

DATE

21 Jul 88

TRANSMITTAL SLIP

TO:

OL Files

ROOM NO.

BUILDING

REMARKS:

HAND CARRY done
7/21/88
1745 PE
by

FROM:

ROOM NO.

BUILDING

EXTENSION

ROUTING AND RECORD SHEET

SUBJECT: (Optional)

Fiscal Year 1988 Procurement Work In-Process Status

FROM: John M. Ray
 Director of Logistics

EXTENSION

NO.

OL 0088-88

DATE

21 JUL 1988

TO: (Officer designation, room number, and building)

DATE

OFFICER'S INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

RECEIVED FORWARDED

1.	DDA 7D-24 Hqs			
2.				
3.	Comptroller 7C-36 Hqs			
4.				
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1/3: I suggest that this information be discussed at the forthcoming Comptroller mtg. Based on the information contained herein, we do not anticipate any problem obligating contractual dollars this fiscal year. We will follow this up with a July report about the first week of August.

UNCLASSIFIED when separated from CONFIDENTIAL attachment.

21 JUL 1988

MEMORANDUM FOR: Comptroller

VIA: Deputy Director for Administration

FROM: John M. Ray
Director of Logistics

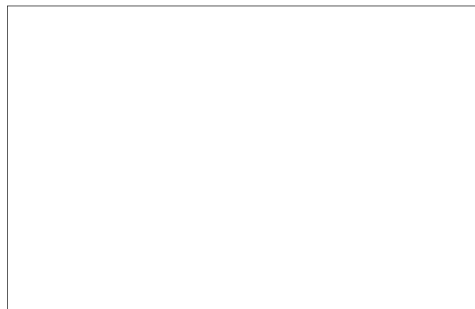
SUBJECT: Fiscal Year 1988 Procurement Work-In-Process
Status

25X1 1. Attachment A compares the volume of work-in-process in the Agency Contracting Groups, as of 30 June 1988, with the Office of Finance (OF) Open Commitment Report for the same date. The report discloses an approximate [redacted] variance between what OF reports as open commitments and what has been reported by the Contracting Groups as work-in-process. This can be attributed to time lag in processing requisitions to the Contracting Teams and processing awarded contracts to the Contract Information Branch (CONIF).

2. Attachment A also displays Obligations for FY 1986 through 1988 by quarters. The FY-88 4th quarter projection is based on our experience in FY 87.

3. The Consolidated Work-In-Process Report, Attachment B, discloses that approximately 20 percent of the total requisitions and 31 percent of the total dollars, as of 30 June 1988, were in the Contracting Teams for more than 60 days. The major cause for this situation is the processing time involved in soliciting proposals from vendors; performing cost, technical and management evaluations; and negotiating the actual contracts. At this point in time, the Contracting Teams have received the vast majority of those requisitions which require extended pre-award processing activity.

25X1 All Portions CONFIDENTIAL



CONFIDENTIAL

SUBJECT: Fiscal Year 1988 Procurement Work-In-Process Status

4. I am confident that the Agency's procurement program will be successfully completed this fiscal year. An "End-of-Year" Working Group Meeting will take place on 29 July. Comptroller Staff representatives have been contacted and will attend. If you have any questions concerning the above, please contact [redacted] on [redacted]

25X1
25X1
25A1

[redacted signature block]

John M. Ra

Atts: a/s

0-D/L [redacted] (21 Jul 88)

25X1

Distribution:

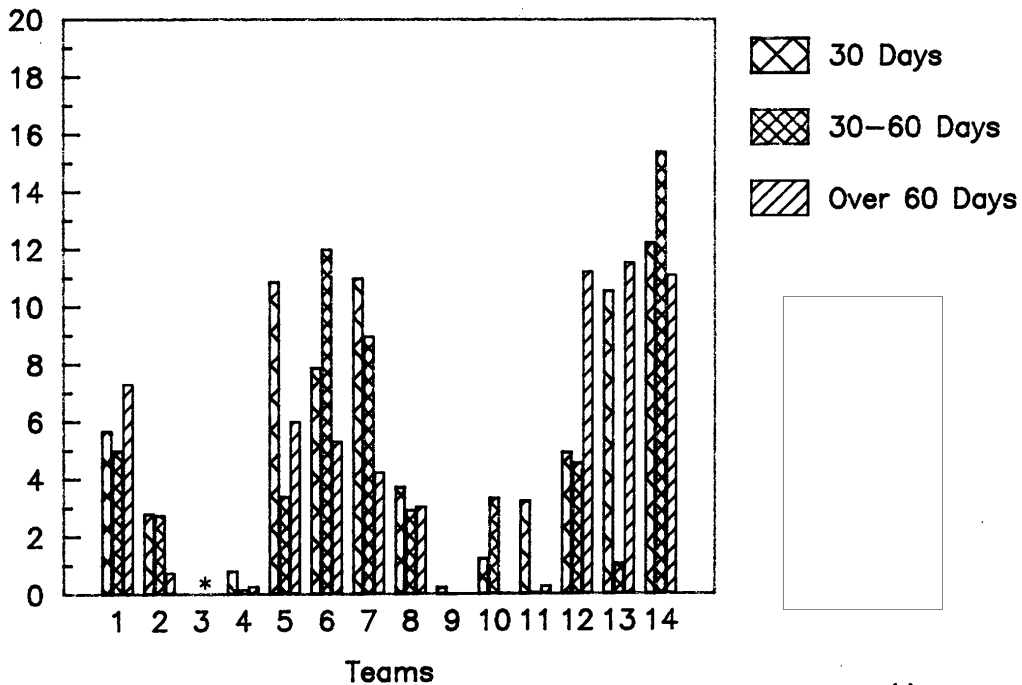
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ATTN

Consolidated Work in Progress Report June 1988

Dollars in Millions



* These team(s) have zero or below one million in dollars still pending
* These team(s) did not turn in a Work in Progress Report for this period.

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