

# FY04 DON Pilot Project Summary

---

**Project Name:** Pre Funded Travel Card (#1367)

**Command:** DON eBusiness Operations Office (0e1 – Card Management Group)

**Functional Area Manager (FAM):** Financial Management

---

## **Pilot Summary:**

The Pre Funded Travel Card (PFTC) is being piloted as a disbursing tool for uniformed and civilian DON personnel to cover expenses incurred while on official travel and serves as an alternative to the traditional Government Travel Charge Card (GTCC). As is the case with the GTCC, the PFTC is accepted at the point of sale (POS) and at ATMs. However, unlike the GTCC, the PFTC does not carry a line of credit and cannot be used for purchases until funds have been assigned specifically to the card account.

## **Business Value Added:**

- Provides an alternative for personnel unable to obtain a traditional GTCC, yet still complies with Travel and Transportation Reform Act (TTRA)
- Eliminates government exposure to fraud while cardholders are not on official travel
- Reduces individual cardholder and command delinquency rates

## **Other Considerations:**

- Initial PFTC pilot held with Naval Reserve Readiness Command, Southwest (REDCOM), but was cancelled due to lack of participation and process issues
- Current PFTC pilot will leverage lessons learned from the initial pilot and will employ multiple potential debit card solutions at several participating activities
- Travel debit card solution already piloted and successfully implemented by U.S. Army's Southern Command (SOUTHCOM)

## **Pilot Participants:**

- Department of Treasury
- Defense Finance and Accounting Service (DFAS)
- Participating Activities TBD

## **Targeted Users:**

- Navy personnel who do not qualify for a GTCC
- Navy personnel who have had their GTCC revoked