**Procure-to-Pay Capability Summary**

**SUBJECT:** Contract Closeout Information in Federal Procurement Data System (FPDS)

In FY2018 the Federal Procurement Data System (FPDS) implemented a requirement that all federal procurement organizations must report closed contracts to FPDS. The Procurement Business Operations Requirements Group (PBORG) recognized that manually entering closeout on approximately 4 million contracts closed by the Department of Defense (DoD) each year would be a significant administrative impact. The Department had already implemented automated electronic contract closeout in FY17 so a solution was identified where a file would be created centrally from the DoD closeout notice to notify FPDS. The Defense Federal Acquisition Regulation Supplement (DFARS) Procedures, Guidance, and Information (PGI) was modified to identify that the use of the electronic transaction fulfilled the requirement for reporting closeout to FPDS. The capability was fielded November 7, 2017.

**POLICY:** The requirement for an agency to report a closeout notice electronically to FPDS is at DFARS PGI 204.606(7)(ii)(C).

**DATA STANDARDS:** The Defense Logistics Modernization Standard (DLMS) 567C is the electronic data standard used to transmit Contract Completion Notices, and FPDS receives contract completion statements as an enterprise DoD service.

**INFORMATION TECHNOLOGY INFRASTRUCTURE:** The Global Exchange (GEX) is a data integration service that utilizes proven products and processes to deliver data interface integrations by enabling application of “Hub and Spoke” design approach to interface development. The GEX is used to route contract completion statements and transform these into the FPDS required format. The DLMS 567C transactions sent via the GEX to the Electronic Document Access repository will be translated to the FPDS data format and routed to FPDS to indicate that contracts have been closed.

**IMPACT:** During the first 18 months of operation 5.9 million closeout actions were reported to FPDS through this process creating a cost avoidance of $33.4 million. This was a greater than 400 to 1 return on the cost of fielding the capability, with a breakeven point of one and a quarter days.

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