



COMPTROLLER

(Program/Budget)

OFFICE OF THE UNDER SECRETARY OF DEFENSE  
1100 DEFENSE PENTAGON  
WASHINGTON, DC 20301-1100

MAF 22 2011

MEMORANDUM FOR DEPUTY ASSISTANT SECRETARY OF THE ARMY FOR  
BUDGET, OFFICE OF THE ASSISTANT SECRETARY OF THE  
ARMY (FINANCIAL MANAGEMENT & COMPTROLLER)  
DIRECTOR, OFFICE OF BUDGET/FISCAL MANAGEMENT,  
OFFICE OF THE ASSISTANT SECRETARY OF THE NAVY  
(FINANCIAL MANAGEMENT & COMPTROLLER)  
DEPUTY ASSISTANT SECRETARY OF THE AIR FORCE  
(FINANCIAL MANAGEMENT AND COMPTROLLER)  
COMPTROLLER, DEFENSE AGENCIES

SUBJECT: FY 2011 Department of Defense Acquisition Workforce Fund

Section 832 of the Fiscal Year (FY) 2010 National Defense Authorization Act (NDAA), Public Law No. 111-84, amended section 1705 of Title 10, United States Code, Defense Acquisition Workforce Development Fund (DAWDF). As amended, the DAWDF requires the Military Departments and Defense Agencies to transfer funds to DAWDF based on a percentage of their expenditures for FY 2011 Operation and Maintenance (O&M) contract services.

The expenditures for FY 2011 contract services have been estimated based on the FY 2012 President's Budget FY 2010 actual O&M obligations incurred for object class 25.1, 25.2, 25.4, 25.7 and 25.8 as recorded in the Comptroller Information System (CIS). This amount was adjusted to exclude the Overseas Contingency Operation obligations as reported by the Components in the FY2012 OCO President's Budget OP-32 exhibit. Attachment 1 provides the analyses.

The DAWDF establishes \$770,000,000 as the gross overall contribution into the fund that will be required for FY 2011 (10 USC 1705(d)(2)). The minimum contribution must equal or exceed 80 percent or \$616 million. Congress has not yet enacted an appropriation for the DAWDF for FY 2011; however, this assessment assumes the full request of \$217.6 million will be appropriated and the required credits to the fund for FY 2011 will be reduced to \$616 million. The total FY 2011 tax assessment will be \$400 million to meet the minimum 80 percent contribution. Based on known DAWDF execution requirements for FY 2011 and the existing balance in the FY 2009/2011 DAWDF, the FY 2011 DAWDF assessment will be remitted in two payments.

Within 30 days of the date of this memorandum, the Military Departments and the Defense Agencies shall transfer the first assessment to DAWDF in amounts specified in the attachment 2. Subsection 1705(d)(2)(B) requires that transfers be made from accounts available "for contract services for operation and maintenance" for FY 2011.



The second assessment to DAWDF, as specified in the attachment 2, will be made no later than October 31, 2011. The transfer must be made from FY 2011 O&M account as mentioned above. Remittance after September 30, 2011 shall be transferred from expired FY 2011 O&M funds. If Congress does not enact the appropriation for DAWDF for FY 2011, it may be necessary to increase and accelerate the collection of a portion of the second assessment to DAWDF.

Each Component will work with Defense Finance and Accounting Service (DFAS) to record these expenditure transfers, using a SF-1081, and will ensure these are processed accordingly.

Each Component also shall provide attachment 3, detailing the source of the remittance by appropriation, fiscal year, budget activity, and budget line item. This information is required no later than 30 days after the issue of the memorandum. This information should be provided to Jennifer Lasichak, 703-697-2557/email at [jennifer.lasichak@osd.mil](mailto:jennifer.lasichak@osd.mil).



John P. Roth  
Deputy Comptroller

Attachments:  
As stated

FY 2011 Contract Services  
Basis for DAWDF Bill  
(\$ in Thousands)

Service/Agency	FY 2010 Actuals <sup>1/</sup>	FY 2010 OCO <sup>2/</sup>	FY 2010 Actuals w/o OCO	FY 2011 % of Tax	FY 2011 DAWDF Tax
ARMY	39,565,512	(23,291,711)	16,273,801	26.5%	105,859
DON	15,664,171	(2,176,644)	13,487,527	21.9%	87,734
AIR FORCE	22,388,160	(2,713,653)	19,674,507	32.0%	127,980
BTA	218,823	-	218,823	0.4%	1,423
DCAA	16,295	(17)	16,278	0.0%	106
DCMA	91,720	(7,293)	84,427	0.1%	549
DHRA	471,465	-	471,465	0.8%	3,067
DIA	1,911,771	(1,004,963)	906,808	1.5%	5,899
DISA	1,094,748	(213,584)	881,164	1.4%	5,732
DLA	209,723	-	209,723	0.3%	1,364
DLSA	68,740	(61,286)	7,454	0.0%	48
DMACT	113,933	(11,491)	102,442	0.2%	666
DODEA	1,316,985	(551,625)	765,360	1.2%	4,979
DPMO	758	-	758	0.0%	5
DSCA	388,397	-	388,397	0.6%	2,526
DSS	98,142	-	98,142	0.2%	638
DTRA	474,096	-	474,096	0.8%	3,084
DTSA	8,517	-	8,517	0.0%	55
NDU	20,923	-	20,923	0.0%	136
NGA	1,975,000	(480,005)	1,494,995	2.4%	9,725
NSA	3,141,101	(135,026)	3,006,075	4.9%	19,554
OSD	971,870	(117,919)	853,951	1.4%	5,555
SOCOM	2,963,259	(1,398,654)	1,564,605	2.5%	10,178
TJS	250,862	-	250,862	0.4%	1,632
WHS	231,441	-	231,441	0.4%	1,505
<b>Total</b>	<b>93,656,412</b>	<b>(32,163,871)</b>	<b>61,492,541</b>	<b>100.0%</b>	<b>400,000</b>

1) Source of data: CIS FY2010 Actual for object class 25.1, 25.2, 25.4, 25.7 and 25.8

2) Source of data: CIS FY2012 PB OP-32 OCO Exhibits

# Defense Acquisition Workforce Development Fund Assessment

## \$ in Thousands

Military Department/Defense Agency	FY 2011		FY 2011 Total
	1 <sup>st</sup> Assessment	2 <sup>nd</sup> Assessment	
DEPT OF THE ARMY	26,465	79,394	105,859
DEPT OF THE NAVY	21,934	65,801	87,734
DEPT OF THE AIR FORCE	31,995	95,985	127,980
OFFICE OF SECRETARY OF DEFENSE	1,389	4,166	5,555
BUSINESS TRANSFORMATION OFFICE (BTA)	356	1,068	1,423
DEFENSE CONTRACTING AUDIT AGENCY (DCAA)	26	79	106
DEFENSE CONTRACT MANAGEMENT AGENCY (DCMA)	137	412	549
DEFENSE HUMAN RESOURCES AGENCY (DHRA)	767	2,300	3,067
DEFENSE INTELLIGENCE AGENCY (DIA)	1,475	4,424	5,899
DEFENSE INFORMATION SYSTEMS AGENCY (DISA)	1,433	4,299	5,732
DEFENSE LOGISTICS AGENCY (DLA)	341	1,023	1,364
DEFENSE LEGALSERVICES AGENCY (DLSA)	12	36	48
DEFENSE MEDIA AGENCY (DMA)	167	500	666
DEPT OF DEFENSE EDUCATION ACTIVITY (DODEA)	1,245	3,734	4,979
DEFENSE PRISONER OF WAR/MISSING PERSONNEL OFFICE (DPMO)	1	4	5
DEFENSE SECURITY COOPERATION AGENCY (DSCA)	632	1,895	2,526
DEFENSE SECURITY SERVICE (DSS)	160	479	638
DEFENSE THREAT REDUCTION AGENCY (DTRA)	771	2,313	3,084
DEFENSE TECHNOLOGY SECURITY ADMINISTRATION (DTSA)	14	42	55
NATIONAL DEFENSE UNIVERSITY (NDU)	34	102	136
NATIONAL GEOSPATIAL INTELLIGENCE AGENCY (NGA)	2,431	7,294	9,725
NATIONAL SECURITY AGENCY (NSA)	4,889	14,666	19,554
U.S. SPECIAL OPERATIONS COMMAND (USSOCOM)	2,544	7,633	10,178
THE JOINT STAFF (TJS)	408	1,224	1,632
WASHINGTON HEADQUARTERS SERVICES (WHS)	376	1,129	1,505
<b>Total</b>	<b>100,000</b>	<b>300,000</b>	<b>400,000</b>

Paying accounts should report obligations in object class 94.  
 The receiving account is 97 2011/2013 0111. Include the Component name as fund manager.  
 Assessments are from object classes 25.1/2/4/7/8

**FY 2011 Defense Acquisition Workforce Development Fund Contributions**

DATE:

Component Name:

Appropriation	Fiscal Year	Budget Activity	Budget line Item (and/or) Description of Program Reduced	1st Assessment \$000	2nd Assessment \$000
<b>Component Total</b>				\$	- \$