

DFAS Vendor Payment Offices to Use Electronic Payment Information

The Defense Finance and Accounting Service (DFAS) Vendor Pay Offices using Computerized Accounts Payable System (CAPS) will soon be connected to the DFAS Corporate Electronic Funds Transfer (CEFT) system. For the first time, DFAS Vendor Pay Offices will have quick electronic access to vendor information. The connection between CAPS and CEFT will provide the payment office immediate access to the latest, most accurate vendor information available for payment processing.

CEFT receives information from the Department of Defense (DoD) Central Contractor Registration (CCR), Military and Civilian Pay Systems, US Postal System, US Treasury, and the banking industry. CEFT regularly refreshes its database with updates from other government systems and the banking industry to make certain the most reliable information is available.

In the event that the DFAS Vendor Pay office is unable to confirm your registration in CCR through CEFT, because it has expired, suspended, been deleted, or could not be found, you will be notified by letter and/or mail. Invoices submitted during the period for which your registration in the CCR could not be verified must be resubmitted for payment, after you have successfully registered or updated your registration in CCR.

The most expeditious way to resume eligibility for payment is to renew, update, or register in CCR via the web.

Vendors are encouraged to review their registration in the CCR to ensure the most current information is available to DFAS. The CCR Assistance Center is available to provide assistance and answer questions. They can be reached at 1-888-227-2423, or on the web at <http://www.ccr.gov>.

DoD civilians and military service members can review their electronic funds transfer (EFT) and address information in the 'My Pay' system on the web at <http://www.dfas.mil>.