

DEPARTMENT OF DEFENSE FINANCIAL INSIGHT

Industry
U.S. Department of Defense

Why Business Objects?
Business Objects helps the following Department of Defense organizations:

- Office of the Secretary of Defense
- U.S. Air Force
- U.S. Army
- U.S. Navy
- Defense Finance & Accounting Service
- Defense Logistics Agency
- Defense Information Systems Agency
- Military Health System

REAL PROPERTY ACCOUNTABILITY AND FINANCIAL VISIBILITY CHALLENGES

The Department of Defense (DoD) needs access to accurate and reliable financial information in support of financial accountability and effective decision-making. The DoD needs to make timely, accurate, and consistent cash-flow and budget-performance decisions, even though financial data may be old, inaccurate, or incomplete. The DoD also needs near real-time, secure, and accurate physical, legal, financial and environmental data on real property assets. Finally, DoD must transform its financial systems, data, and processes to achieve auditability and eventually receive a clean audit opinion.

If your organization needs answers to questions and challenges like the ones below, then read how Business Objects, an SAP company, can help you accomplish your mission.

- Can you provide ready access to the status of funds, obligations, commitments, and payments against budgets and funding?
- Can you deliver secure and accurate real property data for warfighter and business planning?
- How will you improve the DoD's ability to manage cash flow and spending?
- Do you provide a single source of accurate and timely budget, financial, and asset information to help officers and managers make fact-based decisions?

TRANSFORM FINANCIAL DATA INTO USEFUL INFORMATION

Business intelligence (BI) solutions from Business Objects consolidate financial information from hundreds of data sources. Financial analysts, comptrollers, program managers, and accountants receive timely access to an accurate, single source of truth for budget and financial data to answer their financial and program performance questions.

BusinessObjects™ XI software provides secure, self-service access to information in enterprise data warehouses for authorized military and civilian personnel.



Business Objects reports and dashboards show monthly planned-versus-actual obligation budget execution “burn rate” information. They also deliver, through a secure intranet application, the complete cycle of DoD financial and accounting data – from initial commitment to obligation, accrual, and finally to disbursement and expenditure. Data and reporting are consistent from base level, National Guard units, headquarters, and divisions to the major commands.

Daily reports about expenses and disbursements are used to resolve issues with travel expenses, accounts payable, collections, negative unliquidated obligations, and improper vendor payments. BusinessObjects can consolidate disbursement and collection information into a single enterprisewide treasury reporting system. You can analyze daily fund control reports with current data instead of waiting for monthly reports.

Financial insight from BusinessObjects provides the DoD with a single source for secure and accurate real property data. You can integrate location, geospatial, and real property inventory data to improve logistics and supply chain management. The Armed Services can improve real property accounting by automatically tracking assets and inventory with BI.

IMPROVE FINANCIAL PERFORMANCE AND DEMONSTRATE RESULTS

Senior management use BusinessObjects to explain the budget execution of military programs to Congress, the Office of the Secretary of Defense (OSD), and Government Accountability Office (GAO) oversight agencies. Staff quickly access and report accurate data to answer requests for budget, spending, asset, and performance information. The information is essential in making significant resource-allocation decisions such as base realignment and closure, distribution of resources among divisions, and program funding.

BusinessObjects XI enables financial officers to identify tens of millions of dollars in prior-year unliquidated funds that can be retrieved rather than added to a congressional budget request. Our solution provides the major commands with the information they need to ensure that funds are available to accomplish their mission. The benefits of financial insight also include:

- Prevent overspending, better manage working capital, and improve cash flow by eliminating manual reconciliations and reporting.
- Improve readiness and deployment capability by delivering current and accurate real property location data to logistics, transportation, and warfighting communities.
- Provide real-time financial and performance management information to officers, staff, and managers in divisions and major commands.
- Accelerate end-of-year reporting by decreasing the cost and time required to publish accurate and auditable financial statements.

TAKE THE NEXT STEP

Business Objects and partners possess a wealth of experience in delivering proven solutions that can help you achieve the transformation needed to meet your challenges.

As an independent business unit within SAP, Business Objects transforms the way the world works by connecting people, information, and businesses. Together with one of the industry's strongest and most diverse partner networks, the company delivers business performance optimization to customers worldwide across all major industries, including financial services, retail, consumer-packaged goods, healthcare, and public sector. With open, heterogeneous applications in the areas of governance, risk, and compliance; enterprise performance management; and business intelligence; and through global consulting and education services, Business Objects enables organizations of all sizes around the globe to close the loop between business strategy and execution.

For more information about how we can assist your organization, contact your sales representative or visit us at www.businessobjects.com/government.

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