

ORACLE®

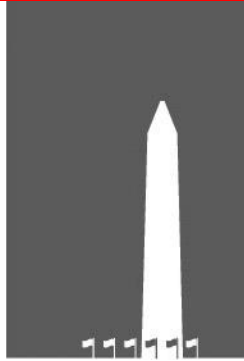
The following is intended to outline our general product direction. It is intended for information purposes only, and may not be incorporated into any contract. It is not a commitment to deliver any material, code, or functionality, and should not be relied upon in making purchasing decisions. The development, release, and timing of any features or functionality described for Oracle's products remains at the sole discretion of Oracle.



MODERNIZE



TRANSFORM



STREAMLINE

ORACLE®

***Federal Financials Customer Advisory Board
EBS Federal Financials Update***

October 18, 2011

Program Agenda



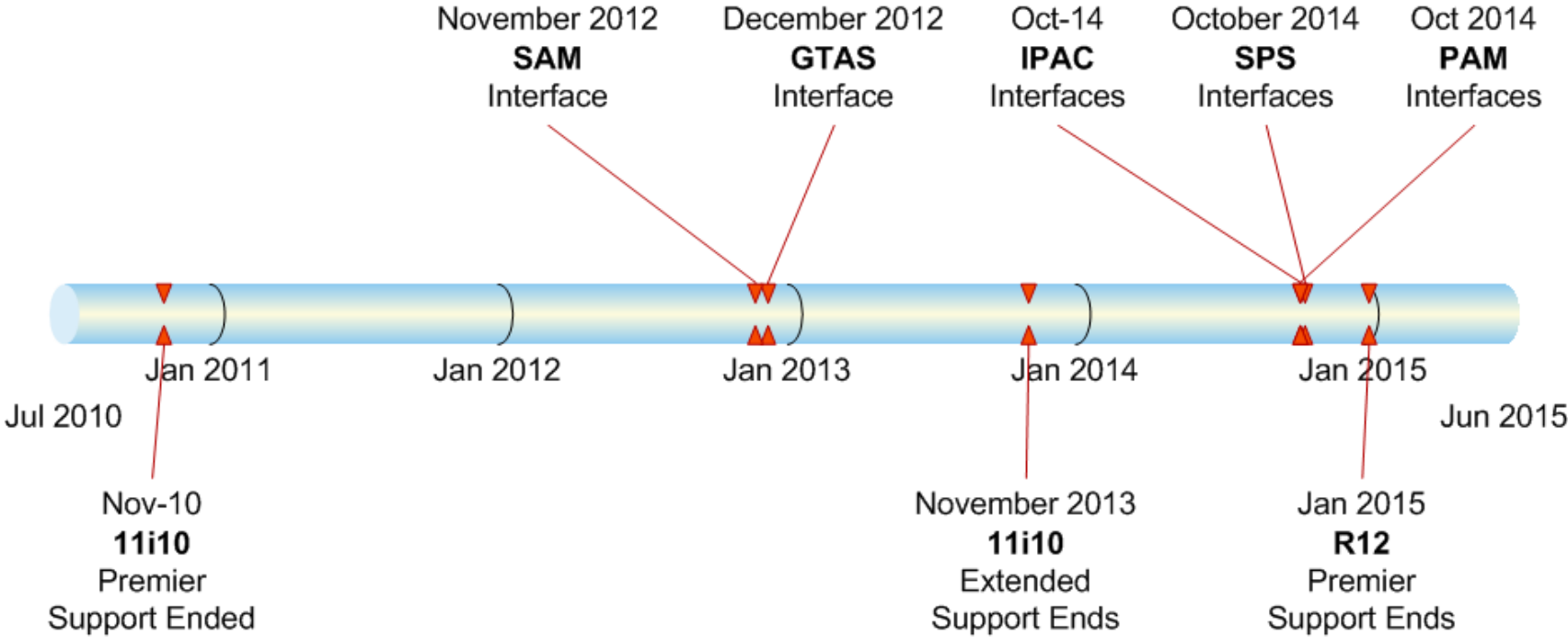
- Treasury Interfaces
 - Government wide Treasury Account Symbol Adjusted Trial Balance System (GTAS)
 - Intra-governmental Payments and Collection (IPAC)
 - Secure Payments Systems (SPS)
 - Payment Automation Manager (PAM)
- System for Award Management (SAM) Interface



MODERNIZE

Federal Interfaces Timeline

Federal Interface Mandatory Dates





Data Capture for Treasury Interfaces

- The following elements will need to be captured for Treasury Interfaces

Element	GTAS	IPAC	PAM	SPS
TAS (componentized)	X	X	X	X
BETC		X	X	X
Trading Partner TAS	X	X		
Trading Partner BETC		X		

- BETC, Trading Partner TAS, and Trading Partner BETC will be added to Project Agreements, Purchase Orders, AR Transactions, and AP Invoices

Government wide Treasury Account Symbol Adjusted Trial Balance System (GTAS)



- Replaces FACTS I & II, IRAS, and IFCS
- Incorporates both Budgetary and Proprietary USSGL data
- Uses CGAC Componentized Treasury Account Symbol
- Provides more robust edits/validations than FACTS I & II
- One time cutover
 - GTAS Bulk Files will be mandatory for November 2012
 - FACTS 1 & II will no longer be accepted



MODERNIZE

GTAS Enhancements

Forms

- GTAS Attributes
- Define Budget Transaction Types
- Enter Budget Authority
- Define Treasury Account Symbols

Processes

- GTAS Attributes Table Setup
- GTAS Federal Account Creation Process
- GTAS Activity Balance Creation Process
- GTAS Interface Process

Reports

- GTAS Trial Balance
- GTAS Transaction Register



GTAS Attributes

GTAS Attributes (US Federal)

Account Number ...

Begin End Indicator
 Beginning Ending Bgth

Federal or Non-Federal Code Trading Partner

Exchange or Non-Exchange Code

Custodial or Non Custodial Code

Authority Type Code

Apportionment Category Code

New or Bal Code

Current or Subsequent Code

BEA Category Code

Borrowing Source

Prior Year Adjustment Code

Direct or Reimbursable Code

Budgetary Impact Indicator

Program Cost Indicator



MODERNIZE

Define Budget Transaction Types Form

Define Budget Transaction Types (US Federal)

Budget Level

Transaction Type

Description

Authority Type Code

Rollup Type

Legislation Indicator

Transfer Advance Public Law Code

Sub-Type Required Enabled

[]

[]

Accounts

Transaction Sub-Type

Default	Sub Type	Authority Type Code	Description	Enabled
<input checked="" type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>

Accounts



MODERNIZE

Budget Authority Form

Enter Budget Authority (US Federal)

Number 0 Transaction Date Beginning Period Of Availability

Treasury Account Authority Duration Code Expiration Date

Symbol Apportionment Category Cancellation Date

Fund Value Direct or Reimbursable Code Document Total

Distribution Status Source

Description []

Main **Transfers**

Direct Transfers Information

Approval	Rev Date	GL Date	Transaction	Sub Type	Agency ID	Account	Description
					<input type="text"/>	<input type="text"/>	<input type="text"/>

Check Funds... Approve...



MODERNIZE

Reprogramming Transactions Form

Reprogramming Transactions (US Federal)

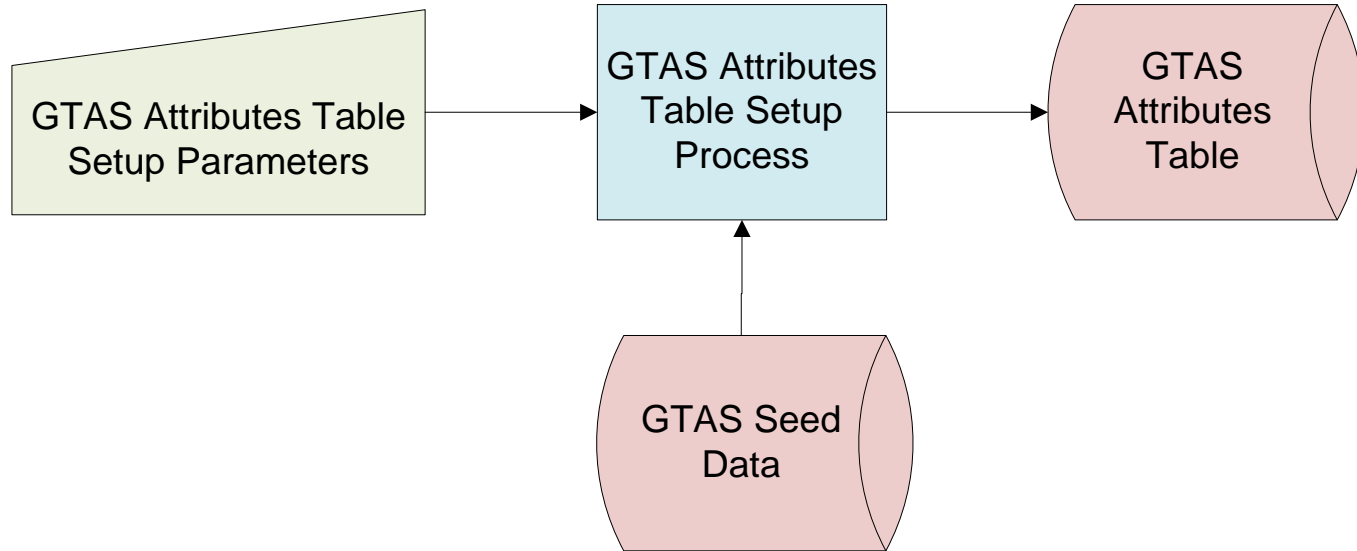
Approve	Amount	Public Law Code	Advance Type	Agency ID	Main Account	Description	Status	[]
<input type="checkbox"/>							Incomplete	
<input type="checkbox"/>								
<input type="checkbox"/>								
<input type="checkbox"/>								
<input type="checkbox"/>								
<input type="checkbox"/>								
<input type="checkbox"/>								
<input type="checkbox"/>								
<input type="checkbox"/>								
<input type="checkbox"/>								
<input type="checkbox"/>								
<input type="checkbox"/>								
<input type="checkbox"/>								
<input type="checkbox"/>								
<input type="checkbox"/>								
<input type="checkbox"/>								
<input type="checkbox"/>								
<input type="checkbox"/>								
<input type="checkbox"/>								
<input type="checkbox"/>								

Select All Approve Open



GTAS Attributes Table Setup

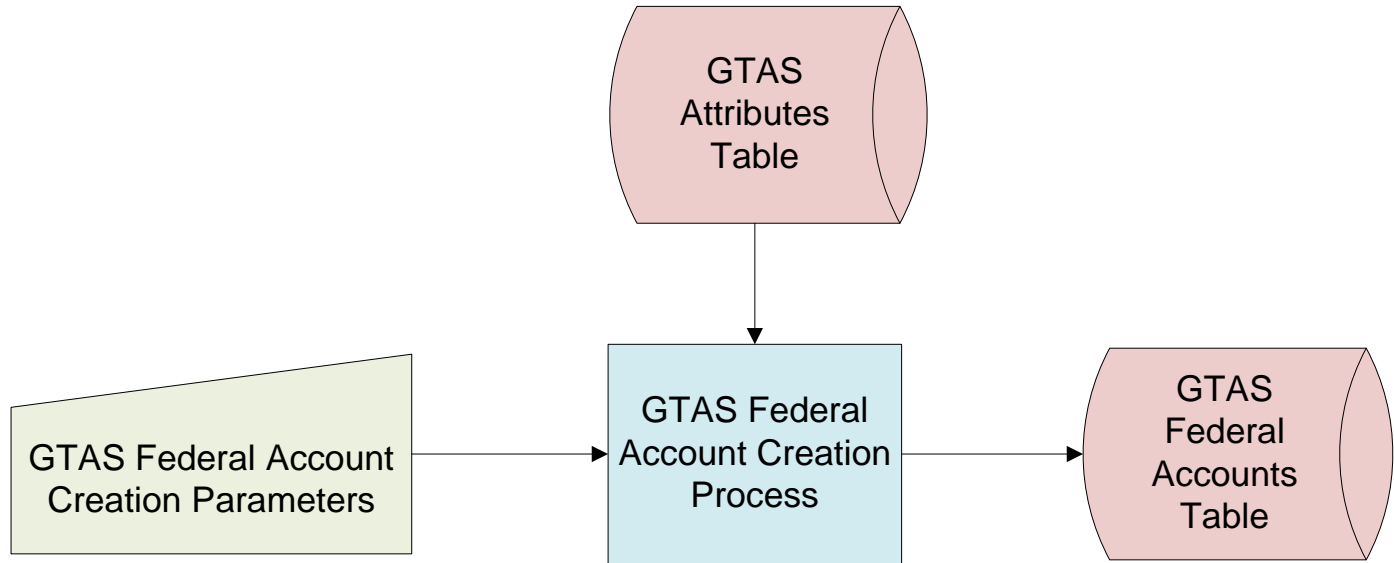
- Populates GTAS Attributes Table with USSGL Accounts and GTAS Attributes values





GTAS Federal Account Creation Process

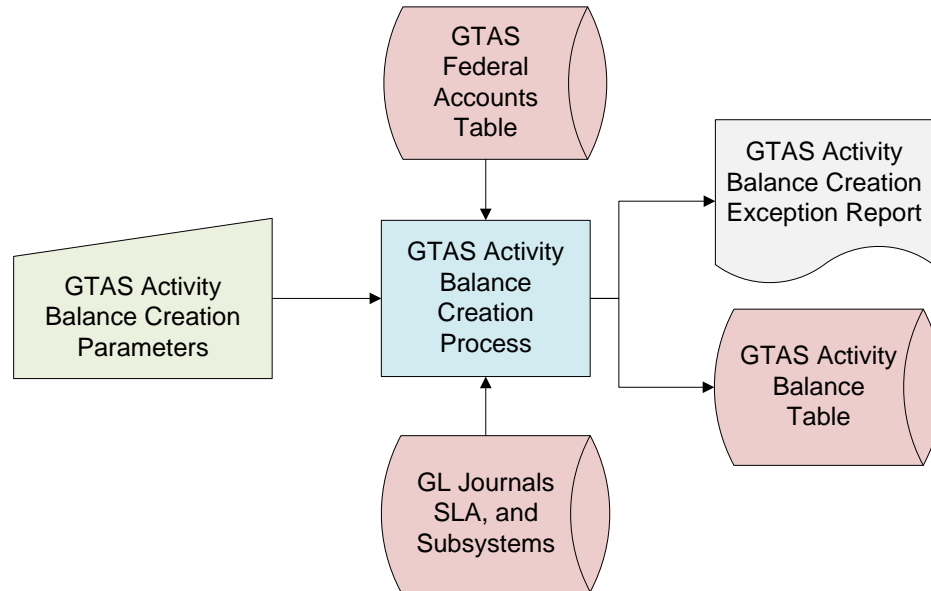
- Populates the Federal Accounts Table with GL Accounts from the GTAS Attributes Table that cannot be derived from the CCID





GTAS Activity Balance Creation Process

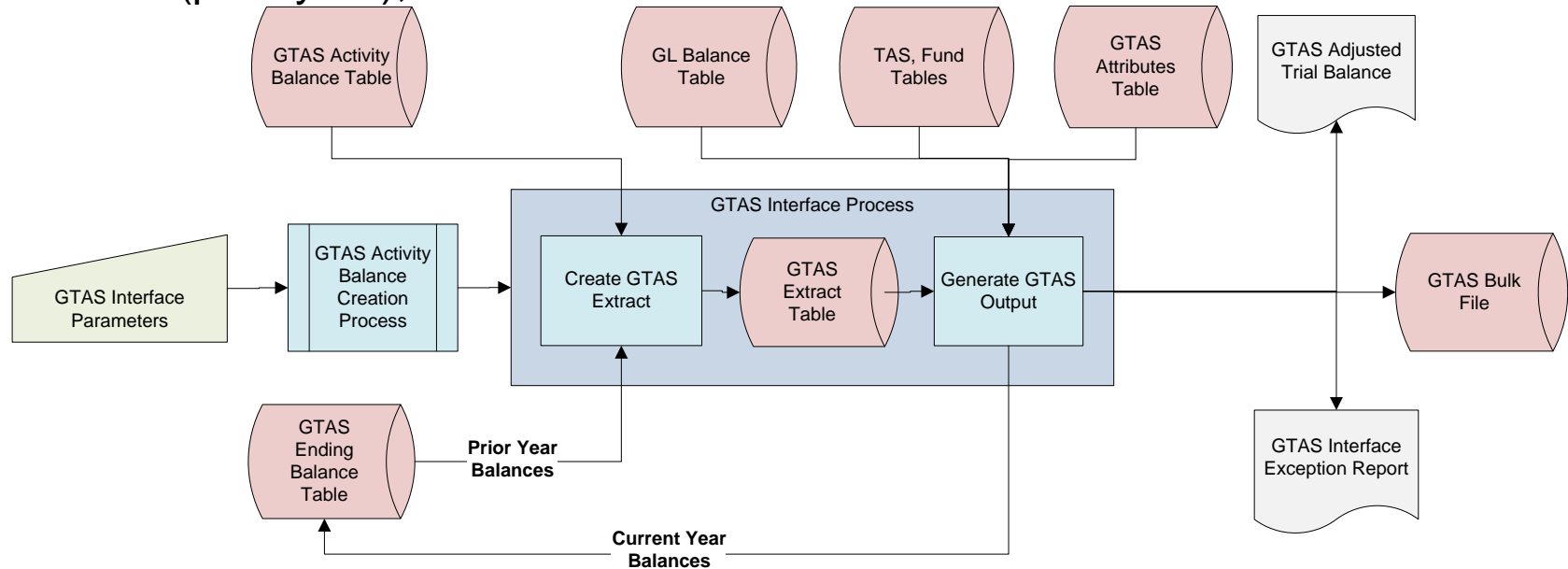
- Creates Updates GTAS Activity Balance records using data from GL Journals, SLA, and source systems (as necessary) for GL Accounts on the GTAS Federal Accounts Table





GTAS Interface Process

- Creates the GTAS Bulk File at the GTAS Attribute level of detail using data from the GTAS Activity Balance Table, the GTAS Ending Balance Table (prior year), and the GL Balances Table.



GTAS Reports



MODERNIZE

- GTAS Trial Balance
 - Displays GL Account Balances at the GTAS Attribute Level of Detail
- GTAS Transaction Register
 - Displays Transaction data including related GTAS Attributes

SPS Enhancements



MODERNIZE

- SPS Enhancements will accommodate:
 - Schedule Upload 440 File Format for GWA Reporter Only
 - Capture of Summary TAS/BETC data at the payment level
- Non-GWA Reporter ALC Payments
 - Continue using Technical Note 16 File Formats

PAM Enhancements



MODERNIZE

- PAM Enhancements accommodate:
 - Check and ACH payments in one file format
 - Capture of Summary TAS/BETC data at the payment level
- Non-GWA Reporter ALC Payments
 - Continue using Technical Note 16 File Formats

IPAC Enhancements



MODERNIZE

IPAC Enhancements

- Bulk File Formats Version 3.0
 - Sender and Receiver Componentized TAS
 - Sender and Received BETC
- Import of collections and export of payments (currently functionality includes export of collections and import of payments)



MODERNIZE

System for Award Management (SAM)

- GSA effort to consolidate existing Federal procurement systems in order to:
 - Streamline and integrate processes
 - Eliminate data redundancies
 - Reduce costs
- Existing systems that will be consolidate into SAM include:
 - CCR, FedReg, FSRS, ORCA, EPLS, FBO, FPDS, eSRS, CFDA
- Phase I of the SAM will address Entity Management including the consolidation of the following systems:
 - Central Contractor Registration (CCR)
 - Federal Registration (FedReg)
 - Online Representations and Certifications Application (ORCA)

SOFTWARE. HARDWARE. ENGINEERED TO WORK TOGETHER.

Complete Solutions.

Complete Choice.



ORACLE®

Q&A

Hardware and Software

ORACLE®

Engineered to Work Together

ORACLE®

ORACLE®