

1: Financial Management of Defense Working Capital Funds | Management Concepts

The Defense Finance and Accounting Service (DFAS), created in through the consolidation of military service-specific accounting and finance operations, provides a variety of services to Department of Defense (DoD) customers, such as payroll, bill payment, and generation of accounting statements.

Work will be performed at the U. Air Force Academy, Colorado, and is expected to be completed by Nov. This award is the result of a competitive acquisition with 12 proposals received. The 10th Contracting Squadron, U. Support Systems Associates Inc. This contract provides for avionics upgrade to meet the Federal Aviation Administration mandates. Work is expected to be completed by Sept. This award is the result of a competitive acquisition and 43 solicitations were mailed and one offer was received. Work will be performed in Newport News, Virginia, and is expected to be completed by September The contract includes a one and a half-year base ordering period with no options. Work will be performed in Norfolk, Virginia. The ordering period is expected to be completed by April This contract was competitively procured with the solicitation posted to the Federal Business Opportunities website, with three offers received. VT Halter Marine Inc. The initial contract is for the detail design and construction of the lead and second craft in the APL S 67 class. Work will be performed in Pascagoula, Mississippi 58 percent ; the remaining 42 percent will be performed in the following areas: Code c 3 implemented at Federal Acquisition Regulation 6. The project will provide a four- to six-story building with a structural steel frame with columns and joists. The building exterior walls will consist of brick veneer cavity wall construction with reinforced concrete masonry unit back-up with a sloped standing-seam metal roof over structural steel framing. The facility will be constructed to meet the acoustical performance criteria design for schools. Work will be performed in Portsmouth, Virginia, and is expected to be completed by June This contract was competitively procured via the Navy Electronic Commerce Online website, with 10 proposals received. The carrier will be held for a temporary storage period while the government evaluates disposal alternatives, conducts an environmental impact statement, and plans for towing of the vessel. Work also includes any and all ancillary and incidental mechanical and electrical support services needed to accomplish required work including, but not limited to, disconnects, temporary reconnects, removals, extensions, modifications, alterations, reinstalls, new components, and permanent reconnects necessary for functional operation. Work will be performed in Jacksonville, Florida, and is expected to be completed by September Two proposals were received for this task order. Work will be performed in Newport, Rhode Island, and is expected to be completed by September This contract was competitively procured via the Federal Business Opportunities website, with two offers received. Northrup Grumman Systems Corp. SEWIP Block 3 will provide select Navy surface ships a scalable electronic warfare enterprise suite with improved electronic attack capabilities. Work will be performed in Linthicum, Maryland 98 percent ; and Los Angeles, California 2 percent , and is expected to be completed by November The contract does not contain a provision for an option quantity. Work will be performed in Hialeah, Florida, and is expected to be completed by May Two companies were solicited for this competitive requirement and two offers were received. At the time of obligation, each task order is funded with current fiscal year operations and maintenance, or procurement, appropriations. Ordering periods will end July 30, The majority of the work is being performed in Clifton, New Jersey. This contract was a non-competitive award in accordance with Federal Acquisition Regulation 6. Special Operations Command, Tampa, Florida, is the contracting activity. This is an eight-month contract with no option periods. This was a sole-source acquisition using justification 10 U. Code c 1 as stated in the Federal Acquisition Regulation 6. Locations of performance are Virginia, and other areas inside and outside the continental U. Using military services are Army, Air Force and Navy. Type of appropriation is fiscal through defense working capital funds. Kforce Government Solutions Inc. This is a five-year contract with no option periods. This was a competitive acquisition with 52 responses received. Location of performance is Virginia, with a Sept. This is a one-year base contract with four one-year option periods. Location of performance is Massachusetts, with a Feb. Using military service is Navy. Type of appropriation is fiscal defense working capital funds. This is a fixed-price, requirements contract. Locations of

performance are Texas and Israel, with an Aug. Using military service is Air Force. Type of appropriation is fiscal and Air Force procurement funds. This contract will support the development, implementation, sustainment and assessment of human resources processes, procedures, plans and policies to support the Missile Defense Agency workforce. This award is the result of a competitive acquisition and four proposals were received. The period of performance is Oct. Performance will be in Camp Hill, Pennsylvania. Transportation Working Capital Funds will be obligated at the task order level. The contracting activity is the U. Work will be performed in Vicksburg, Mississippi, with an estimated completion date of April 25, Army Corps of Engineers, Huntsville, Alabama, is the contracting activity. One bid was solicited via the internet with one received. Work will be performed in Aberdeen, Maryland, with an estimated completion date of Sept. Abhe and Svoboda Inc. Bids were solicited via the internet with three received. Work will be performed in Rock Island, Illinois, with an estimated completion date of Nov. Bids were solicited via the internet with six received. Work locations and funding will be determined with each order, with an estimated completion date of Sept. Work will be performed at Marina Del Ray, California, with an expected completion date of December

2: DISA | DISN Telecommunication Rates

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Stock funds, in use by the Navy since the s, were aimed at financing the procurement of material spare parts and other items in volume from commercial sources, to be held in inventory. This material was intended to be sold to customers, in order to achieve weapon systems readiness or to provide personnel support. Industrial funds, in use by the Navy since the s, provided industrial and commercial goods and services such as depot maintenance, transportation, and research and development. The amendments to the National Security Act of authorized the United States Secretary of Defense to establish revolving funds as the business model for the operation of these funds. DBOF was capitalized at a level significantly less than the sum of the stock and industrial funds it replaced. The consolidation of stock and industrial funds caused overall cash levels to be reduced, by allowing funds or capital to be shared across all of the activities, resulting in cash flow problems. The Defense Authorization Act addressed this issue, requiring that DoD conduct a comprehensive study of DBOF and present its findings along with a proposed improvement plan to Congress for approval. The five funds and their corresponding business areas provide goods and services to DoD and authorized non-DoD activities. Business areas receive their initial working capital through an appropriation or transfer of resources from an existing revolving fund. This working capital is called the "corpus" and is used to finance the initial costs of goods and services. Resources to replenish the corpus are generated by acceptance of customer orders. Customer orders are obligations on the appropriations of the ordering activity. The business area delivers the goods or services ordered using the funds in the corpus, and then bills the customer based on the rates set for those goods and services. The fund is replenished when the customer pays the bill to the fund. Customer orders accepted by the NWCF activities must be either obligations of a federal government activity or cash advances from non-federal government customers. The acceptance of a customer order creates a quasi-contractual relationship between the NWCF activity and its customer. The customers of each NWCF activity are responsible for budgeting for and budgetary control of the cost of end products and services ordered from the NWCF activity. The customer cannot use its appropriated funds to do indirectly through the NWCF activity what it is not permitted to do directly. The availability of an appropriation cannot be expanded or otherwise changed by transfer to the NWCF. The customer bears the primary responsibility for the determination of the applicability of its appropriated funds in the orders placed with the NWCF activity. For each budget year, the NWCF establishes customer rates on an end product basis whenever feasible. These rates are set at levels estimated to recover the cost of products or services to be provided. This stabilized rate policy protects appropriated fund customers from unforeseen cost changes, and also minimizes fluctuations in planned NWCF work levels, permitting a more effective use of NWCF resources. In conjunction with the stabilized rate policy, the NWCF uses a cost recovery, or breakeven policy. With stabilized rates, gains or losses in operations may occur as a result of variations in program execution. To maintain full cost recovery and thereby to break even over the long term, NWCF activities generally adjust their rates each year to reflect such realized gains and losses. To be included in the NWCF financial structure, a proposed business area must meet four criteria: Revolving funds[edit] The funding of the NWCF is based on a revolving-fund concept of operations, under which the NWCF activities received their initial working capital through an appropriation or through a transfer of resources from existing appropriations of funds and used those resources to finance the initial cost of products and services. Financial resources to replenish the initial working capital and to permit continuing operations are generated by the acceptance of customer orders. Revolving funds operate in a fashion similar to a personal checking account. An individual deposits income into their account. In order to maintain themselves as a "continuing operation," necessary goods and services must be purchased, reducing the fund total. In order to keep the fund balanced, expenditures must not exceed income. By keeping a positive account balance, and by looking for ways to stretch capital further, revolving fund activities are exercising sound financial management. A revolving fund gets its name from the cyclic nature of the cash flow. Income

from sales is then used to buy or replace inventory and finance the production of future goods and services. NWCF funding process summary[edit] Congress provides a one-time cash corpus to begin operation and in advance of customer orders. Customers receive appropriations from Congress. The customer sends a work order or project order to the working capital fund business area provider. The business area furnishes the service or product, pays for expenses incurred, and bills the customer. The customer pays the bill. The business area incurs either a loss or a profit during the fiscal year, resulting in either an increase in the rate charged to the customer or a rebate lowered rate charged to the customer.

3: > U.S. DEPARTMENT OF DEFENSE > Contract View

iii Preface In , RAND published Defense Working Capital Fund Pricing Policies: Insights from the Defense Finance and Accounting Service (Keating and Gates,). That.

4: 10 U.S. Code Â§ - Working-capital funds | US Law | LII / Legal Information Institute

This article focuses on a specific U.S. government working capital fund entity, the Defense Finance and Accounting Service (DFAS). We obtained DFAS's cost and workload data. Analyses of these data shed light on some of the problems with current pricing methods and suggest alternative approaches.

5: United States Navy Working Capital Fund - Wikipedia

Defense Working Capital Fund Pricing Policies: Insights from the Defense Finance and Accounting Services by Edward G Keating, Susan M Gates starting at \$ Defense Working Capital Fund Pricing Policies: Insights from the Defense Finance and Accounting Services has 1 available editions to buy at Alibris.

Striking Steel Pb (Critical Perspectives On The P) Tirumala Das . 42 U00a7 5. Homily and Creed, 284 Wink at the Sphinx Kinship in Europe : a new approach to long-term development David Warren Sabeen and Simon Teuscher Can i files to my ipad Living with migraines. Mathematical Systems Theory I Building for the arts Convergence analysis of block implicit one-step methods for solving differential/algebraic equations Full-time player. Dagger of Darkness (Ernst Haeckel 1834-1919) Presidency of Warren G. Harding Transactions of the Royal Society of Canada (Transactions of the Royal Society of Canada,) The 3-D Christian The 2007 Import and Export Market for Overhead Traveling Cranes on Fixed Support in China The Very Best Baby Name Book Panda express application Daniels Discoveries Ssrs reporting services tutorial Nys note of issue The age of turbulence Patient practitioner interaction 6th edition Story of Peter the Fisherman The practice of statistics ap ti-83 graphing calculator enhanced Professor Branestawm round thebend The American youth Research methods and statistics in psychology 5th edition The birdman of St. Petersburg Molecular biology of the cell 6th edition test bank 4 CM Subprocesses and Terminologies Perception and organizing : beyond the text Simple expressions Cognition of the Literary Work of Art (SPEP) Diary of an Open Mind History of modern philosophy by richard falckenberg Poems. By Will M. Carleton. The Worlds Greatest Books, V7 The letters of Katherine Mansfield The Butterflies of Papua New Guinea