

# ***DONORS***

*Department of Navy Obligation Review System*

**Customized Obligation Review Tools**

Available only from

**The Columbia Group**

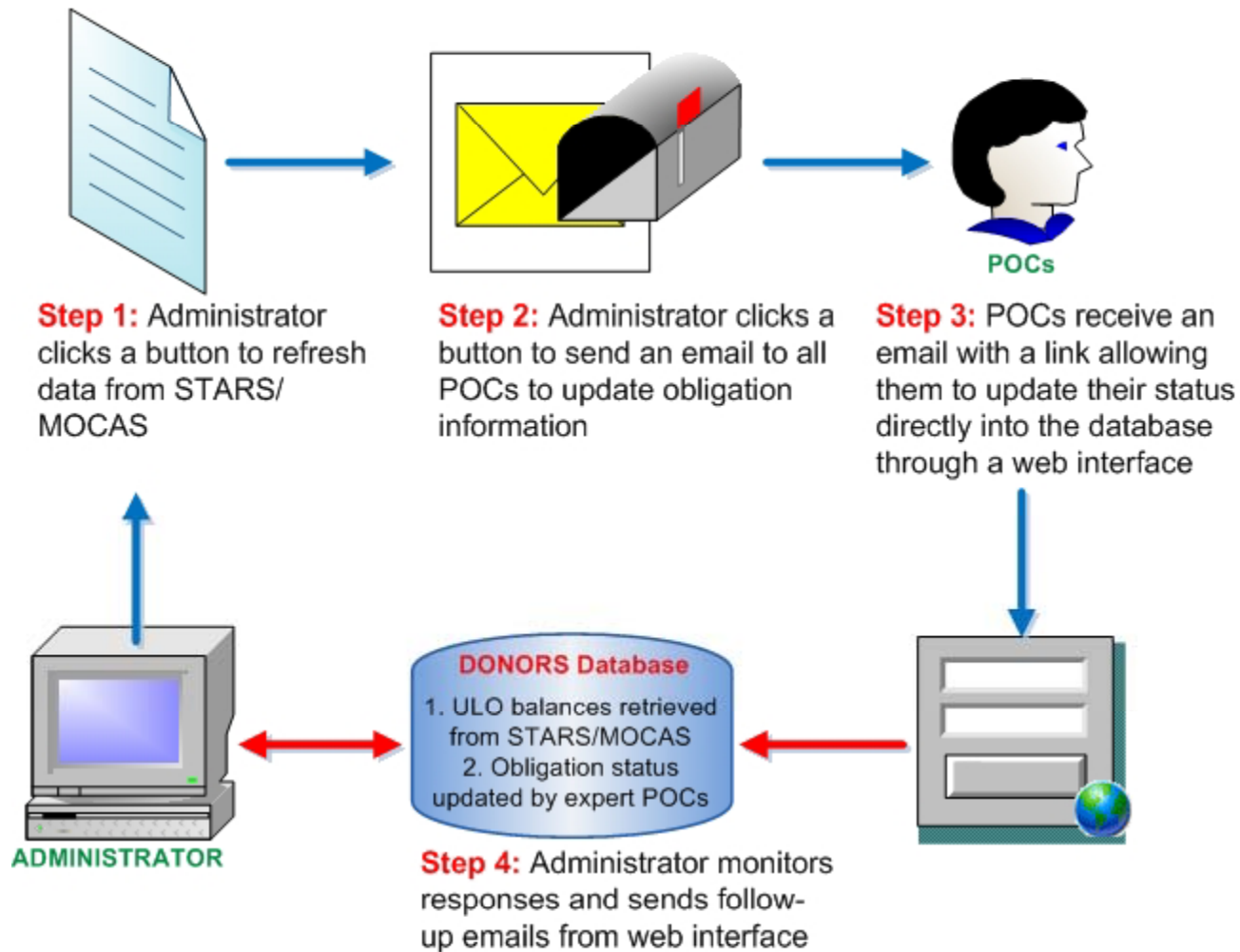
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- ◆ TCG's unique combination of technical skills and financial experience allowed us to develop COBRA in 1995
  - COBRA is used by over 5,000 people worldwide as reconciliation tool
  - We have developed several spin off products that use "COBRA" technology to pull data seamlessly from mainframe accounting systems
- ◆ TCG has been reconciling problem disbursements for over 10 years
- ◆ TCG currently provides reconciliation support for NAVSEA and ONR
- ◆ TCG has employees working on-site at DFAS-CO, OPLOC Charleston and is supporting most major Navy SYSCOMs making it familiar with all phases of the PD process
- ◆ TCG has also developed and maintains several large web database systems for Navy clients

- ◆ TCG has been providing obligation review tools for 6 years
- ◆ Current web based obligation review tool users:
  - ONR
  - SPAWAR
- ◆ TCG provides 2 basic types of tools
  - MOCAS paid Obligation Review Tool (Tool 1)
  - Non MOCAS paid Obligation Review Tool (Tool 2)

- ◆ Completely web based
  - Accessible from any browser
  - Zero footprint on the desktop means no NMCI installation issues
  - https encryption keeps data safe during transport
- ◆ Uses proprietary COBRA technology to refresh both STARS and MOCAS data with a single click
  - Eliminates re-entry of data when updating obligation information
  - Ensures accurate current information is included in data calls
- ◆ Utilizes e-mail with web links to facilitate responding / data collection
  - Increases response rate
  - Eliminates need to collect and re-enter data when collecting responses
- ◆ Allows recording of deobligation actions that result from review providing simple metrics of usage benefits
- ◆ Tracks responses and allows followup emails to be easily generated.

- ◆ Administrator clicks button to refresh data from STARS/ MOCAS
- ◆ Administrator clicks button to send email to all POCs
- ◆ Recipients of e-mail click on link in e-mail and update status through web interface
- ◆ Administrator runs reports to monitor responses
- ◆ Administrator takes action to de-obligate as needed and records actions using web interface
- ◆ Individual follow up e-mail messages can also be sent to tickle the stragglers



- ◆ Includes all open MOCAS paid documents
- ◆ Uses DODACC code from MOCAS to determine which DCMC location to send inquiry
- ◆ Includes both STARS and MOCAS obligation and disbursement information
- ◆ Allows threshold to be user configured based on appropriation
- ◆ Originally devised to review only closing year ACRNs, but SPAWAR and NAVSEA have expanded to include all years
- ◆ Allows entry of ACO email addresses for direct delivery to cognizant ACO. Sends email to general DCMC mailing address if ACO mailing address is not available.

# *Non-MOCAS Paid Obligation Review (Tool 2)*

- ◆ Includes documents NOT paid by MOCAS
- ◆ Sends inquiry requesting status to POCs at the receiving activity
- ◆ SPAWAR provide dump of UIC/DOCUMENT from their local FMIS systems to identify receiving activity
- ◆ ONR uses CONTRACTOR ID field in STARS to determine receiving activity
- ◆ User configurable threshold allows review to be limited to documents meeting a customizable dollar amount threshold.
- ◆ Users can edit and update POC contact info for each activity.

- ◆ TCG has proposed in the past to expand our obligation review tools to be a comprehensive Navy wide solution. We called this proposed system the Department of Navy Obligation Review System or *DONORS* for short.
- ◆ Expand scope of existing tools to incorporate additional Navy SYSCOMs and their data
  - Add fields for ACO comments / or pull from existing systems
  - Include 2193 Information
- ◆ Provide Single tool to contain all review / status of outstanding obligations
- ◆ Add reporting capabilities to measure success of reviews
  - Add reporting / metrics for FMB
  - Add Charts / graphs
  - Enhance workflow capabilities (attachments document etc.)
- ◆ Integrate with COBRA to provide comprehensive reconciliation support
- ◆ Keep historical reviews for generating metrics

- ◆ TCG has proven track record of success
- ◆ 2 SYSCOMs are already using TCG's tools with excellent results
- ◆ TCG's tools automatically refresh STARS and MOCAS data using our proprietary technology.
- ◆ We will customize DONORS to meet your needs
- ◆ Additional workflows / features can easily be added
- ◆ Exceptional support

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