

Information Paper:

Introduction to CBA Reconciliation in DTS

Introduction The purpose of this information paper is to give Defense Travel Administrators (DTAs) vital background information about the CBA Reconciliation process in DTS.

Although this paper introduces the subject matter, it only provides a broad overview. Personnel who want or need a deeper understanding of CBA reconciliation should go to the [CBA Reconciliation Manual](#), which covers both the DTS CBA Reconciliation module and the overall reconciliation process much more comprehensively.

What is a CBA? A Centrally Billed Account (CBA) is a Government Travel Charge Card (GTCC) account owned and controlled by an organization. Travelers who do not have an individual GTCC can use a CBA to pay certain travel expenses. When they do, the organization must pay the value of those transactions back to the Charge Card Vendor (CCV).

Key CBA Personnel

There are three types of CBA officials (Figure 1):

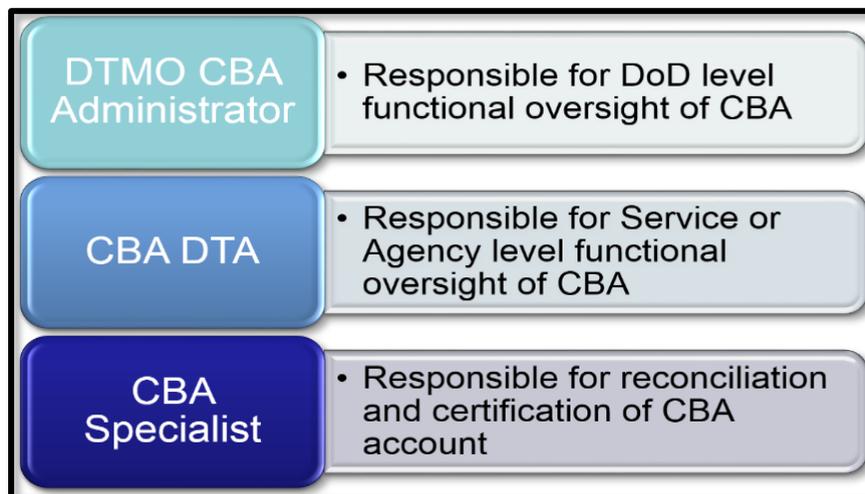


Figure 1: CBA Officials

1. The **CBA Administrator** is a unique position that is based at the DTMO. This individual grants system access to and interacts with CBA-Defense Travel Administrators (CBA-DTAs), restages and rejects CCV invoices when required, and serves as a liaison between DTS and its partner systems.
2. A **CBA-DTA** is a CBA administrator for a DoD Component. They manage CBA accounts and CBA Specialist (CBA-S) profiles, adding new ones as well as



updating and removing existing ones. A CBA-DTA must have DTS permission levels 0, 4, and 7, as well as group access and read-only access (ROA).

3. A **CBA-S** works for one or more organizations. They reconcile transactions on monthly CCV invoices and certify the invoices for payment. A contractor can be appointed as a CBA-S. All CBA-Ss must be granted DTS permission levels 0 and 4, as well as group access and ROA. A CBA-S who certifies invoices for payment must be a Government employee, complete Certifying Officer Legislation (COL) training, and be appointed on a DD Form 577.

The CBA Payment Process

The process of using a CBA to make a purchase and paying off the monthly CCV invoice consists of two steps, each detailed in its own section of this information paper. In summary, those steps are:

1. **Auto-reconciliation**, which includes everything from the initial purchase until DTS analyzes the transactions on the monthly CCV invoice for accuracy.
2. **Manual reconciliation**, which includes everything from a CBA-S dealing with transactions DTS could not auto-reconcile to payment.

The Auto- Reconciliation Process

Figure 2 shows the auto-reconciliation process in DTS.

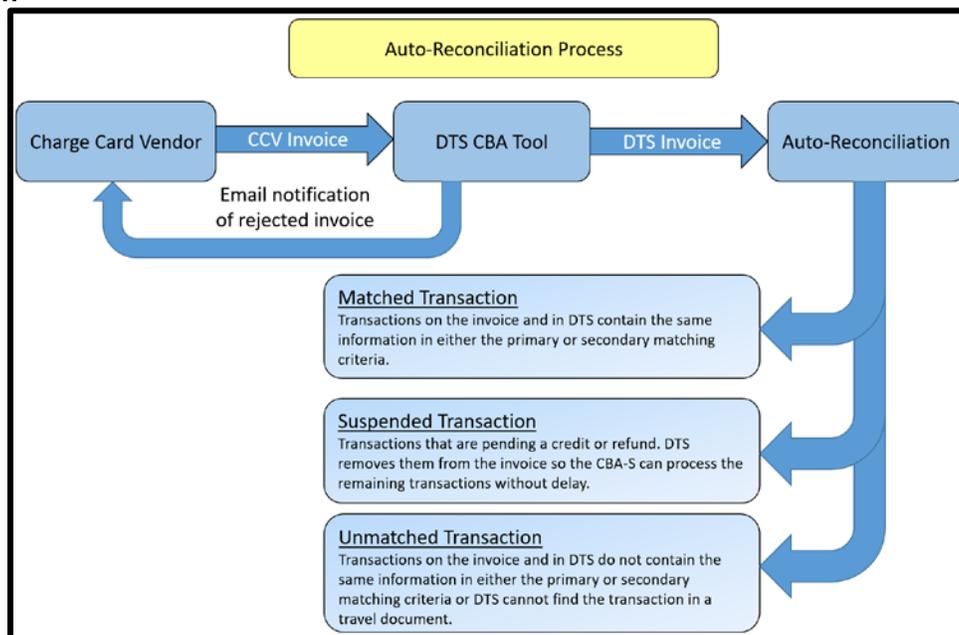


Figure 2: The CBA Auto-Reconciliation Process in DTS



DEFENSE TRAVEL
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1. Every month, the CCV collects all CBA transactions recorded against a CBA account onto a *CCV invoice* and electronically forwards it to DTS.
2. DTS rejects all CCV invoices with invalid account numbers or formatting back to the CCV. The system then converts those that are not rejected into *DTS invoices*, which go to the DTS CBA Tool.
3. The DTS CBA Tool tries to locate and match each transaction on the invoice in a DTS travel document. To do this, it looks at the following information:
 - The primary matching criteria:
 - Ticket number
 - Dollar amount
 - DTS document reflects a method of reimbursement of **CBA**
 - DTS document contains a **POS ACK RECEIVED** or **PAID** stamp
 - For any transaction that is still not matched, DTS tries again using the secondary matching criteria:
 - Dollar amount
 - Traveler's name
 - Ticket date is +/- 30 days of the transaction date
 - DTS document reflects a method of reimbursement of **CBA**
 - DTS document shows a ticket number (that is, the **Ticket Number** field shows anything besides "See Attached Ticket")
4. Based on the matching attempts, DTS assigns a status to each transaction. Options are:
 - **Matched:** The transaction in the invoice is in a DTS document.
 - **Suspended:** This status is always system-applied. It indicates that a refund has been applied against the payment, but the original payment has not yet been processed. DTS sets this transaction aside, and auto-reconciles it when the original payment is processed.
 - **Unmatched:** DTS cannot find the transaction in a DTS document, and the manual process takes over.



The Manual Reconciliation Process

The manual reconciliation process looks like the one shown in Figure 3.

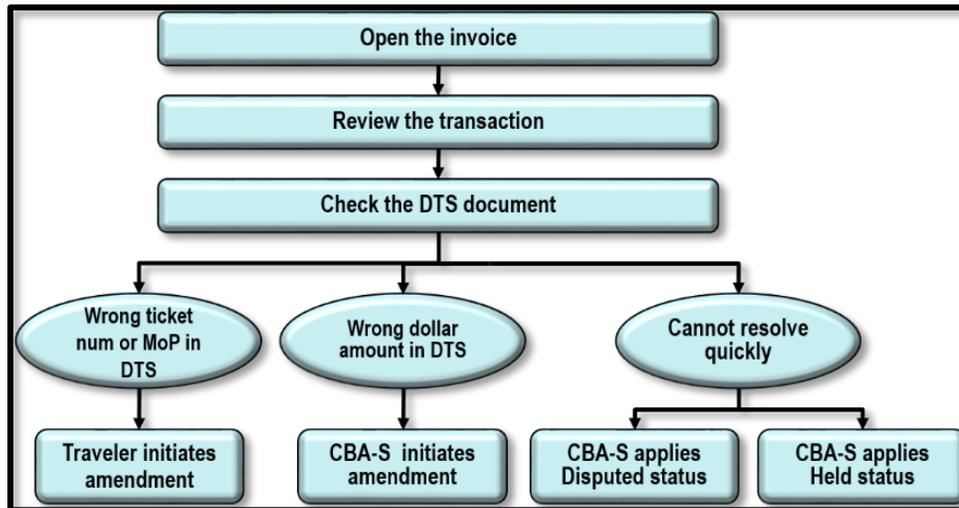


Figure 3: The CBA Manual Reconciliation Process in DTS

1. The CBA-S's first move is to open the CBA invoice and drill down to see the details of the transaction in question.
2. The CBA-S then opens the DTS document that contains the most likely transaction to see if it's possible to match it. There are many possible reasons for a mismatch, but the most common are:
 - The ticket cost is wrong in DTS. In this case, the CBA-S amends the document to update the cost. After the AO approves the amendment, the CBA-S reconciles the transaction, resulting in a **Matched** status.
 - The DTS document contains a bad ticket number or method of payment. In this case, the traveler must amend the document. After the AO approves the amendment, the CBA-S reconciles the transaction, resulting in a **Matched** status.
 - The CBA-S believes the transaction to be invalid: In this case, the CBA-S marks the transaction **Disputed**. This removes the transaction from the invoice while the GTCC Agency Program Coordinator (APC) disputes the transaction with the CCV outside DTS.
 - The CBA-S needs more time to deal with a complex issue. In this case, the CBA-S marks the transaction **Hold**. This removes the transaction from the invoice while the CBA-S takes the required actions.



3. Once all transactions that remain on an invoice are in a **Matched** status, the CBA-S can acknowledge the invoice and certify it for payment.

Key CBA Screens in DTS

Navigation through the DTS CBA Reconciliation module begins and ends on the Open Invoice Summary screen (Figure 4). It displays all the unpaid invoices and their current statuses.

Open Invoices Summary					
Awaiting Certification (0)					
CBA Account Label	CBA Transaction Account #	Days since PPA Start	Invoice #	Invoice Summary	Certify Invoice
No Certifiable Invoices					
Awaiting Acknowledgement (0)					
CBA Account Label	CBA Transaction Account #	Days since PPA Start	Invoice #	Invoice Summary	Acknowledge Invoice
No Invoices Awaiting Acknowledgement					
Unmatched Invoices (3)					
CBA Account Label	CBA Transaction Account #	Days since PPA Start	Invoice #	Invoice Summary	Transaction Summary
TDZKMB DTS CBA	49990	73	I005899901131	View	View
TDZKMB DTS CBA	49990	72	0001385900010	View	View
TDZKMB DTS CBA	49990000000009999	40	I005899901165	View	View
Rejected Invoices (3)					
CBA Account Label	CBA Transaction Account #	Days since PPA Start	Invoice #	Invoice Summary	Unmatch Invoice
TDZKMB DTS CBA	49990	101	I005899901103	View	Unmatch

Figure 4: Open Invoices Summary Screen

From the **Open Invoice Summary** screen, the CBA-S can select any invoice to take action on it:

- **Rejected Invoices** that the Defense Finance and Accounting Service (DFAS) or the Global Exchange (GEX) did not accept. Selecting one opens the Rejected Invoices screen, which shows invoice details.
- **Unmatched Invoices** contain at least one unmatched transaction. Drilling down to the Transaction Summary screen displays the transactions on that invoice and their statuses. Selecting one opens the Transaction Detail screen, where the CBA-S can take the actions to either match it or remove it from the invoice.



- Invoices that are **Awaiting Acknowledgement** contain only matched transactions. Selecting one opens the *Awaiting Acknowledgement screen*, where the CBA-S can acknowledge the invoice.
- Invoices that are **Awaiting Certification** contain acknowledged invoices. Selecting one opens the *Awaiting Certification screen*, where the CBA-S can certify the invoice for payment. DTS takes over from there, and handles the interaction with DFAS to get the invoice paid.

**Other
Administrative
Details**

A law called the “Prompt Payment Act” requires payment of valid debts within 30 days of receipt of the CCV invoice. Payments made after this period may incur penalties and additional fees.

To evaluate the efficiency of the overall CBA Reconciliation process, and each step involved in it, the CBA Reconciliation module contains a report called the *CBA Reconciliation Compliance Report*. Running that report shows the number of days DTS, the CBA-S, and DFAS each took to accomplish their duties during the selected billing cycle. This information helps administrative personnel discover process bottlenecks, and allows them to adjust personnel duties or provide additional training as needed.