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WHAT'S NEW!

What is DDS?

By Laura Cross

The Deployable Disbursing System (DDS) was developed to fulfill a need for a disbursing system to maintain accountability of U.S. Treasury funds entrusted to disbursing agents. DDS automates a variety of disbursing office functions, including military pay, vendor pay, miscellaneous payments, collections, deposits, and financial reporting processes. It is currently in use worldwide by DFAS, the Army, and the Marine Corps. Soon, DDS will be implemented for the Navy.

Here are a few of the capabilities and advantages of DDS:

- DDS automates all required disbursing officer accountability reports and data for the DoD financial statements.
- DDS includes disbursement and collection processes which allow system users to input cash, Treasury check, and domestic/international Electronic Funds Transfer (EFT) with appropriate accounting information.
- DDS Exchange transactions provide the ability for a cashier or agent to cash checks and perform foreign currency conversions.
- Automated vouchers in the system capture and display key DDS transaction information, such as the Cash Collection Voucher (DD Form 1131) and Public Voucher for Purchases and Services Other Than Personal (SF 1034).
- DDS produces Treasury check and EFT payments in both U.S. dollars and foreign currencies.
- DDS has query capability to retrieve and view history records, track all transactions, and to view the various accountability reports.

Stay tuned for more details about DDS in the upcoming newsletters.

Who is the DDN Project Team?

By Eric Vaessen

The Deployable Disbursing System to Navy (DDN) project involves a cross-functional team of people from organizations in both the Navy and DFAS.

Currently, leadership from DFAS and the Office of the Assistant Secretary of the Navy, Financial Management Policy and Systems (ASN, FMP) are coordinating efforts to finalize a Navy DDS implementation plan.

To help support this effort, OPNAV N415 has designated Commander, Naval Supply Systems Command (NAVSUPSYSCOM) as the Navy Project Management Office (PMO). As the Navy PMO, NAVSUPSYSCOM will be taking an active role in all future announcements, implementation actions, and sustainment efforts.

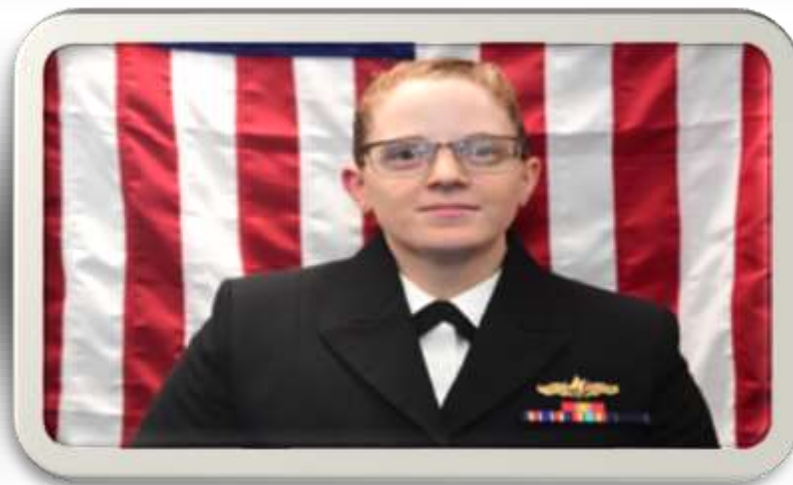
Partnering with FMP, DFAS Disbursing Operations is facilitating the organizational change management process. A team from the Standard Disbursing Initiative (SDI) is directly supporting the change management process within DFAS, bringing together team members from a range of disbursing-related departments at DFAS, as well as communications and project management.

In addition to partnering with FMP and NAVSUP PMO, the DFAS SDI Project team will be coordinating Government-Wide Accounting modernization efforts led by other DFAS offices that impact Navy disbursing. This includes initiatives for improved cash reporting and reconciliation through the Defense Cash Accountability System (DCAS), and the impact of the DDS implementation on procedures for functions performed in the Navy Cash System and the Intra-Governmental Payment and Collection System (IPAC).

As you can see, the DDN project relies on the partnership and collaboration of a host of DoD organizations from both the Navy and DFAS to maximize shared resources and make the transition as smooth as possible.

NAVY CASH SAILOR OF THE MONTH

APRIL 2018



LTJG Kylie Dillon of the USS KIDD (DDG 100) home-ported in Everett, WA has been selected as the Navy Cash Sailor of the Month for April 2018. Her proven dedication to accountability as the Disbursing and Navy Cash Accountable Officer is balanced with excellent customer service to all Sailors who use Navy Cash. During her time on board, she has successfully maintained the Navy Cash Program despite arriving on board days after the initial install of new Navy Cash equipment in conjunction with a network security upgrade, fully testing her technical expertise and ability to sustain Navy Cash operations through a basic phase and an arduous 5th Fleet deployment. While deployed, she successfully executed the Navy Cash financial agent transition and has achieved a 100% card distribution rate. As a result of all of her efforts, LTJG Dillon has passed two Field Examination Group audits with scores of OUTSTANDING. She sets the example for all Disbursing Officers on the Everett waterfront and is highly deserving of this recognition as the Navy Cash Sailor of the Month.

NAVY CASH SAILOR OF THE MONTH

MAY 2018



From Left to Right: SH2 Clemons, SHSN West, SHSN Garcia, SH1 Lucas, SHSN Page, LTJG Godfrey

LTJG Justin Godfrey, Disbursing Officer aboard USS BENFOLD (DDG 65), has been selected as the Navy Cash Sailor of the Month for May 2018.

While assigned to USS BENFOLD (DDG 65), Arleigh Burke-Class Guided-Missile Destroyer forward-deployed to the U.S. 7th Fleet, LTJG Godfrey has been an exemplary Sales and Disbursing Officer. His most recent overall grade of "OUTSTANDING" on the Field Examination Group (FEG) Audit is a testament to his flawless administration as Disbursing Officer and his commitment to his duties as the Navy Cash Accountable Officer. Since reporting onboard in October 2016, LTJG Godfrey has provided uninterrupted Navy Cash services to Sailors onboard BENFOLD, maintaining 100% Navy Cash equipment and system readiness, resolving every challenge in a timely and professional manner. Additionally, he has led several major initiatives to ensure BENFOLD's Navy Cash System is at the cutting edge of technology. In fact, he recently volunteered BENFOLD for the Device Refresh implementation of the new Bluebird and Verifone Point of Sale devices, one of only few other ships with the new equipment. Further, LTJG Godfrey was instrumental in the transition from JP Morgan Chase Bank to PNC where he led a two-day day re-carding effort, providing new Navy Cash Cards to 88 percent of BENFOLD crew, setting a Pacific Fleet record for re-carding! Finally, he consistently maintains his negative balance accounts at almost ZERO by providing dynamic mentoring to Junior Sailors in the proper management of their Navy Cash accounts.

LTJG Godfrey's proactive performance and attitude make him a great resource for assistance to other Disbursing Officers assigned to the Forward Deployed Naval Forces (FDNF) in Yokosuka, Japan. He is without a doubt a true example to emulate throughout our Disbursing and Navy Cash world!

NAVY CASH SAILOR OF THE MONTH

JUNE 2018



The Disbursing crew of the USS GERALD R. FORD (CVN 78) has been selected as the Navy Cash Sailors of the Month for June 2018. LTJG Oxendine, PSCS (Sel) Colter, PS2 Tucker, and PSSN Pinon were collectively selected for their dedicated customer service, outstanding technical knowledge, and continuous process improvements. This Disbursing team worked tirelessly spending many hours troubleshooting equipment and expeditiously resolving any issues to ensure the Navy Cash system is operational at all times, preventing disruption to the Quality of Life for their Sailors. Selected to host consecutive tours of Senior Executive Level personnel from the Department of Treasury and Federal Reserve Bank, they were praised for their professionalism and knowledge of their Ship and Navy Cash Program. One Vice President said "This was the best tour I have experienced." During the ship's recent re-carding with personalized Navy Cash cards, the crew was instrumental in getting the information out and assisting with the actual process of 2500 members; they achieved the distinction of being the first carrier to achieve 100% re-carding of accounts after the recent transition from JP Morgan to the Federal Reserve Bank of Boston. USS GERALD R. FORD Disbursing team's steadfast devotion and dedication to the wellbeing of their shipmates is truly deserving of their selection as Navy Cash Sailors of the Month! BRAVO ZULU!

Submitted by Hugh Chin. Navy Cash Fleet Support. NAVSUP Fleet Logistics Center Norfolk..

Additional Resources



Navy Cash technical documentation is being moved to SAILOR 2.1 hosted by SPAWAR.
Documents will be available at: <https://sailor.navy.mil/sailor/home.cfm>

Navy Cash Treasury Website

Navycash.gov

Or

<https://www.fiscal.treasury.gov>

NAVSUP News and Media

<https://www.navsup.navy.mil/navsup/news>

Future Events

Location	Date
Bremerton/Mayport-FEM	18-19 Sept
Norfolk/TBD-FEM	14-15 Nov

Upcoming Refresher Training

Location	Date
San Diego, CA	21 - 24 August 2018
Everett, WA	November 2018
Norfolk, VA	November 2018
San Diego, CA	December 2018

Points of Contact

Federal Reserve Bank of Boston Customer Service Center (CSC)

Customer Service Center (CSC)

Cardholders: (866) 3NAVYCASH or (866) 362-8922

Website: www.navycash.com

E-mail: navycashcenter@frb.org

Disbursing Offices/Merchants: (866) 6NAVYCASH or (866) 662-8922

Website: www.navycashcenter.com

Email: navycashcenter@frb.org

Fax: 1-617-619-8945

Others:

FAX: (617)-619-8945

Enrollment Forms Shipping Address: FRB-TCC

Attention: Forms

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