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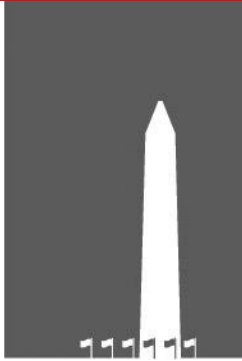
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TRANSFORM



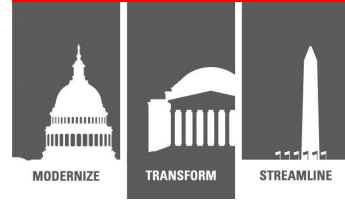
STREAMLINE

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

October 18, 2011

# Program Agenda



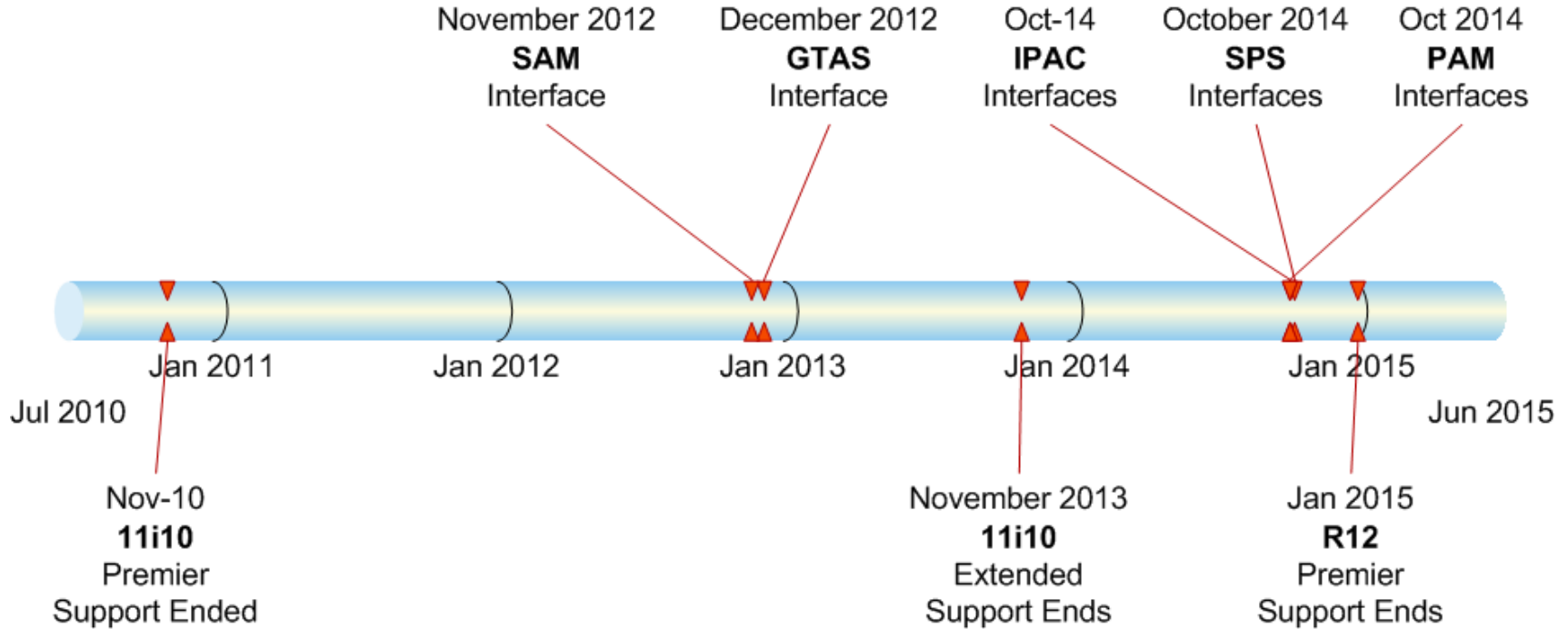
- Treasury Interfaces
  - Government wide Treasury Account Symbol Adjusted Trial Balance System (GTAS)
  - Intra-governmental Payments and Collection (IPAC)
  - Secure Payments Systems (SPS)
  - Payment Automation Manager (PAM)
- System for Award Management (SAM) Interface



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# 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



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# 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





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# 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  ...  ...



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# 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 checked="" type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>
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<input type="checkbox"/>				<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>

Accounts



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# Budget Authority Form

Enter Budget Authority (US Federal)

Number  0      Transaction Date  20-JAN-2011      Beginning Period Of Availability

Treasury Account       Authority Duration Code       Expiration Date

Symbol       Apportionment Category       Cancellation Date

Fund Value       Direct or Reimbursable Code       Document Total  0.00

Distribution       Status  Incomplete      Source  Manual

Description  [ ]

Main **Transfers**

Direct Transfers Information

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



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# Reprogramming Transactions Form

Reprogramming Transactions (US Federal)

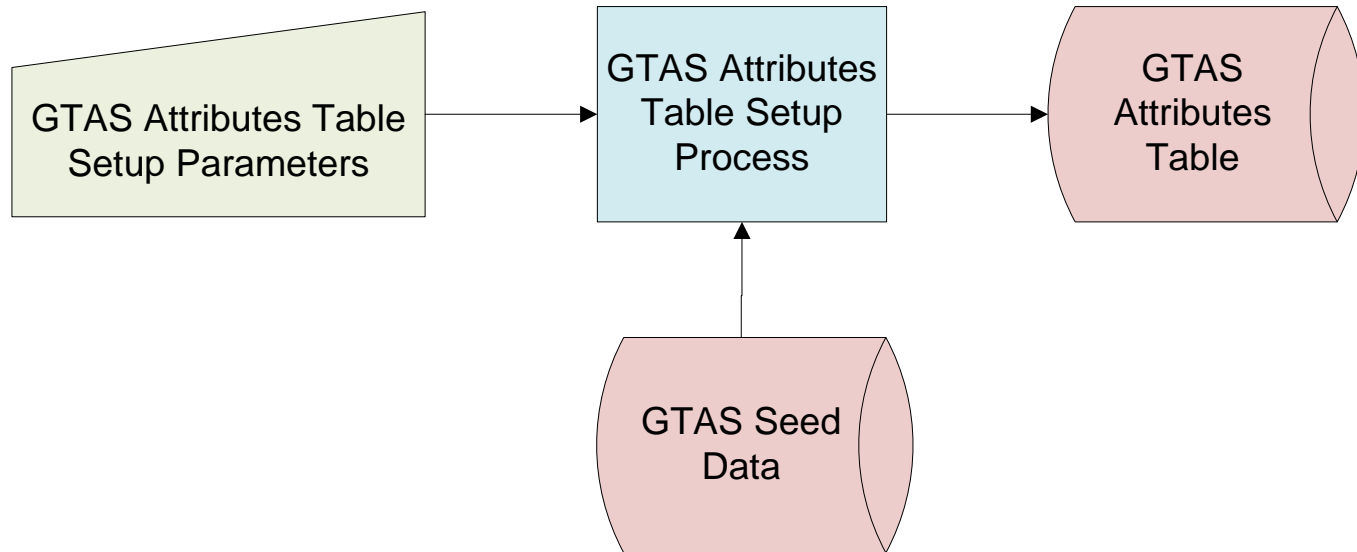
Approve	Amount	Public Law Code	Advance Type	Agency ID	Main Account	Description	Status	[ ]
<input type="checkbox"/>							Incomplete	
<input type="checkbox"/>								
<input type="checkbox"/>								
<input type="checkbox"/>								
<input type="checkbox"/>								
<input type="checkbox"/>								
<input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

Select All   Approve   Open



# GTAS Attributes Table Setup

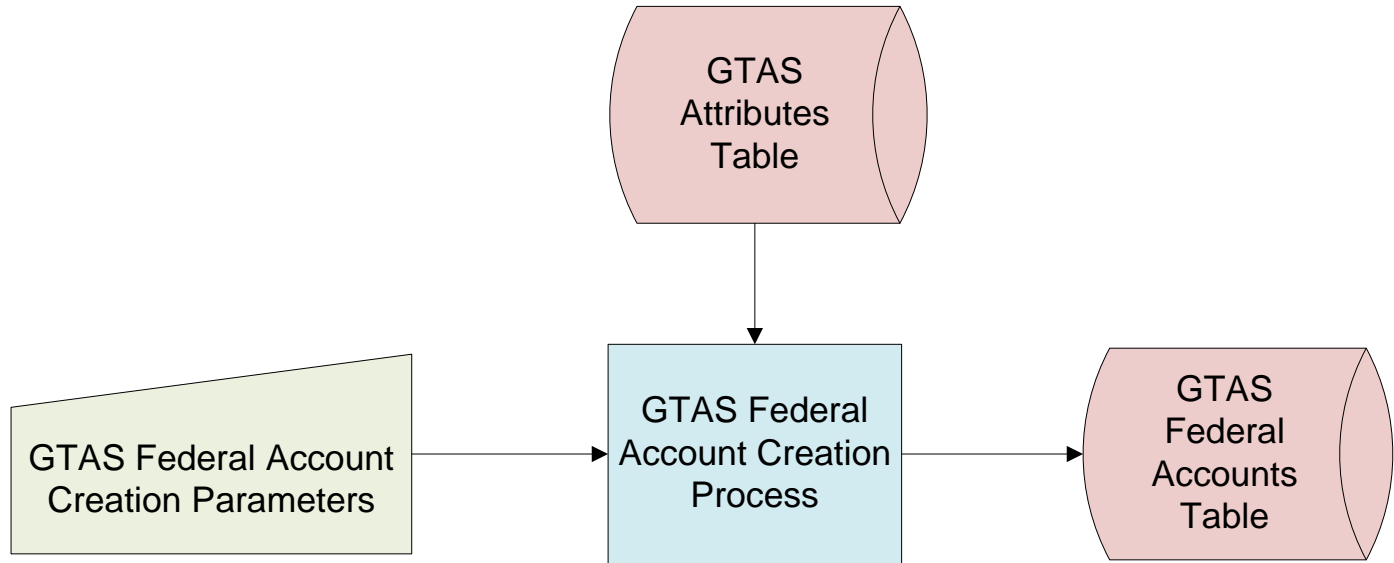
- Populates GTAS Attributes Table with USSGL Accounts and GTAS Attributes values





# GTAS Federal Account Creation Process

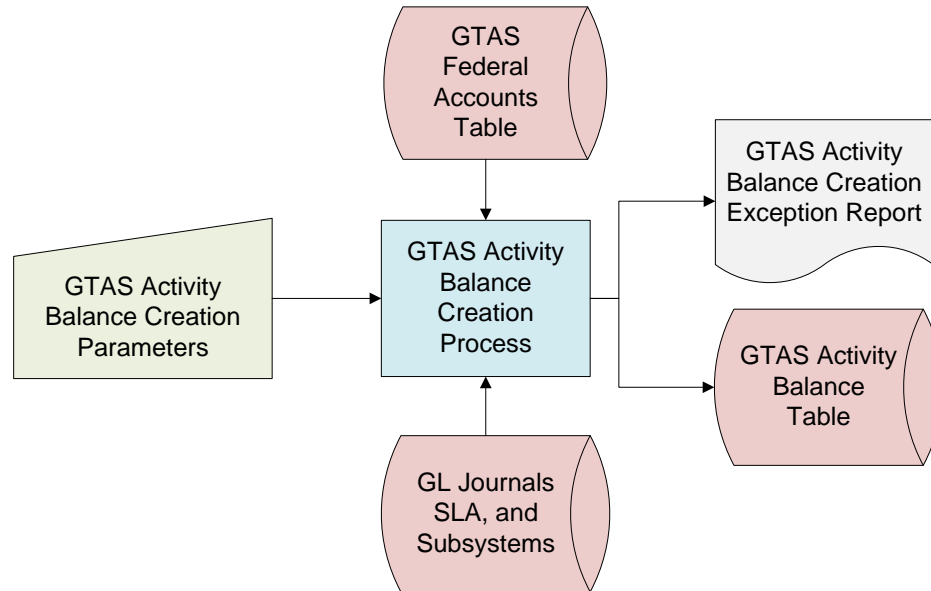
- Populates the Federal Accounts Table with GL Accounts from the GTAS Attributes Table that cannot be derived from the CCID





# GTAS Activity Balance Creation Process

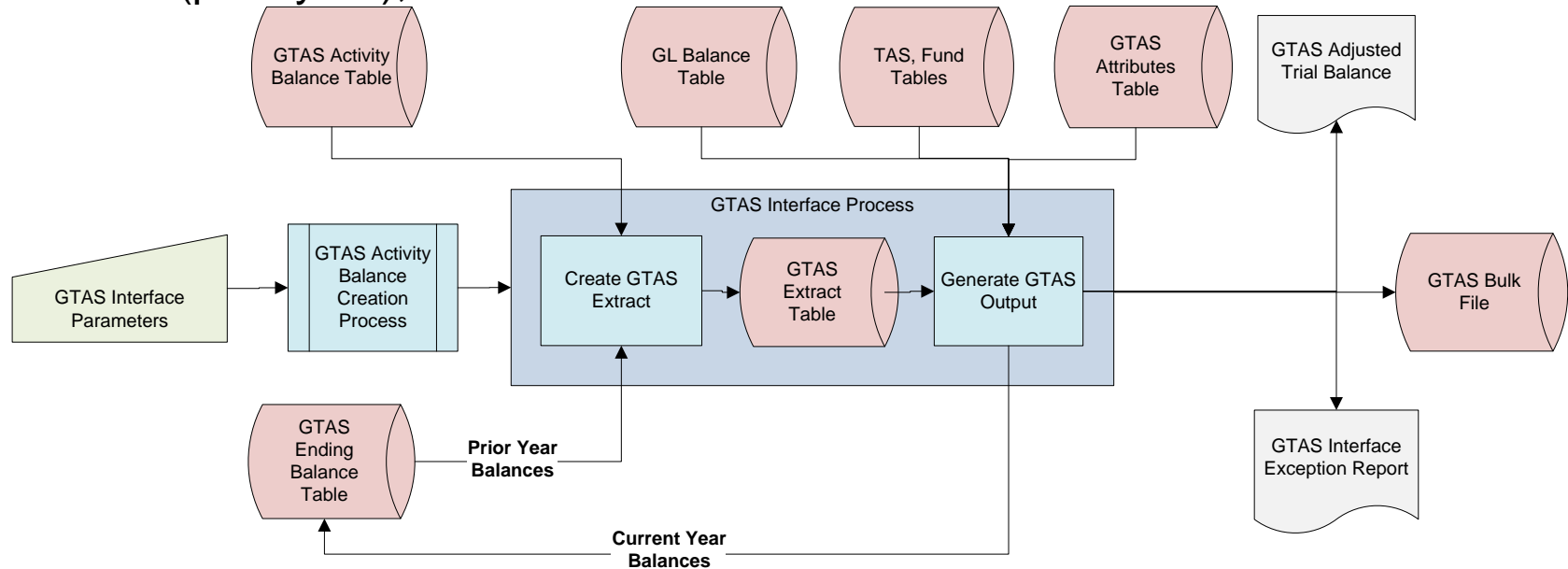
- Creates Updates GTAS Activity Balance records using data from GL Journals, SLA, and source systems (as necessary) for GL Accounts on the GTAS Federal Accounts Table





# 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



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- 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



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- 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



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- 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



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## 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)



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# 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)

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