

SAF/FMFO Structure & DEAMS Critical Task List

Ms. Jeannette Beer, Director, SAF/FMFO Accounting Policy & Operations

Mr. Al Dounouk, AFMC Command Subject Matter Expert (SME)





SAF/FMFO Structure

Presented By: Ms. Jeannette M. Beer



Realignment of SAF/FMF Resources

SAF/FMF

Deputy Assistant Secretary (Financial Operations)

Mr. Mike Smiley (Acting)

Associate Deputy Assistant Secretary

Mr. Mike Smiley

Accounting Policy & Operations (FMFO)
Ms. Jenny Beer

USAF – Financial Reporting (FMFA)
Ms. Jennifer McCann

USSF – Financial Reporting (FMFG)
Mr Teng Yang

Mission Critical Assets (FMFM)
Ms. Patricia Heyman

Financial Services Office (FMFF)
Mr. Rob Burke

Special Programs Accounting (FMFD)
Mr. Trent Beck

Technical Support Division
Mr. T.J. Souza

Field Support Division
Ms. Kim Burnett

Accounting Policy Division
Ms. Mick Hale

Customer Support Division
Mr. Bill Sanders



Improved Customer Engagement

- **SAF/FMFO Customer Engagement Strategy**
 - **Refocused Accounting Calls**
 - **Next: 10 June**
 - **Streamlined Users Forum**
 - **Next: 19 May**
 - **Quarterly Command Calls**
 - **AFMC scheduled for 29 May**





Data Visualization

- **Develop Financial Dashboards**
 - **Merge Data Sources at the Command Level into a Single Product**
 - **Incorporate Legacy STH Data**
- **Work Directly with Command POCs**
 - **Develop Command-Unique Prototype & Update Based on Feedback**
- **Develop Training Plan and Materials**
- **Develop Organizational Change Management Plan**



DEAMS Critical Task List

Presented By: Mr. Al Dounouk



DEAMS Critical Task List

Navigation: + New, Promote, Page details, Analytics | Published 4/10/2025 | Share, Edit

DEAMS Users Group

DEAMS Users Group



DEAMS Answer Bank



Data Analytics Videos



Critical Task List



Informational Posts



Quarterly Users Forum

News

+ Add



milSuite Decommission
APRIL 25
milSuite
TRANSITION
DEAMS and AFFSO
Content



DEAMS Critical Task List

+ New Promote Page details Analytics

Published 4/8/2025 Share Edit

DEAMS Critical Task List

The following critical tasks support 'successful daily operations' and FYE closeout in DEAMS.

Financial Management Analysis (FMA) office personnel and other resource managers must perform the below tasks regularly. The linked documents below include the task to perform, OPR and OCR, task frequency, reports used, guidance to run the report or perform the task, and links to applicable SAF/FMFO User Forums topics and DEAMS Answer Bank documents.

Overspent Funds

Obligation Authority

Target Load Accuracy

Disbursing Reconciliation

Reimbursement Funds

Purchase Orders

SF1081s & JVs

Miscellaneous Payments

Government Purchase Card

Open Document Listing (ODL)

Invoices on Hold

Travel Orders

AROWS Requisitions

PTEOs

Requisitions



DEAMS CTL – Overspent Funds

+ New ▾ Promote Page details Analytics

Overspent Funds

DESCRIPTION	OPR / OCR	FREQUENCY
Review and correct overspent conditions.	FMA / RA	Daily

REPORTS

OBIEE	FMFO Analytics App (Power BI)	DEAMS Reports	Other
<ul style="list-style-type: none">Overspent Funds	<ul style="list-style-type: none">FM MORNING PAPER > OVERSPENT/CSR	<ul style="list-style-type: none">None	<ul style="list-style-type: none">None

INSTRUCTIONS and GUIDANCE

Instructional Supplements	Job Aids	SAF/FMFO Users Forum	DEAMS Answer Bank	DEAMS Users Group Blog Posts
<ul style="list-style-type: none">Overspent Funds	<ul style="list-style-type: none">None	<ul style="list-style-type: none">SAF/FMFO CSME - Overspent Funds	<ul style="list-style-type: none">Overspent Funds	<ul style="list-style-type: none">10 Tips to Prevent (or Resolve) Overspent FundsGet the LIVE Funds Control Balance for ANY Fund and OEChecking Overspent Funds ConditionsOverspent Funds Report Column Definitions

[Ask Question](#) [CTL Home](#)



DEAMS CTL – Overspent Funds

Power BI FMFO ANALYTICS | FM MORNING PAPER | Data updated 4/18/25

All FMFO ANALYTICS CNX YR EXECUTION UNAPPROVED REVENUE BASE ACTION REPORT SAF/FM LEADERSHIP STARCOM EXECUTION

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DEAMS Overspent and GAFS CSR Notices Tracker

CSR MANAGEMENT NOTICES & OVERSPENT FUNDS

DATA AS OF 4/18/2025 6:00:11 AM

CSR/OVERSPENT Summary

49	93
# DEAMS Overspent	# CSR Notices
\$378,520,947.31	\$176,154,905.95
\$ DEAMS Overspent	\$ CSR Notices
94.86	34.26
Overspent AVG age	CSR AVG Age
34	27
# Overspent > 30 Days	# CSR > 30 Days

of OVERSPENT CONDITIONS by ORG

ORG	DEAMS	GAFS
AFMC	49	93

Dashboard
Overspent/CSR
Historical

OVERSPENT FUNDS - BY CONTROL LEVEL

BASE HOST MAJCOM	FUND	Total Conditions	Total Overspent	Avg Age	DEAMS Overspent	DEAMS over 30	\$ DEAMS Overspent	DEAMS Avg Age	CSR Notices	CSR over 30	\$ CSR Balance	CSR Avg Age
AFMC	057000301100000002426R	1	\$107,216,654.08	84.00					1	1	\$107,216,654.08	84.00
	05700034000000002525R	14	\$145,089,473.91	103.14	10	9	\$118,644,941.29	126.50	4	2	\$26,444,532.62	44.75
	057000301100000002527R	1	\$8,047,426.50	14.00					1		\$8,047,426.50	14.00
	057000360000000002526D	14	\$248,708,718.13	9.64	2	1	\$241,525,472.76	31.50	12	1	\$7,183,245.37	6.00
	057000301000000002325D	4	\$6,755,569.02	21.67					4	1	\$6,755,569.02	21.67
	097000040000056022526D	1	\$4,854,368.93						1		\$4,854,368.93	
	057000340000000002525D	14	\$14,450,925.33	31.21	5	3	\$11,702,175.83	78.20	9		\$2,748,749.50	5.11
	057000301000000002224D	3	\$2,696,583.32	40.33					3	2	\$2,696,583.32	40.33

APP DATA AS OF TIMES

DEAMS OVERSIGHT

FM MORNING PAPER

INFORMATION

OVERVIEW

OVERSPENT/CSR

DEAMS ACTION ITEMS

INTERFACE ACTION ITE...

AIR CARD DEBTS



DEAMS CTL – Invoices On Hold

Invoices on Hold

Invoices on Hold

DESCRIPTION	OPR / OCR	FREQUENCY
Review and clear Invoice's on Hold working with Resource Advisors and DFAS to correct.	FMA / RA	Daily / Weekly

REPORTS

OBIEE	FMFO Analytics App (Power BI)	DEAMS Reports	Other
<ul style="list-style-type: none"> Invoices on Hold 	<ul style="list-style-type: none"> FM MORNING PAPER > DEAMS ACTION ITEMS > INVOICES ON HOLD 	<ul style="list-style-type: none"> None 	<ul style="list-style-type: none"> None

INSTRUCTIONS and GUIDANCE

Instructional Supplements	Job Aids	SAF/FMFO Users Forum	DEAMS Answer Bank	DEAMS Users Group Blog Posts
<ul style="list-style-type: none"> DEAMS Invoice Holds Reference DEAMS Invoices on hold Training – 19 Jul 2023A 	<ul style="list-style-type: none"> Approve an Invoice Clear Invoices on Hold Correct a Rejected Invoice Find Invoice Void Reason Reject an Invoice Find Invoice Void Reason - Miscellaneous Payment Invoice Research (Miscellaneous Payment) View an Invoice 	<ul style="list-style-type: none"> SAF/FMFO CSME - Invoices on Hold SAF/FMFO Field Support - Miscellaneous Payment Program Invoices on Hold SAF/FMFO Help Desk - Invoice Responsibilities Overview SAF/FMFO CSME - DEAMS Adjustment Vouchers SAF/FMFO CSME - SAVE TIME with Document Cross-Reference SAF/FMFO Help Desk - Invoice Approval Workflow Research 	<ul style="list-style-type: none"> Troubleshooting Common JV and 1081 Problems Adding Attachments to Invoices Reverse Distribution Lines and Cancel/Correct Invoice Not Processing Critical FMA Tasks Related to Invoices Guidance on Invoice Holds and How to Clear Them Invoice Approval Workflow No Voucher Number on Validated, Approved Invoice Tips for Utilizing PTP Inquiry for Invoice Related Research 	<ul style="list-style-type: none"> Journal Voucher or SF1081 with a Hold Reason of "SF 1081 Reject" Using the FM Morning Paper to Identify "Invoices on Hold" for Correction How to work GSA Speed Pay Invoice's on Hold DEAMS Invoice Pay Groups

Ask Question

CTL Home

Ask Question

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DEAMS CTL - Invoices On Hold

Power BI FMFO ANALYTICS | FM MORNING PAPER | Data updated 4/18/25

Navigation: All | FMFO ANALYTICS | CNX YR EXECUTION | UNAPPROVED REVENUE | BASE ACTION REPORT | SAF/FM LEADERSHIP | STARCOM EXECUTION

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FMFO ANALYTICS

- APP DATA AS OF TIMES
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- INFORMATION
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- OVERSPENT/CSR
- DEAMS ACTION ITEMS**
- INTERFACE ACTION ITE...
- AIR CARD DEBTS
- STATUS OF FUNDS
- OPEN DOCUMENTS
- OPEN TRAVEL DOCUMENTS

INVOICES

MISC PAY INVOICE DETAILED ANALYSIS

353 EXPORT GOOD TO GO | 28 # of IOH > 30 Days | 22 # of IOH < 31 Days | 50 # of IOH TOTAL | \$1,526.91 \$ of IOH TOTAL | 358 # LINES ON HOLD | 0 # MISC PAY ON HOLD | DATA AS OF 4/18/2025 6:10:10 AM

BY ORGANIZATION

AFMC	40
AETC	7
SpOC	6
SAF	3
ACC	1
AFRC	1
SAF/FMB	1

BY PO/INVOICE TYPE

1081	45
CIVPAY	2
JV	2
AF Form 406 - MORD	1
AF Form 9	1
CONTRACT	1

of IOH and AMT by HOLD AGE BAND

AGE BAND	# of IOH TOTAL	\$ of IOH TOTAL
0-30	22	\$1K
31-60	2	\$0.5K
61-90	22	\$1K
91-120	2	\$0.5K
121-180	2	\$0.5K
181-365	2	\$0.5K
365+	2	\$0.5K

MISC PAY ON HOLD by BASE COMMAND

Navigation: DADR | **INVOICES on HOLD** | NULL INVOICES | OPEN 1081 & JVs | OPEN DEBTS | PRDS | PTED | PURCHASE ORDERS | REQUISITIONS | TLAT | TOTAL ACTIONS

INVOICES ON HOLD - BY INVOICE TYPE

TYPE	30 DAY RANGE	INVOICE	PO	OE	AGE SINCE RECEIVED	HOLD AND ERROR REASON	INVOICE RECD DATE	CREATED BY	INV LINE AMT	INV TOTAL HEADER AMT	INVOICE CNX
1081	0-30	<input type="checkbox"/> 1081-FZAO-2005XF-22MAR2025-AS-01	<input type="checkbox"/> NULL	<input type="checkbox"/> F47WB	<input type="checkbox"/> 27	<input type="checkbox"/> Insufficient funds exist for this invoice	<input type="checkbox"/> 3/22/2025	<input type="checkbox"/> ALLISON.R.STAPLETON	\$3,716.56	\$0.00	
		<input type="checkbox"/> 1443355	<input type="checkbox"/> NULL	<input type="checkbox"/> FLCWB	<input type="checkbox"/> 27	<input type="checkbox"/> Insufficient funds exist for this invoice	<input type="checkbox"/> 3/22/2025	<input type="checkbox"/> ALLISON.R.STAPLETON	(\$3,716.56)	\$0.00	
		<input type="checkbox"/> 185V-AFICC-FY25-MAR25 LCMC JNK	<input type="checkbox"/> NULL	<input type="checkbox"/> F4448	<input type="checkbox"/> 2	<input type="checkbox"/> Preval Auth for TFO Hold	<input type="checkbox"/> 4/16/2025	<input type="checkbox"/> INTERFACE	\$2,145.23	\$0.00	
		<input type="checkbox"/> 55686284557737142401	<input type="checkbox"/> 55686284557737142401	<input type="checkbox"/> FRL4B	<input type="checkbox"/> 2	<input type="checkbox"/> Preval Auth for TFO Hold	<input type="checkbox"/> 4/16/2025	<input type="checkbox"/> INTERFACE	(\$2,145.23)	\$0.00	
		<input type="checkbox"/> 55686284560057932401-1	<input type="checkbox"/> 55686284560057932401	<input type="checkbox"/> F185V	<input type="checkbox"/> 1	<input type="checkbox"/> Distribution sum does not equal the line amount for a line	<input type="checkbox"/> 4/17/2025	<input type="checkbox"/> JOHN.KETTLEWELL	(\$58,099.07)	\$0.00	
		<input type="checkbox"/> 55686284560057932401-1	<input type="checkbox"/> 55686284560057932401	<input type="checkbox"/> F18JB	<input type="checkbox"/> 10	<input type="checkbox"/> Rejected by DFAS. User action required: VR04B EURIDICEA.MCCLURE@US.AF.MIL.RLD	<input type="checkbox"/> 4/8/2025	<input type="checkbox"/> EURIDICEA.MCCLURE	\$562.11	\$0.00	
		<input type="checkbox"/> 55686284560057932401-1	<input type="checkbox"/> 55686284560057932401	<input type="checkbox"/> F18JB	<input type="checkbox"/> 10	<input type="checkbox"/> Rejected by DFAS. User action required: VR04B EURIDICEA.MCCLURE@US.AF.MIL.RLD	<input type="checkbox"/> 4/8/2025	<input type="checkbox"/> EURIDICEA.MCCLURE	(\$562.11)	\$0.00	
		<input type="checkbox"/> 55686284560057932401-1	<input type="checkbox"/> 55686284560057932401	<input type="checkbox"/> F83NC	<input type="checkbox"/> 14	<input type="checkbox"/> Invoice price exceeds purchase order price	<input type="checkbox"/> 4/4/2025	<input type="checkbox"/> VANI.JAIN	\$3,413.93	\$0.00	
		<input type="checkbox"/> 55686284560057932401-1	<input type="checkbox"/> 55686284560057932401	<input type="checkbox"/> FSXT1	<input type="checkbox"/> 14	<input type="checkbox"/> Invoice price exceeds purchase order price	<input type="checkbox"/> 4/4/2025	<input type="checkbox"/> VANI.JAIN	(\$3,413.93)	\$0.00	



DEAMS CTL – Miscellaneous Payments

Miscellaneous Payments

Miscellaneous Payments

DESCRIPTION	OPR / OCR	FREQUENCY
Input, review, and certify payments that are required to be made but are unsupported by a contractual obligation.	FMA / RA	Daily / Weekly / Monthly

REPORTS

OBIEE	FMFO Analytics App (Power BI)	DEAMS Reports	Other
<ul style="list-style-type: none"> Travel Suppliers Non-Travel Suppliers 	<ul style="list-style-type: none"> FM MORNING PAPER > DEAMS ACTION ITEMS > INVOICES ON HOLD 	<ul style="list-style-type: none"> None 	<ul style="list-style-type: none"> None

INSTRUCTIONS and GUIDANCE

Instructional Supplements	Job Aids	SAF/FMFO Users Forum	DEAMS Answer Bank	DEAMS Users Group Blog Posts
<ul style="list-style-type: none"> DOD Guidebook for Miscellaneous Payments Misc Payments Training Misc Payment Experienced Users Course DEAMS Invoice Holds Reference 	<ul style="list-style-type: none"> Miscellaneous Payments Overview Trouble-Shoot and Research Guide (Miscellaneous Payment) DFAS Invoice Construct Guidance DAO Review Checklist (Miscellaneous Payment) Find Invoice Void Reason - Miscellaneous Payment 	<ul style="list-style-type: none"> SAF/FMFO CSME - Identifying MPP Errors Prior to Invoicing SAF/FMFO CSME - DEAMS Receipts SAF/FMFO CSME - Miscellaneous Payment Troubleshooting SAF/FMFO CSME - Miscellaneous Payments Invoice Troubleshooting SAF/FMFO Field Support - Miscellaneous Payments Invoices on Hold SAF/FMFO Help Desk - Preventing PII Breaches and Classified Spillage in DEAMS SAF/FMFO Field Support - Miscellaneous Payment Program Invoices on Hold SAF/FMFO Help Desk - Tips for Cancelling and Recreating Miscellaneous Payment Purchase Orders [UPDATED 17 FEB 23] SAF/FMFO Help Desk - Invoice Responsibilities Overview SAF/FMFO Help Desk - Commonly Asked Questions on Base Level DEAMS Responsibilities 	<ul style="list-style-type: none"> None 	<ul style="list-style-type: none"> Recent Trends in Miscellaneous Payment Rejects (Suppliers/Short Text) Canceling a DEAMS Invoice (e.g. JV_SF1081 or Miscellaneous Payment Invoice) Receiving Controls on Miscellaneous Payments Review Miscellaneous Payment Purchase Orders Prior to Cancellation

Ask Question

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DEAMS CTL – Miscellaneous Payments

Power BI FMFO ANALYTICS | FM MORNING PAPER | Data updated 4/18/25

FMFO ANALYTICS

APP DATA AS OF TIMES

- DEAMS OVERSIGHT
- FM MORNING PAPER**
- INFORMATION
- OVERVIEW
- OVERSPENT/CSR
- DEAMS ACTION ITEMS**
- INTERFACE ACTION ITE...
- AIR CARD DEBTS
- STATUS OF FUNDS
- OPEN DOCUMENTS

INVOICES

MISC PAY INVOICE DETAILED ANALYSIS

76 EXPORT GOING TO GO

29 # of IOH > 30 Days

9 # of IOH < 31 Days

38 # of IOH TOTAL

\$9,523,951.02 \$ of IOH TOTAL

77 # LINES ON HOLD

38 # MISC PAY ON HOLD

DATA AS OF 4/18/2025 6:10:10 AM

BY ORGANIZATION

AFMC	19
SpOC	16
ACC	2
DHA	1

BY PO/INVOICE TYPE

AF Form 404 - MORD	37
KYLOC	1

of IOH and AMT by HOLD AGE BAND

Hold Age Band	# of IOH TOTAL	\$ of IOH TOTAL
0-30	~9	~\$1.5M
31-60	~10	~\$1.8M
61-90	~3	~\$0.5M
91-120	~1	~\$0.2M
121-180	~5	~\$0.8M
181-365	~11	~\$1.8M

MISC PAY ON HOLD by BASE COMMAND

AFMC	38
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INVOICES ON HOLD - BY INVOICE TYPE

TYPE	30 DAY RANGE	INVOICE	PO	OE	AGE SINCE RECEIVED	HOLD AND ERROR REASON	INVOICE REC'D DATE	CREATED BY	INV LINE AMT	INV TOTAL HEADER AMT	INVOICE CNX
Miscellaneous Payment	0-30	1800498708-202504-MISV	F1T2BR5062M001	F18JC	16	Rejected by DFAS. User action required: invalid pay method. backup docs attached have vendors cage code. should not be paying by check: VR49A - INCORRECT PAY METHOD. CTX, CCD, CCD-, PPD, BLANK J1K	4/2/2025	RUBY.J.HEMBREE	\$942,000.00	\$942,000.00	
		2104526492-202504-UTIV-1	F1T2AU4318MU03	F18JC	30	Rejected by DFAS. User action required: The receipt/acceptance date used in the pay system is not the correct date per guidance specifications - DD form 577 is missing from attachments	3/19/2025	MARY.T.TAJALLE	\$703,330.17	\$703,330.17	
		2105077040-202504-UTIV-1	F1T2AU4318MU03	F18JC	30	Rejected by DFAS. User action required: VRS1A - DD form 577 is missing from attachments, or not in EDM or CEDMS	3/19/2025	MARY.T.TAJALLE	\$166,171.89	\$166,171.89	
		5282193A-202503-POSV-1	F3QTAK5057M201	F18JG	29	Rejected by DFAS. User action required:	3/20/2025	PAMELA.J.BEAR	\$20,000.00	\$20,000.00	



DEAMS CTL – Miscellaneous Payments

Power BI FMFO ANALYTICS | FM MORNING PAPER | Data updated 4/18/25

Navigation: All | FMFO ANALYTICS | CNX YR EXECUTION | UNAPPROVED REVENUE | BASE ACTION REPORT | SAF/FM LEADERSHIP | STARCOM EXECUTION

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MISC PAY REJECT CODES

MISC PAY INVOICE DETAILED ANALYSIS

INVOICES

GRAPH DATA i

DATA AS OF 4/18/2025 6:10:10 AM

76 EXPORT SUCCESS TO GO	29 # of IOH > 30 Days	9 # of IOH < 31 Days	38 # of IOH TOTAL	\$9,523,951.02 \$ of IOH TOTAL	77 # LINES ON HOLD	38 # MISC PAY ON HOLD
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BY ORGANIZATION

AFMC	19
SpOC	16
ACC	2
DHA	1

BY PO/INVOICE TYPE

AF Form 404 - MORD	37
KYLOC	1

of IOH and AMT by HOLD AGE BAND

Hold Age Band	# of IOH TOTAL	\$ of IOH TOTAL
0-30	10	~\$1.5M
31-60	11	~\$1.8M
61-90	3	~\$0.5M
91-120	1	~\$0.2M
121-180	5	~\$0.8M
181-365	11	~\$1.8M

MISC PAY ON HOLD by BASE COMMAND

AFMC	38
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DADR

INVOICES on HOLD

NULL INVOICES

OPEN 1081 & JVs

OPEN DEBTS

PRDS

PTEO

PURCHASE ORDERS

REQUIS

INVOICES ON HOLD - BY INVOICE TYPE

TYPE	30 DAY RANGE	INVOICE	PO	OE	AGE SINCE RECEIVED	HOLD AND ERROR REASON	INVOICE REC'D DATE	CREATED BY	INV LINE AMT	INV TOTAL HEADER AMT	INVOICE CNX
<input type="checkbox"/> Miscellaneous Payment	<input type="checkbox"/> 0-30	<input type="checkbox"/> 1800498708-202504-MISV	<input type="checkbox"/> F1T2BR5062M001	<input type="checkbox"/> F18JC	<input type="checkbox"/> 16	<input type="checkbox"/> Rejected by DFAS. User action required: invalid pay method. backup docs attached have vendors cage code. should not be paying by check: VR49A - INCORRECT PAY METHOD. CTX, CCD, CCD-, PPD, BLANK J1K	<input type="checkbox"/> 4/2/2025	<input type="checkbox"/> RUBY.J.HEMBREE	\$942,000.00	\$942,000.00	
		<input type="checkbox"/> 2104526492-202504-UTIV-1	<input type="checkbox"/> F1T2AU4318MU03	<input type="checkbox"/> F18JC	<input type="checkbox"/> 30	<input type="checkbox"/> Rejected by DFAS. User action required: The receipt/acceptance date used in the pay system is not the correct date per guidance specifications - DD form 577 is missing from attachments	<input type="checkbox"/> 3/19/2025	<input type="checkbox"/> MARY.T.TAJALLE	\$703,330.17	\$703,330.17	
		<input type="checkbox"/> 2105077040-202504-UTIV-1	<input type="checkbox"/> F1T2AU4318MU03	<input type="checkbox"/> F18JC	<input type="checkbox"/> 30	<input type="checkbox"/> Rejected by DFAS. User action required: VRS1A - DD form 577 is missing from attachments, or not in EDM or CEDMS	<input type="checkbox"/> 3/19/2025	<input type="checkbox"/> MARY.T.TAJALLE	\$166,171.89	\$166,171.89	
		<input type="checkbox"/> 5287193A-202503-POSV-1	<input type="checkbox"/> F3QTAK5057M201	<input type="checkbox"/> F18JG	<input type="checkbox"/> 29	<input type="checkbox"/> Rejected by DFAS. User action required:	<input type="checkbox"/> 3/20/2025	<input type="checkbox"/> PAMELA.J.BEAR	\$20,000.00	\$20,000.00	

- APP DATA AS OF TIMES
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DEAMS CTL – Miscellaneous Payments

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INVOICES

MISC PAY INVOICE DETAILED ANALYSIS

REJECT CODE	VOID REASON AND DESCRIPTION	CANNED STATEMENT	RESPONSIBILITY
VR01	1A: Missing Pre-validation Approval	The ADSN provided in the LOA that corresponds with line item XXXXXX requires proper approval before this "for others" payment can be made at DFAS. If approval has been obtained, please provide for certification. If approval has not been requested, please do so and provide for certification once received.	DFAS ENTITLEMENT TECH
VR02	1B: Pre-validation approval on "for others" ADSN has not been received at the paying station 2A: No Contract/Obligation Documentation	The backup documentation provided does not include the proper obligating documentation required	DFAS ENTITLEMENT TECH
VR03	2B: Missing Contracts/modifications/SDNs or MORDs has not been received at the paying station 3A: Receiving Report is missing	3A: The receiving report is missing	BASE POC OR DFAS ENTITLEMENT TECH
VR04	3B: Receiving Report is invalid	3B: The receiving report is invalid due to XXXXXX	BASE POC OR DFAS ENTITLEMENT TECH
VR05	4A: Invoice is missing	4A: The invoice is missing, please correct and resubmit	BASE POC OR DFAS ENTITLEMENT TECH
VR06	4B: Invoice missing or invalid	4B: The invoice is invalid due to XXXXXXX	BASE POC OR DFAS ENTITLEMENT TECH
VR07	5A: Invalid Vendor/Payee Name - No 3-way match	5A: The Vendor name or payee in the pay system, Contract, Invoice does not match. XXXXXXX has a different name	BASE POC OR DFAS ENTITLEMENT TECH
VR08	6A: Invalid Remit To Address	6A: The remit to address in the pay system does not match what the vendor provided	DFAS REMIT TECHNICIAN
	7A: Invalid Invoice Number	7A: The invoice number in the pay system does not match the invoice number on the actual invoice document provided	BASE POC OR DFAS ENTITLEMENT TECH
	7B: Invoice number does not meet guidance specification	7B: The invoice number in the pay system has not been constructed per the guidance provided, please correct per the DEAMS Miscellaneous Payment Desktop Guide	BASE POC OR DFAS ENTITLEMENT TECH
	8A: Obligation document number mismatch	8A: The PO number loaded in the pay system does not match the backup obligation documentation, if provided	BASE POC OR DFAS ENTITLEMENT TECH
	8B: Obligation document number not constructed per guidance	8B: The PO number provided has not been constructed per guidance	BASE POC OR DFAS ENTITLEMENT TECH

Invoice # is not on the invoice
Rejected by DFAS. User action required:
VR69A - INCORRECT PAY METHOD, CTX,
CCD, CCD+, PPD, BLANK, J1K
D40 Review Required Hold.

BILLS-202504-FLPE
 F4F4AC4256M901
 FD1WP
 16
 4/2/2025
 JAMIE.M.KING1
 \$136.33
 \$136.33

ESVI 25001, 20251204, MISV
 F4E3AB4339MN01
 F18JK
 1
 4/17/2025
 RYAEI.D.COATIE
 \$15,750.00
 \$15,750.00

38 # MISC PAY ON HOLD

DATA AS OF 4/18/2025 6:10:10 AM

MISC PAY ON HOLD by BASE COMMAND

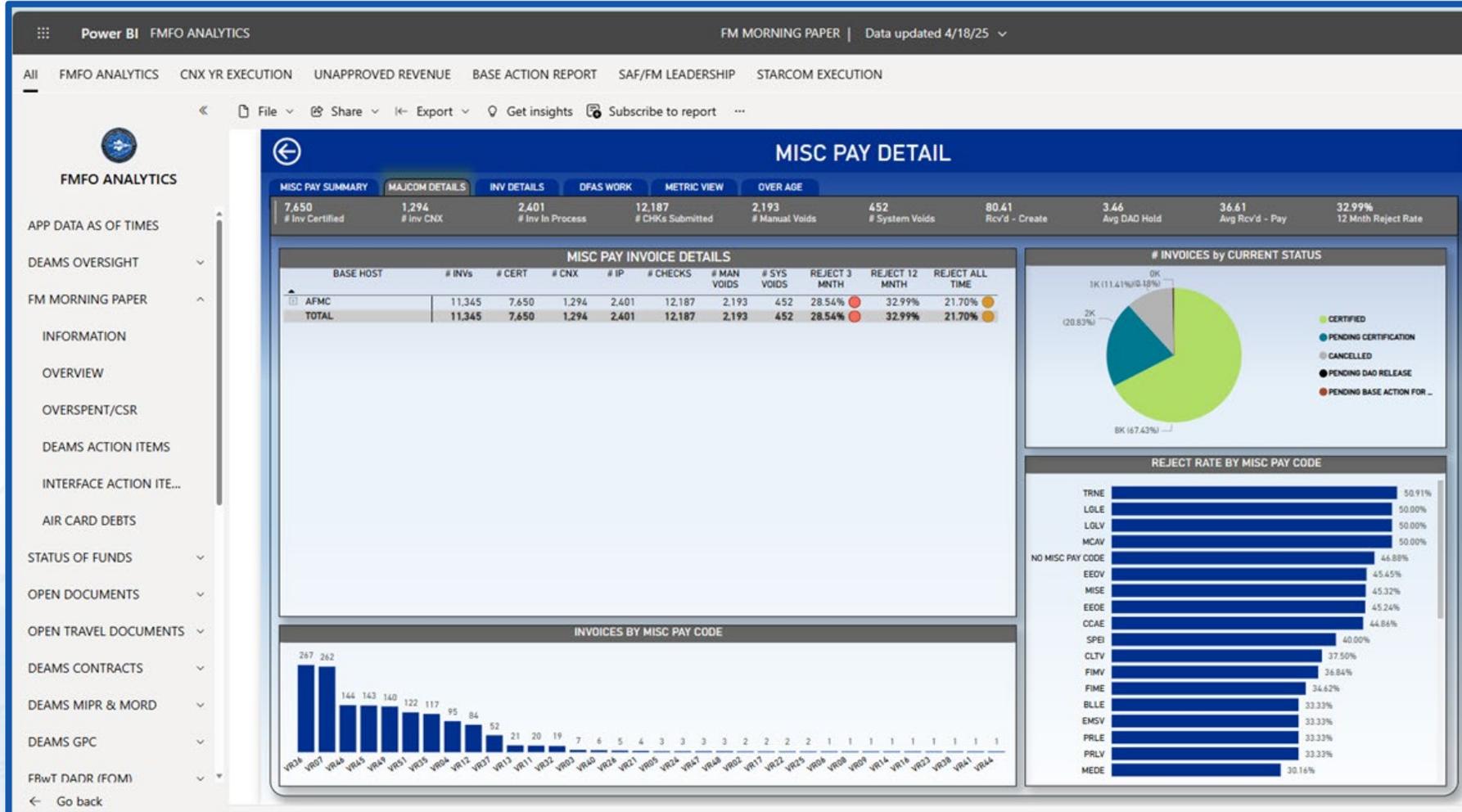
AFMC 38

ORDERS	REQUISITIONS	TLAT	TOTAL ACTIONS
REC'D DATE	CREATED BY	INV LINE AMT	INV TOTAL HEADER AMT INVOICE CNX
025	RUBY.J.HEMBREE	\$942,000.00	\$942,000.00
025	MARY.T.TAJALLE	\$703,330.17	\$703,330.17
025	MARY.T.TAJALLE	\$166,171.89	\$166,171.89
025	PAMELA.J.BEAR	\$20,000.00	\$20,000.00

- FMFO ANALYTICS
- APP DATA AS OF TIMES
- DEAMS OVERSIGHT
- FM MORNING PAPER
- INFORMATION
- OVERVIEW
- OVERSPENT/CSR
- DEAMS ACTION ITEMS
- INTERFACE ACTION ITE...
- AIR CARD DEBTS
- STATUS OF FUNDS
- OPEN DOCUMENTS
- OPEN TRAVEL DOCUMENTS
- DEAMS CONTRACTS

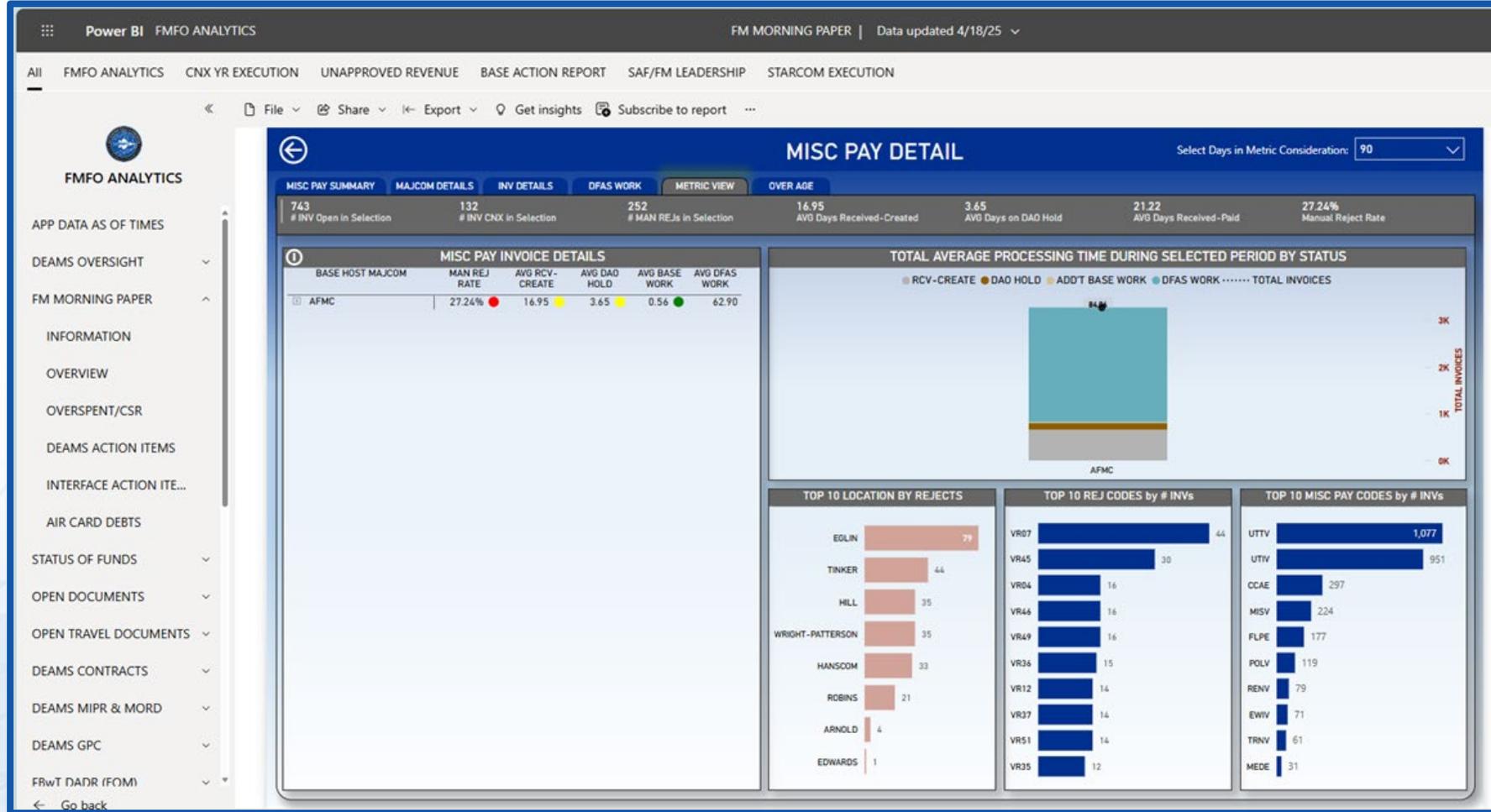


DEAMS CTL – Miscellaneous Payments





DEAMS CTL – Miscellaneous Payments





Connecting With Command SMEs

- A new Teams Channel is available for users to submit questions for Command SME assistance
- Replaces milBook Q&A feature
- Replaces milBook Announcement feature
- Opportunity to provide suggestions or feedback
- [FMFO Command SME](#)

 FMFO Command SME channels

Find the channels you're interested in, then select **Show** to have them appear in your channel list

All **Shown** **Hidden** Sort: A-Z ▾

 **Announcements** Recommended Hide ⋮
Place for DAF and USSF financial managers, resource advisors, and DEAMS users to collaborate and interact with Command SMEs in SAF/FMFO. The  Announcements channel inclu...

 **Ask a Command SME** Recommended Show ⋮
Need help from a Command SME? Ask your questions here! Be as specific as possible so our experts can quickly assist you. Include relevant details like document numbers, screenshot...

 **Ideas and Feedback** Recommended Show ⋮
Have an idea or want to share feedback about financial management, accounting, or operating in DEAMS? Share your ideas here! We welcome all feedback.