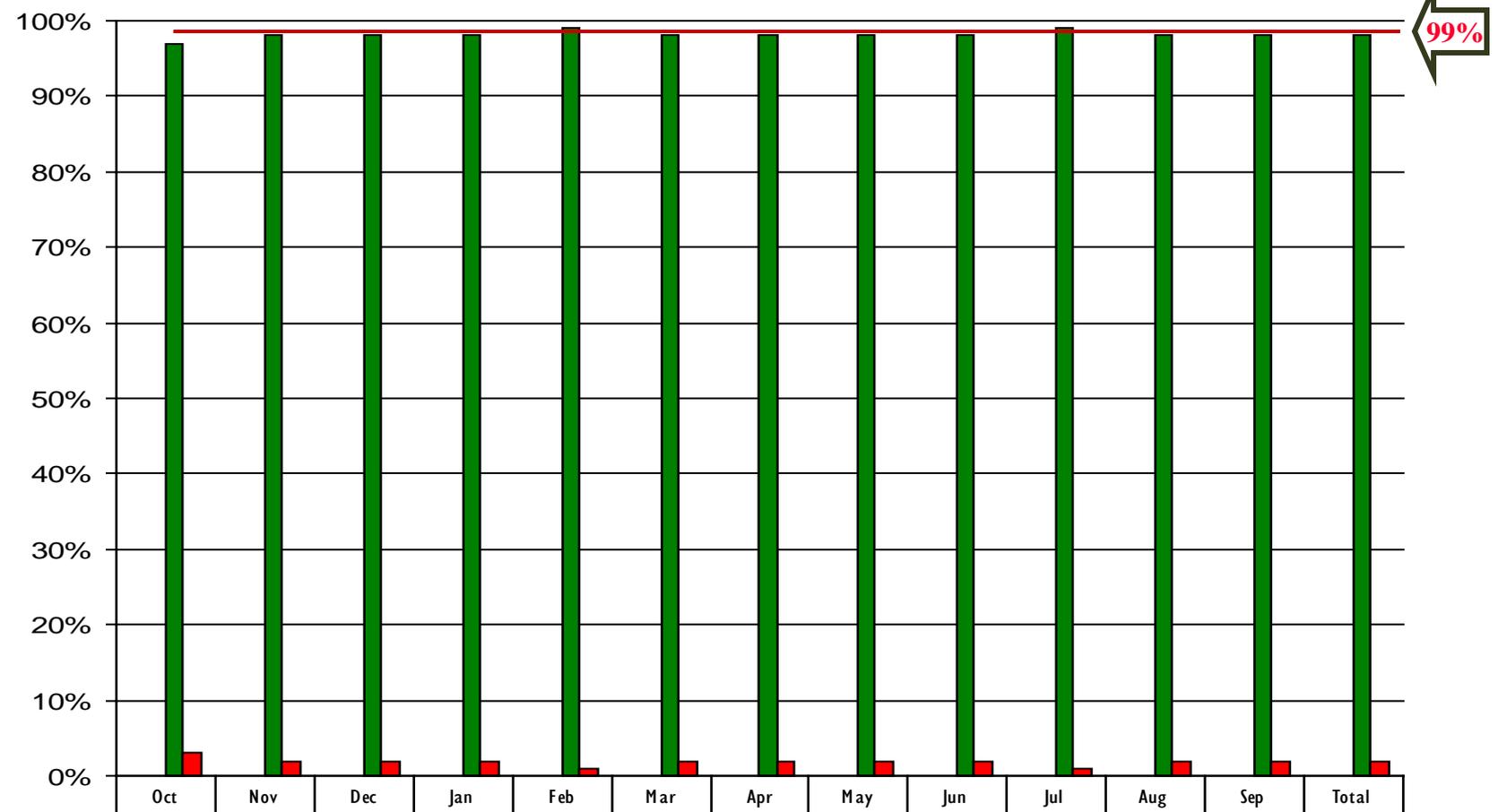
- Reduce Intra-Governmental Receivables Outside DOD > 30 days to 6.5 percent or less of Total Intra-Governmental Receivables Outside DOD
- Reduce Intra-Governmental Receivables Within DOD > 30 days to 4 percent or less of Total Intra-Governmental Receivables Within DOD
- Reduce Public Receivables >30 days to 9 percent or less of Total Public Receivables



# Voucher Percentage Summary FY 11

(Proliferated Sites Only)

Goal: By 30-Sep-2011: Increase DTS Usage to 99%

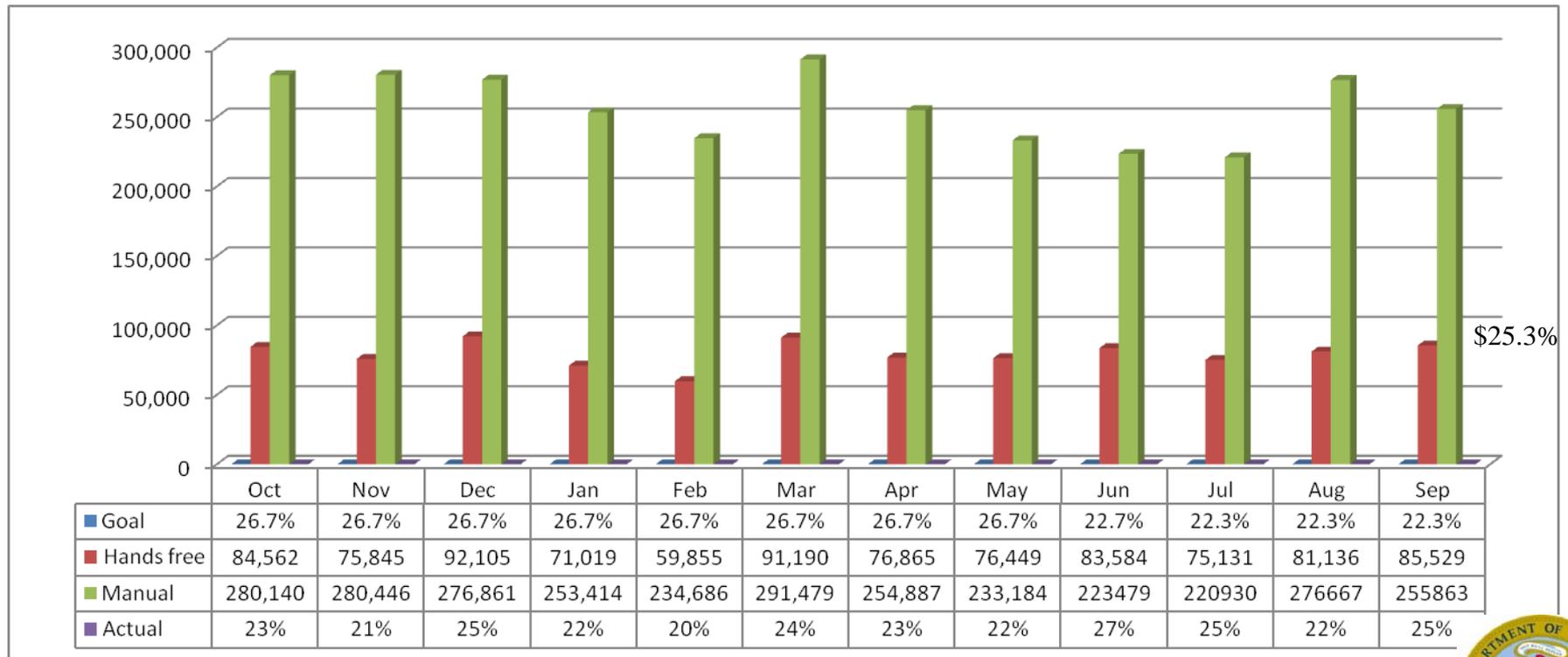


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
DTS Claims	133,439	152,474	147,269	114,339	145,659	182,145	163,477	176,787	183,368	157,403	199,302	202,863	1,958,525
WinIATS Claims	3,598	3,412	2,844	2,278	1,914	2,816	2,761	3,022	3,064	2,169	4,403	3,330	35,611
■ % DTS	97%	98%	98%	98%	99%	98%	98%	98%	98%	99%	98%	98%	98%
■ % WinIATS	3%	2%	2%	2%	1%	2%	2%	2%	2%	1%	2%	2%	2%



# E-Commerce Usage Monthly Breakout Total ARMY

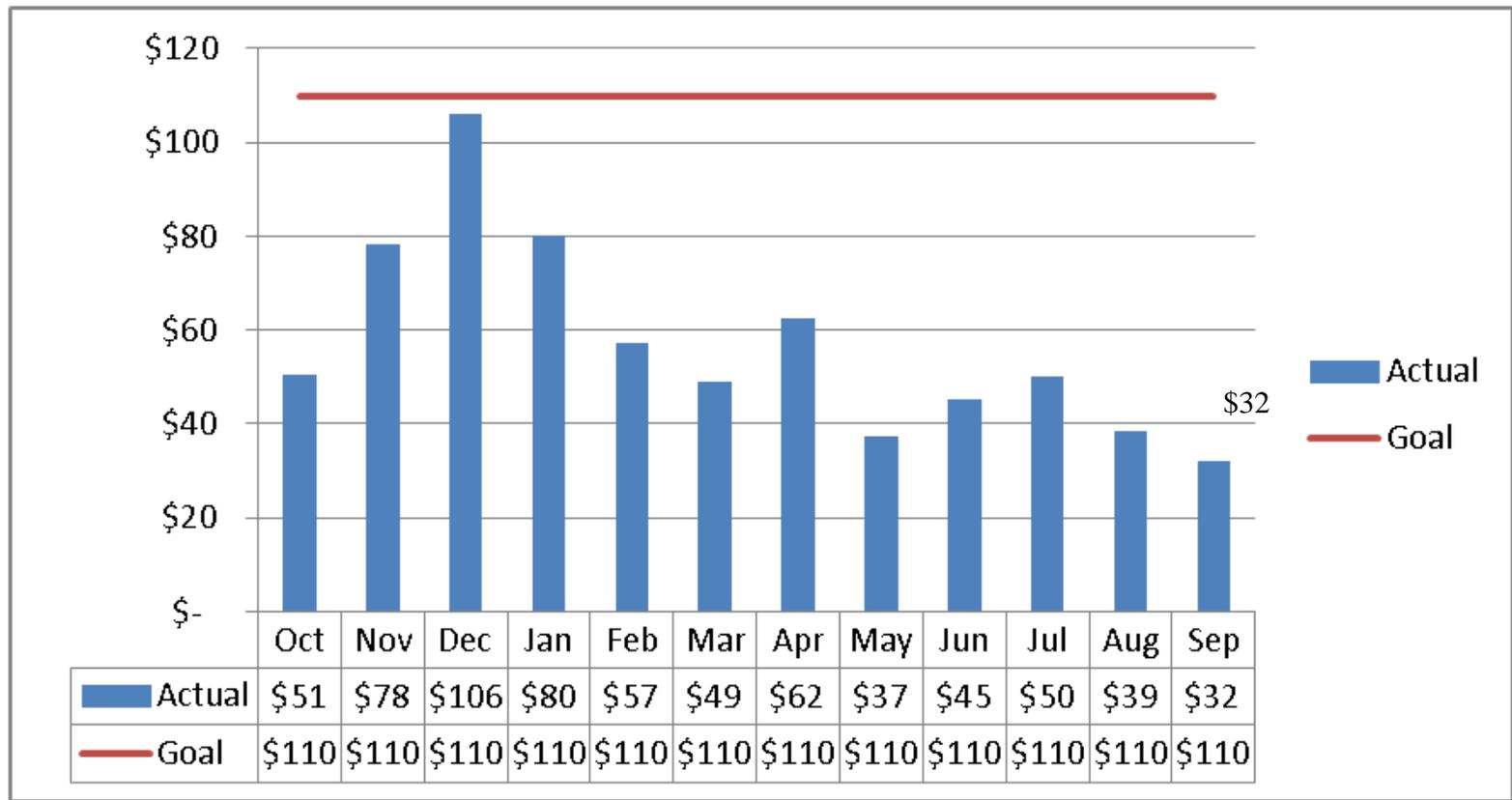
-FY11 Goal: Achieve 22.3% of hands free (electronic processing). Measured quarterly based on total universe of transactions processed in CAPS and MOCAS. (LOA count)



\* OSD changed goal from 26.7% to 22.3% during 4<sup>th</sup> Qtr



# Prompt Pay Interest Reduction - FYTD



	Sep FY10	FY 11 Goal	FY 11 YTD Avg
Army	\$88	\$110	\$57



# Antideficiency Act Program Formal and Preliminary Delinquent Cases

