



PM – GWA TAS-BETC

HANDLING GWA ACCOUNTING REQUIREMENTS FOR PAYMENTS



PM – GWA TAS-BETC

WHAT IS HAPPENING:

***WE WILL BE REQUIRED TO CAPTURE
ACCOUNTING INFORMATION WHEN
TRANSACTIONS ARE INITIATED AS
PRESCRIBED BY THE GWA MODERNIZATION
PROJECT***



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***I WILL BE TALKING ONLY ABOUT PAYMENTS
MADE BY TREASURY FMS FOR FEDERAL
PROGRAM AGENCIES (FPAs)***

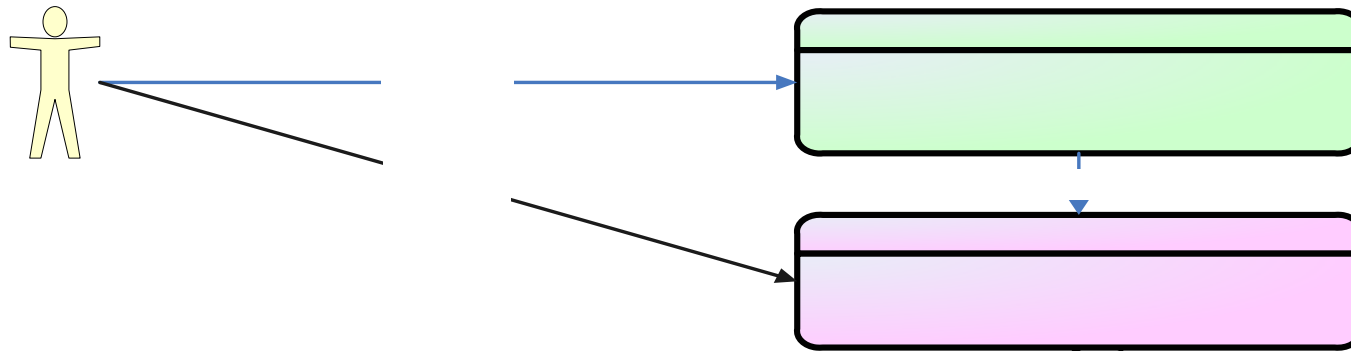
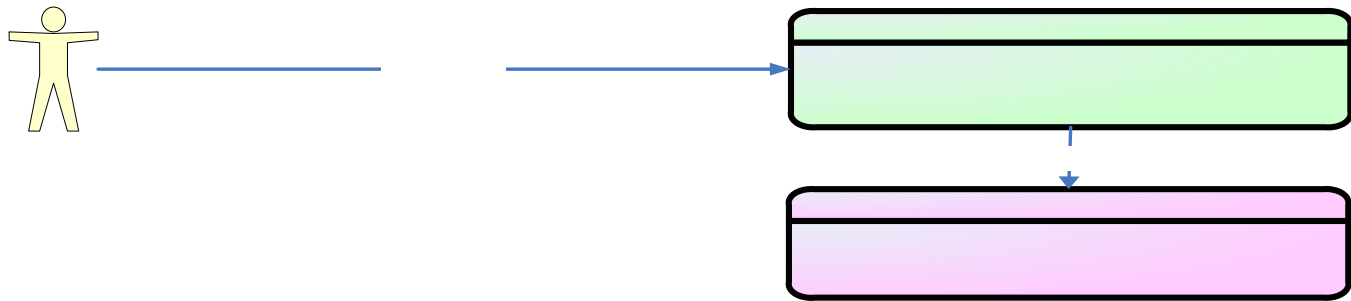
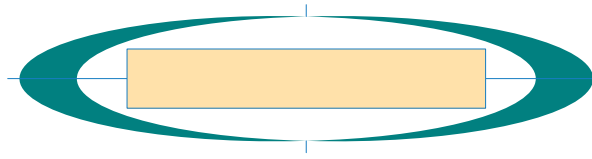


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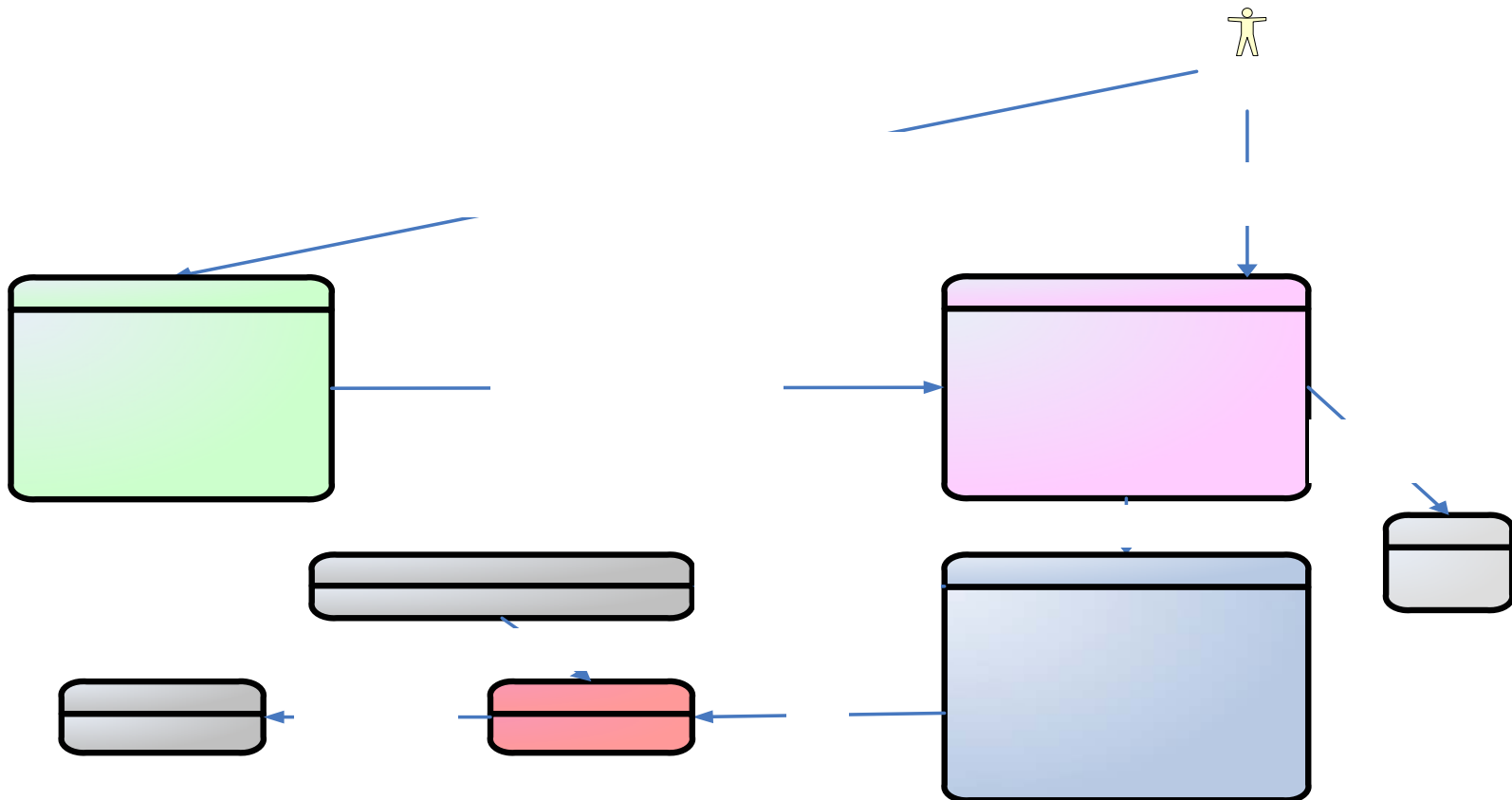
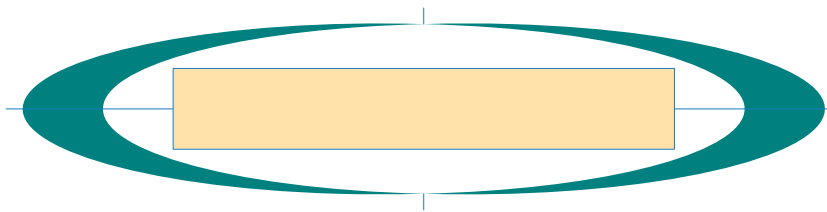
CHANGES ARE NEEDED TO VARIOUS SYSTEMS TO ACCOMPLISH THIS.

THE SYSTEMS ARE:

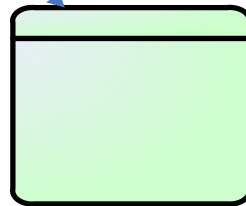
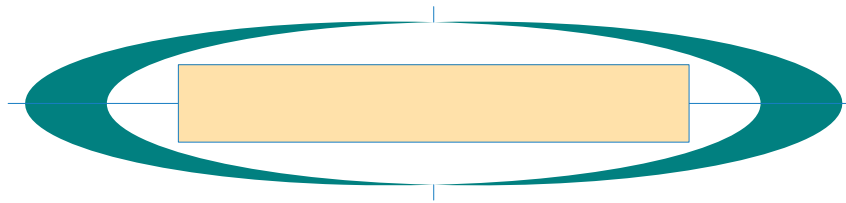
- **FPA SYSTEMS**
- **SECURE PAYMENT SYSTEM (SPS)**
- **PAYMENTS, ACCOUNTING, CLAIMS AND ENHANCED RECONCILIATION (PACER)**
- **PAYMENT AUTOMATION MANAGER (PAM) (SUCCESSOR TO LEGACY PAYMENTS)**
- **GOVERNMENT-WIDE ACCOUNTING (GWA)**
- **SHARED ACCOUNTING MODULE (SAM)**



Check

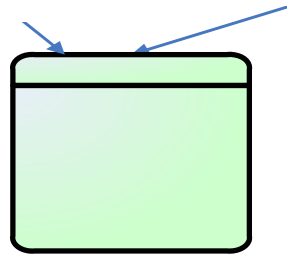
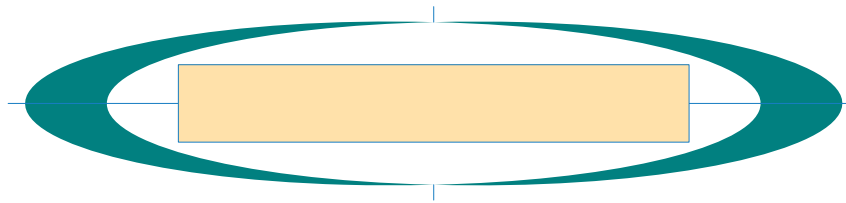


Current



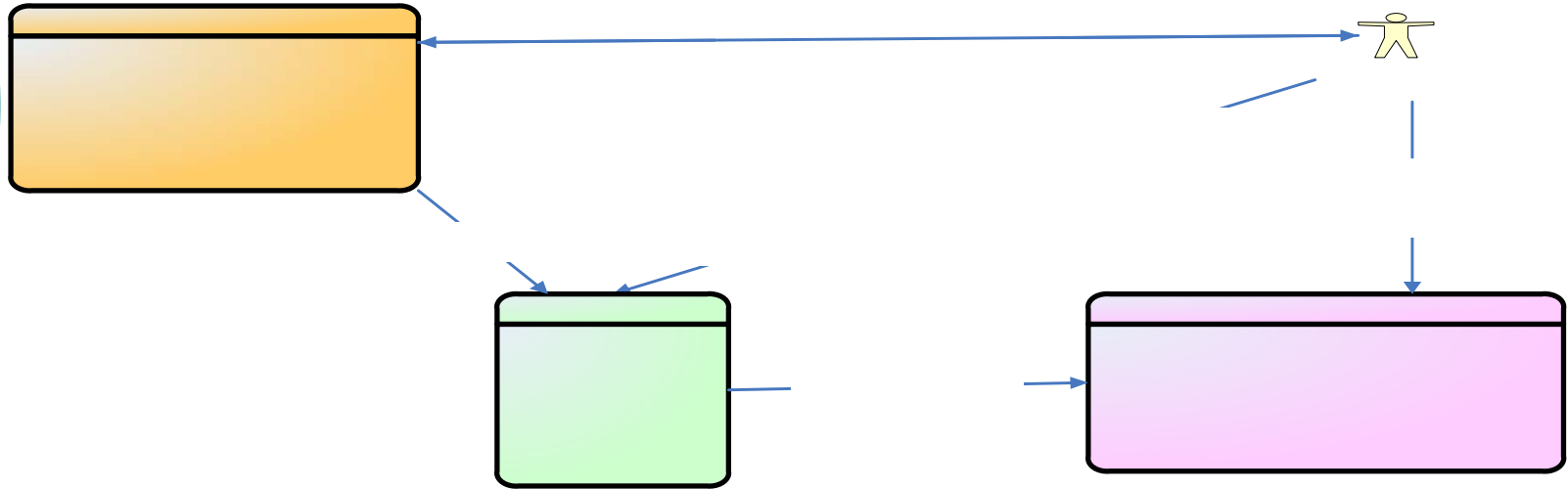
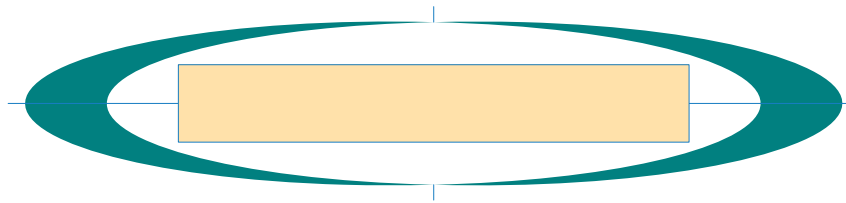
TDO Payment Process

SAM



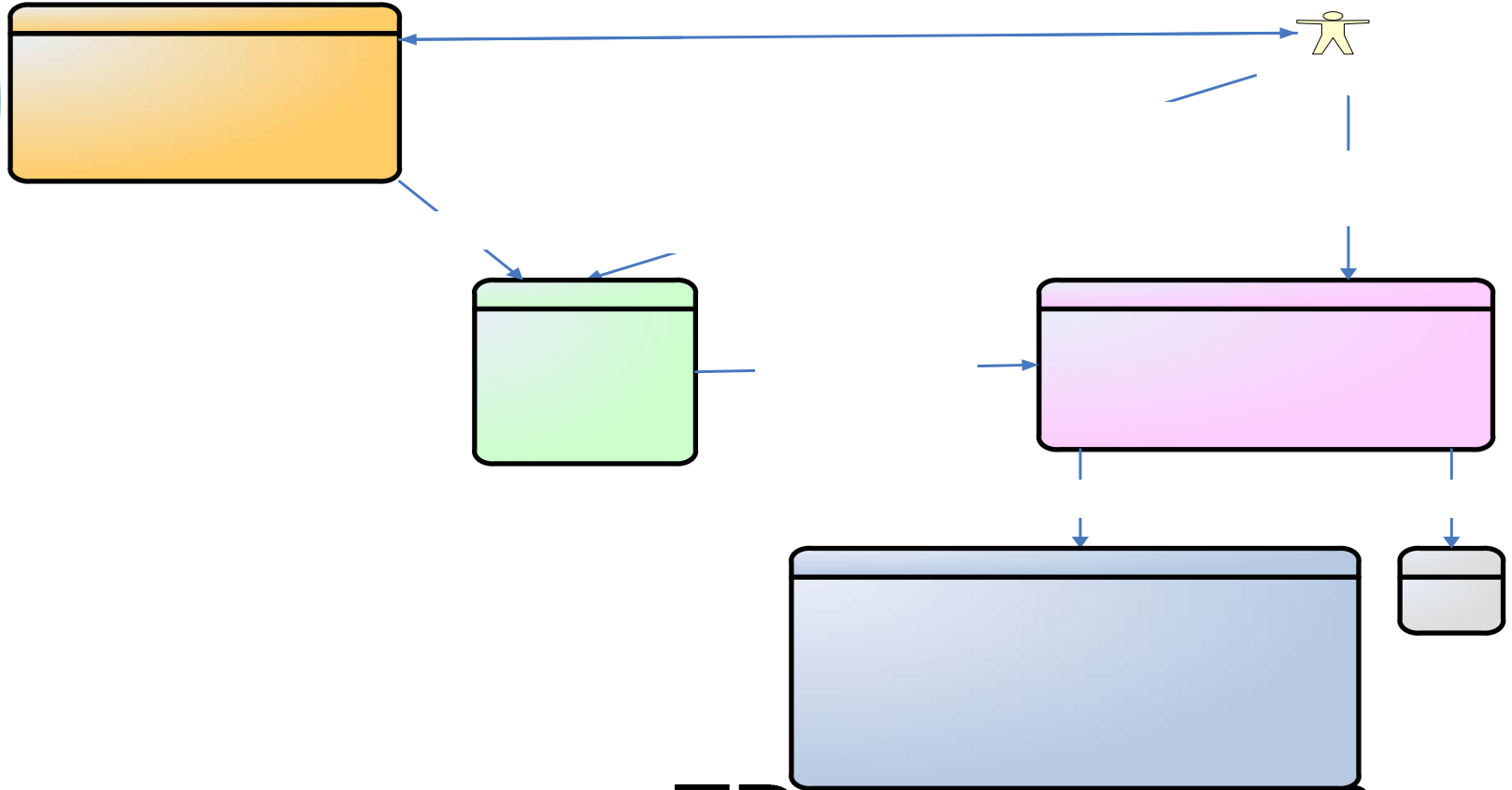
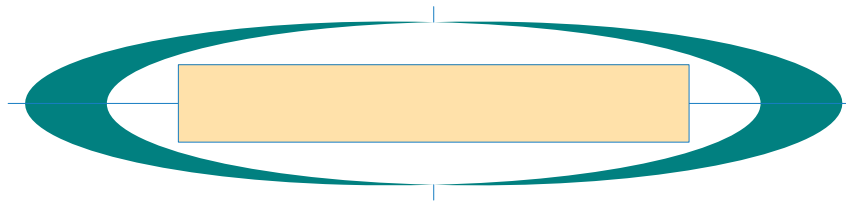
TDO Payment Process

SAM



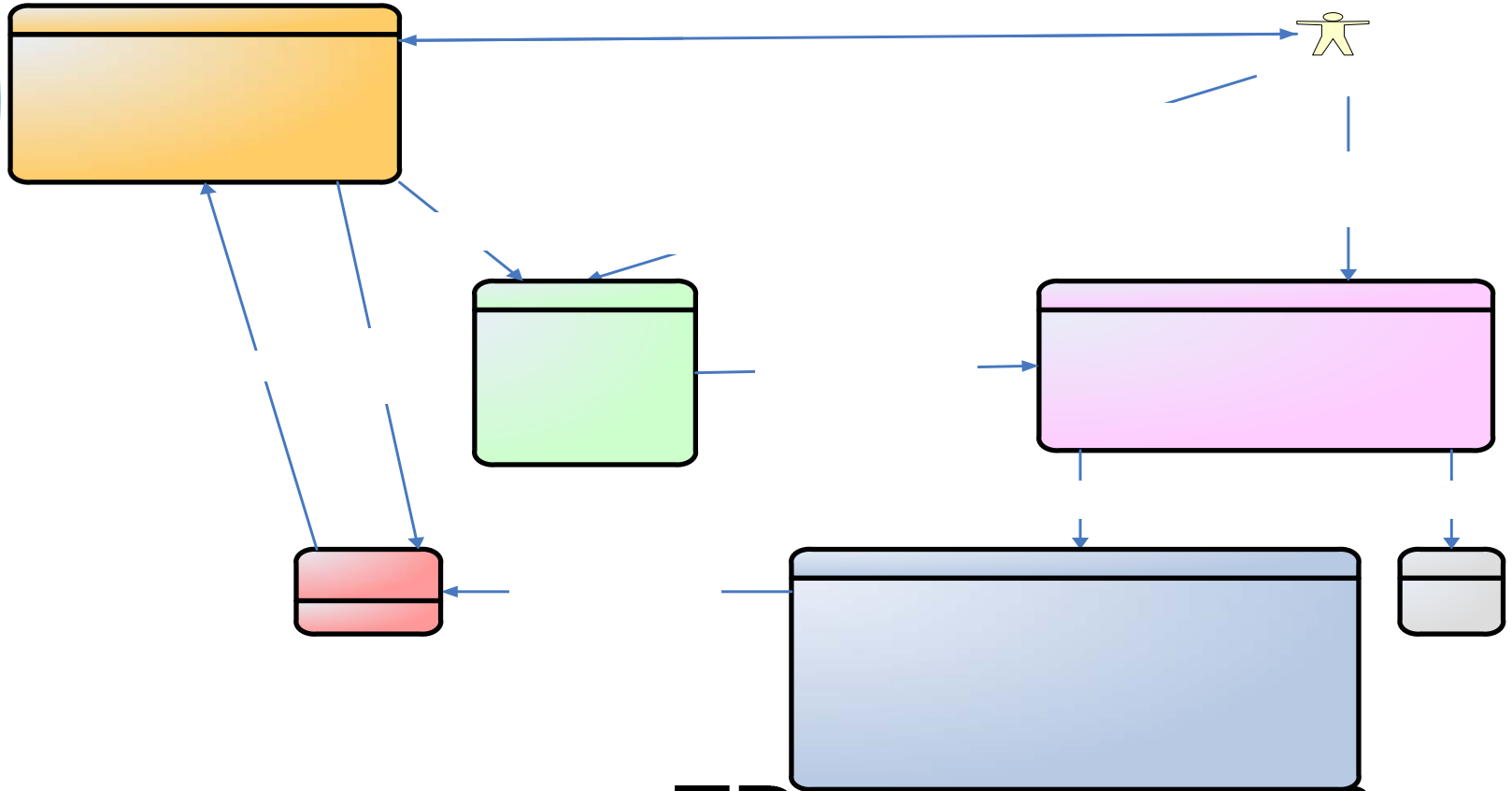
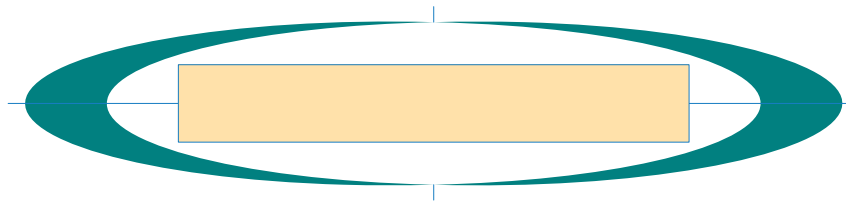
TDO Payment Process

SAM



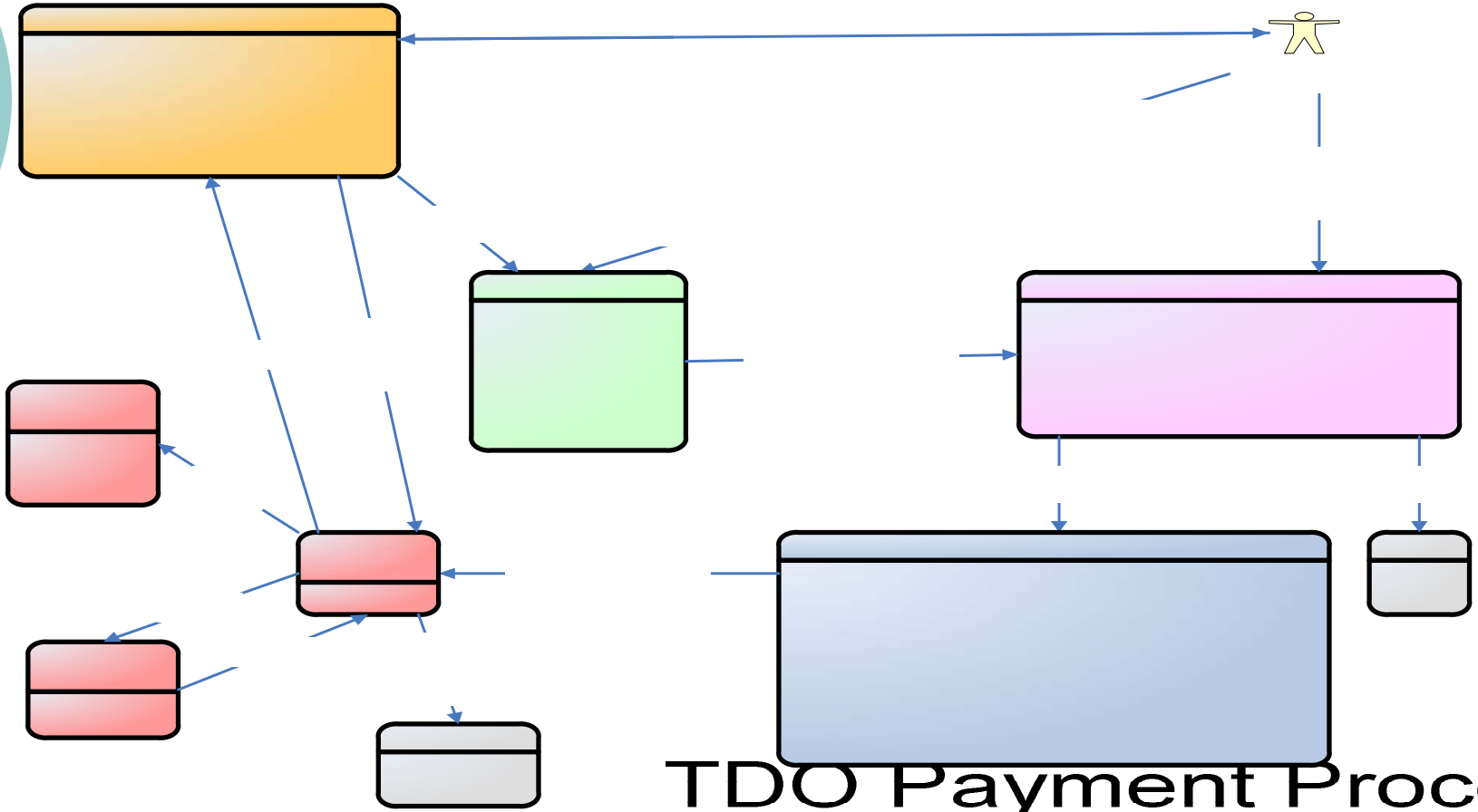
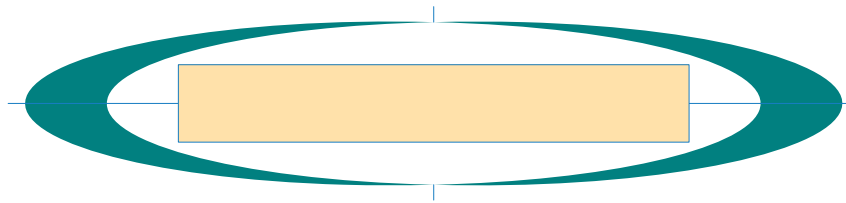
TDO Payment Process

SAM



TDO Payment Process

SAM





PM – GWA TAS-BETC

Methods of Creating Schedules in SPS:

➤ **Agency Creates File**

- Agency creates schedule file based on 'SPS Schedule Upload 440 File Format'. Agency/Shared Service Provider may use Commercial-Off-the-Shelf (COTS) product. XML file format will be offered in future.
 - DEO signs onto SPS and uploads schedule file into SPS.
 - CO signs onto SPS and certifies schedule.
- (SPS Schedule Upload 440 File Format was formerly known as Technical Note 16, Formats and Edit Criteria for FPA Third Party 440 File from Client to FMS Server)



➤ **SPS Offline**

- Agency creates schedule file using SPS Offline software.
- Data Entry Operator (DEO) signs onto SPS and uploads schedule file into SPS.
- Certifying Officer (CO) signs onto SPS and certifies schedule.



➤ **SPS On-line**

- DEO signs onto SPS and enters schedule on-line.
- CO signs onto SPS and certifies schedule.





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EXAMPLE – Type A Schedules with detail and more than 1 TAS-BETC 1-60 payments

Schedule Type: (Type A - Regular Check, Manual Check, ACH, SDP)
Total Number of Payments: 4
Total Amount: \$300
ALC: (GWA Reporter ALC for SPS) **Schedule Number:** 00001234567892

Rule - 1-300 unique TAS-BETCs per schedule

TAS-BETC Schedule Summary	
TAS-BETC #1	\$100
TAS-BETC #2	\$200

Here are 4 payments, but at most only have 2 unique TAS-BETCs for a payment.

Payment Info	TAS-BETC Amt		Payment Amt
Payment #1		Payee A	\$50
TAS-BETC #1	\$ 50		
Payment #2		Payee B	\$30
TAS-BETC #1	\$ 30		
Payment #3		Payee C	\$75
TAS-BETC #2	\$ 75		
Payment #4		Payee D	\$145
TAS-BETC #1	\$20		
TAS-BETC #2	\$125		

Rule - 1-100 unique TAS-BETCs per payment

Schedule level – Information that will be passed to GWA
(through PAM and PACER)



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EXAMPLE – Type B Summary Schedules with more than 1 TAS-BETC (Check or ACH)

Schedule Type: (Type B - Summary)

Total Number of Payments: 1,000

Total Amount: \$30,000

ALC: (GWA Reporter ALC for SPS) **Schedule Number:** 00001234567894

Control Number: **C388778**

TAS-BETC Schedule Summary

TAS-BETC #1 \$20,000

TAS-BETC #2 \$10,000



1-300
unique
TAS-BETCs
per
summary
schedule;
but can
have more
than 300
individual
payments
on bulk file
to PAM.
Note: More
than one
payment
can have
the same
TAS-BETC.

Schedule level information passed to PAM to PACER to GWA



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EXAMPLE – Type B Summary Schedules for Mixed Check and ACH with more than 1 TAS-BETC

Schedule Type: (Type B - Summary)

Total Number of Payments: 1,000

Total Amount: \$10,000

ALC: (GWA Reporter ALC for SPS) **Schedule Number:**00001234567894

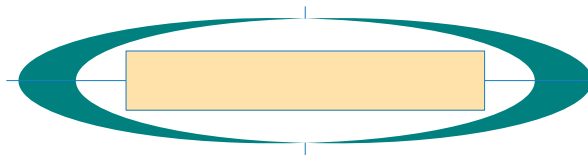
Control Number: C123456

Check Amount	\$ 2,000
ACH Amount	\$ 8,000

TAS-BETC Schedule Summary for Mixed Check and ACH

	Check	ACH
TAS-BETC #1	\$ 900	\$3,900
TAS-BETC #2	\$1,100	\$4,100

Schedule level information passed to PAM to PACER to GWA

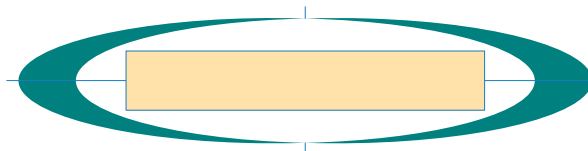


➤ **GWA TAS-BETC vs. old TAS format**

- SP = Sub-level Prefix Code
- ATA = Allocation Transfer Agency Identifier*
- AID = Agency Identifier*
- BPOA = Beginning Period of Availability
- EPOA = Ending Period of Availability
- A = Availability Type Code
- MAIN = Main Account Code
- SUB = Sub-Account Code
- BETC = Business Event Type Code

**See SAM Public Website for potential changes to Agency Identifiers*

TAS								BETC	Former Account Symbol String
SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB		
01		011			X	0074	000	DISB	(01)11X0074
		020	2007	2008		2000	000	DISB	2007/082000
	014	020			X	3000	123	DISB	14-20X3000.123
		020	2006	2006		4000	000	DISB	20064000



BETCs for SPS TDO Payments per GWA:

DISB - Gross Disbursements

DISBCA - Payment for Obligations of Closed Accounts

INVNFED - Investment in Non-Federal Securities

INVNFS - Investment in Non-Federal Securities (Market Value)

REFTAXD - Refund of Taxes, Debit

FHOTXD - Funds Held Outside of Treasury

Note: Only TAS associated with TDO Payment BETCs defined by GWA will be valid in SPS.



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Key Points:

- Certified Amounts at Schedule Level are official Agency Accounting Entries.
- GWA Reporter ALCs for SPS must use valid GWA TAS-BETCs compliant with CGAC.
- Only valid open *TDO 8-digit ALCs will be valid in SPS*. (4 leading zeros are not valid.)
- The Total TAS-BETC Amounts for individual Payments must equal the Total TAS-BETC Amounts at the Schedule Level.
- Same Day Payment Schedules will need TAS-BETC.
- Plan is for GWA to phase in agencies as GWA Reporter ALCs for SPS after the feature becomes available.





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Key Points:

- PACER will provide schedule level/document level TAS-BETC information to Café/GWA.
- PACER will be calculating accounting entries for aftermath transactions based on TAS-BETC information provided by PAM. Possible to have one document with a lot of different TAS-BETCs up to 100 (ex. 1098, 215, 5515, etc.).
- **PACER** will **not** display TAS-BETC information on their screens/reports.
- GWA Provisional Account Statement will display TAS-BETC.
- **PAM's automation** will involve schedules being streamed through faster and payments processed with **less manual intervention**. Certifying Officers should be sure that information is correct before certifying.

For Summary - Mixed Check and ACH, GWA TAS-BETC Amounts must be broken out by Check and by ACH.





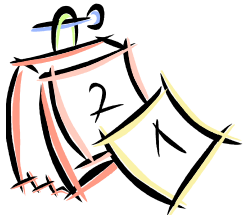
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➤ *SPS will make component-based GWA TAS-BETC entry available in early calendar year **2011** for GWA Reporter ALCs. GWA will work with agencies to convert them into GWA Reporter ALCs.*



➤ *GWA Reporter ALCs for SPS, per SAM, must enter valid GWA TAS-BETCs for all certified payment schedules and cannot go back to being non-GWA Reporter ALCs.*

➤ *Non-GWA Reporter ALCs will continue to enter the current Account Symbol Field (except Same Day Payments) until the agency becomes a GWA Reporter ALC.*



➤ *Although no date is mandated yet for TAS-BETC entry, all agencies are expected to eventually be converted to GWA Reporter ALCs.*



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Agency Steps in Preparation for Government-wide Accounting (GWA) Treasury Account Symbol-Business Event Type Code (TAS-BETC) Input in Secure Payment System (SPS)

- 1) Know the valid Treasury disbursed payment TAS-BETC. Visit the Shared Accounting Module (SAM) public website <https://www.sam.gov/sampublic> for the payment TAS-BETCs and then verify the TAS has a Treasury disbursement BETC:

DISB	Gross Disbursement
DISBCA	Payment for Obligations of Closed Accounts
INVNFED	Investment in Non-Federal Securities
INVNFS	Investment in Non-Federal Securities (Market Value)
REFTAXD	Refund of Taxes, Debit
FHOTXD	Funds Held Outside of Treasury

- 2) Know the valid Common Government-wide Accounting Classification Structure (CGAC) component TAS-BETC format. Visit the Government-wide Accounting (GWA) informational website's TAS-BETC Factsheet, Attachment B - Component-based GWA TAS (http://fms.treas.gov/gwa/factsheet_tas.html), to understand the new TAS-BETC formatting requirements for payments.

- 3) Determine if any future plans to comply with Financial Management Lines of Business (FMLOB) and CGAC (<http://www.fsio.gov/fsio/fsiodata/>) will impact how your agency plans to provide GWA TAS-BETC information to SPS or Payment Application Modernization's Payment Automation Manager (PAM). By the date the Financial Management Service (FMS) Payment Management Systems and agency are ready:
 - a) Will the agency use a commercial off the shelf (COTS) product to produce the bulk files for PAM?
 - b) Will the agency consider having a COTS product create the SPS Schedule Upload 440 file for SPS Data Entry Operator (DEO) to upload into SPS?
 - c) Are there any modifications to the agency software that are necessary?



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- 4) If the agency decides to develop in-house or use a third party contractor to create the SPS Schedule Upload 440 File, please be advised the formats are on the SPS website (<http://fms.treas.gov/sps/SPS-changes.html>). Please note that FMS will be working with the Financial Systems Integration Office (FSIO) for COTS product testing. Viewing the SPS Schedule Upload 440 File Format's general specifications section provides an overview of the changes.
- 5) If sending bulk payment files to the FMS Regional Financial Center (RFC), access the bulk payment files formats on the PAM website (<http://fms.treas.gov/pam/formats.html>) and coordinate with PAM. Agencies are required to be on PAM if doing bulk payment file with TAS-BETC.
- 6) Attend presentations or view on the SPS website, the “*SPS Payments Interface with GWA presentation*” (<http://fms.treas.gov/sps/SPS-changes.html>). It displays high level examples of the type of GWA TAS-BETC information that would need to be captured on the schedule certification (pages 15-20). It is planned that more detailed level SPS screens will be posted to the SPS website in the future.



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- 7) Ensure that the SPS DEO and Certifying Officer (CO) are aware of the valid component-based GWA TAS-BETCs to use, since valid component-based TAS-BETCs shall be required on all SPS schedule certifications for “GWA Reporter ALCs for SPS” and they were not previously required. The CO will be certifying the schedule level GWA TAS-BETC information on the SPS schedule certification as official accounting entries.
- 8) Plan to have the DEO and CO get familiar with SPS changes using SPS Off-line with TAS-BETC. The SPS Off-line with TAS-BETC will be available in the future and will help acquaint the SPS On-line and SPS Off-line users on how the screens will function. Ensure that the DEO and CO are familiar with how SPS and their roles will work before they become a “GWA Reporter ALC for SPS”.
- 9) Ensure ALC and User/CO information is requested as applicable (e.g. FMS 210 Designation Forms). Also ensure ALC and User information is kept up-to-date with FMS. Ensure PKI is up-to-date. Ensure access to payment and GWA systems are up-to-date and working. Ensure PC requirements meet specifications.

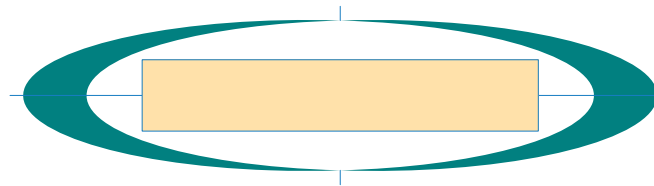


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Ready to Start?

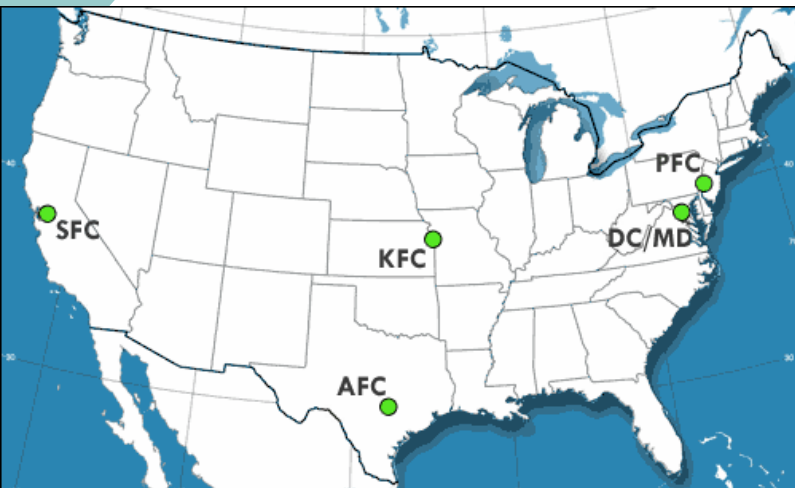
- 1) Does the agency prefer to start at the beginning of a Fiscal Year or the beginning of any month? PLEASE NOTE: Once an Agency coordinates with GWA for an ALC to become a “GWA Reporter ALC for SPS”, the ALC cannot go back to being a “Non-GWA Reporter ALC for SPS”.
- 2) Ensure ALL Treasury Disbursing Office (TDO) payments for the ALC are ready to report GWA TAS-BETC. (All the ALC's TDO check and ACH payments. All types of schedules - regular check, manual check, ACH, ACH Prenote, Same Day Payment, Summary, and Summary Prenote).
- 3) Coordinate with FMS GWA to ensure all systems and requirements are in place to become a GWA Reporter.
- 4) Set up profiles in FMS Shared Accounting Module.

PLEASE NOTE: Updates will be posted on the SPS, PAM, GWA and RFC websites. It is anticipated that key milestones will be announced to the agencies. It is highly recommended that you subscribe to these FMS sites (<http://fms.treas.gov/scripts/subscription/>) or update your FMS subscription (<http://fms.treas.gov/scripts/subscription/?Act=update>).



SPS Contacts:

- Continue to work through RFC Customer Assistance Branch.



Austin Financial Center

AFC-GWA@fms.treas.gov 512-342-7300

Kansas City Financial Center

kfchelpdesk@fms.treas.gov 816-414-2100

Philadelphia Financial Center

philly@fms.treas.gov 215-516-8000

San Francisco Financial Center

SFC@fms.treas.gov 510-594-7300



PM – GWA TAS-BETC

TAS-BETC standardization and FMLOB/FSIO/CGAC:

- President's priority of Financial Management Lines of Business (FMLOB) includes standardizing systems, business process and data elements.
- The Financial System Integration Office (FSIO) with OMB and the Chief Financial Officers (CFOs) -
 - Core Financial Systems Requirements, Development, Testing and Product Certification.
 - Common Government-wide Accounting Classification Structure (includes the component-based TAS-BETC format)

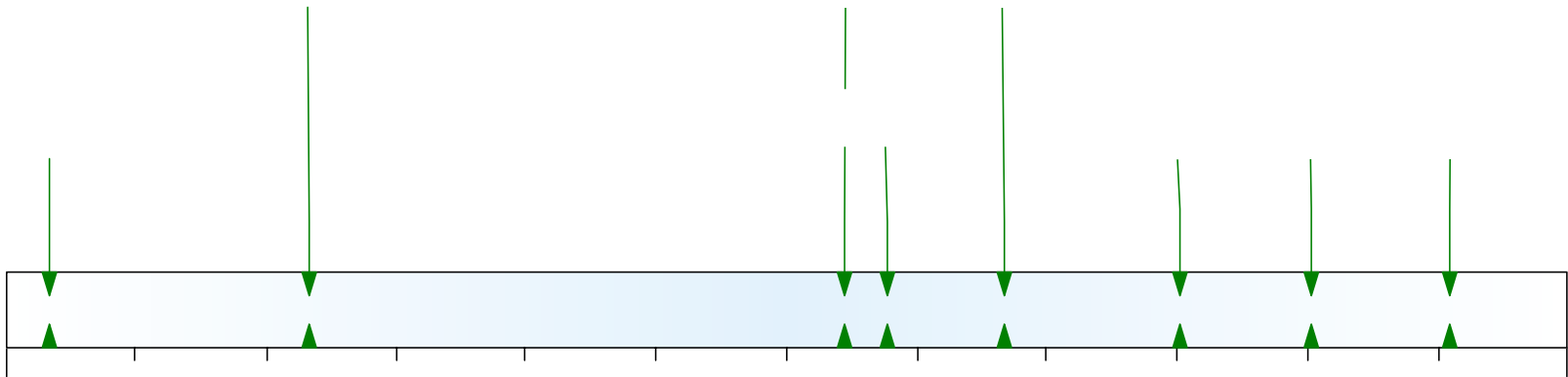
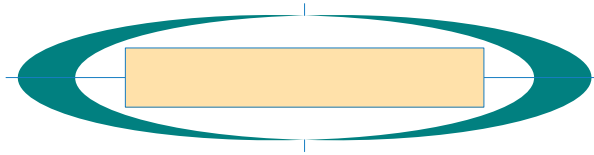
FSIO

Financial Systems Integration Office

Federal Financial Management Standards

Common Government-wide
Accounting Classification Structure

Version 1.0
July 2007

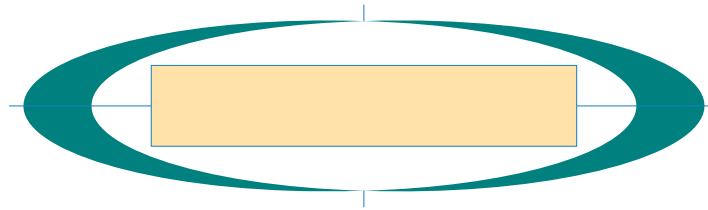




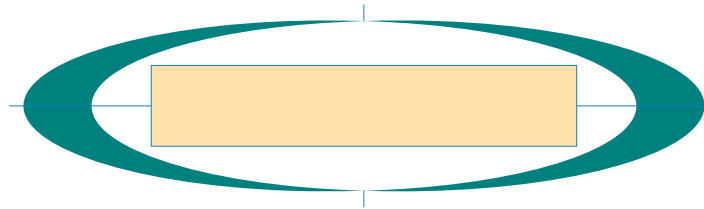
PM – GWA TAS-BETC

WHERE ARE WE NOW:

- **FILE FORMATS FOR INPUT INTO SPS AND INTO PAM HAVE BEEN DISTRIBUTED**
- **-SENT OUT UNDER RFC DIRECTOR SIGNATURE MAY 2008**
- **NOT XML – WORKING WITH EDA TO DEVELOP XML**
- **PAM IS ISSUING PAYMENT FOR SSI BUT IS NOT PROVIDING GWA INFORMATION YET**
- **IN EARLY CALENDAR YEAR 2009 WE WILL BE PROVIDING A UTILITY SO YOU CAN VERIFY THAT THE FILE FORMATS THAT YOU ARE DEVELOPING TO LOAD INTO SPS ARE CORRECT**
- **XML FORMATS WILL BEE AVAILABLE BEEFORE 2010 BUT THE DATE HAS NOT YET BEEN DETERMINED. WE ARE WORKING WITH EDA.**



Reference Information Follows



Reference Information – Acronyms:

ALC – Agency Location Code

BCS – Bank Control System

BETC – Business Event Type Code (used with TAS as in TAS-BETC)

Café – GWA front end

FMS – U.S. Treasury, Financial Management Service

FPA – Federal Program Agency

GOALS – Government On-Line Accounting Link II System

GWA – Government-wide Accounting

GWAMP – Government-wide Accounting Modernization Project

P224 – Partial FMS 224

PACER/POL – Payments, Accounting, Claims and Enhanced Reconciliation/PACER On-Line

PAM – Payment Application Modernization Project/Payment Automation Manager System

PM – U.S. Treasury, Financial Management Service, Payment Management (Formerly Regional Operations)

RFC – U.S. Treasury, Financial Management Service, Regional Financial Center

SAM – Shared Accounting Module

SDP – Same Day Payment (Fedwire)

SPS – Secure Payment System

STAR – FMS Central Accounting System

TAS – Treasury Account Symbol (must be used with BETC as in TAS-BETC)

TDO – Treasury Disbursing Office

Type A – One (1) to 60 Payment(s) and Schedule Level detail in SPS

Type B - Summary Schedule Level in SPS matched to bulk payment file detail in PAM

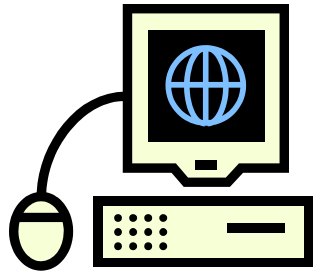


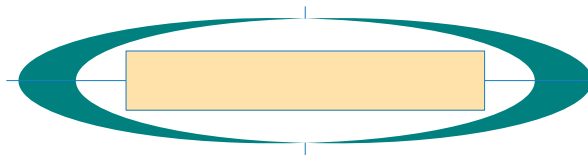
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Providing Information to FPAs:

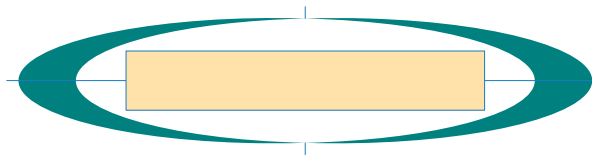
➤ Websites:

- SPS Changes for GWA TAS-BETC - www.fms.treas.gov/sps/SPS-changes.html
Includes Schedule File Upload Formats, Presentation, Common Questions, Agency Steps for GWA, links to other websites
 - Shared Accounting Module (SAM) Public - www.sam.gov/sampublic
Includes TAS-BETCs that can be downloaded in XML, CSV or CSV for Excel
 - Shared Accounting Module (SAM) - www.fms.treas.gov/sam
Used for setting up access groups, etc.
 - Payment Automation Manager (PAM) www.fms.treas.gov/pam/
Includes Input File Specifications: Standard Format, Common Questions, etc.
 - RFC Websites (AFC,KFC,PFC,SFC)
<http://fms.treas.gov/afc/>
<http://fms.treas.gov/kfc/>
<http://fms.treas.gov/pfc/>
<http://fms.treas.gov/sfc/>
 - GWA TAS-BETC Factsheet Attachment B - www.fms.treas.gov/gwa/factsheet_tas.html
Includes TAS-BETC Formats
 - Financial Systems Integration Office (FSIO)/Financial Management Lines of Business (FMLOB) Websites - www.fsio.gov
Includes Common Government-wide Accounting Classification Structure (CGAC), Financial Management Lines of Business, etc.
 - http://www.whitehouse.gov/omb/financial/ffs/fmlob_update_01-2008.pdf
- Subscribe to FMS Informational Websites to get notification of updates.
- (<http://fms.treas.gov/scripts/subscription/>)



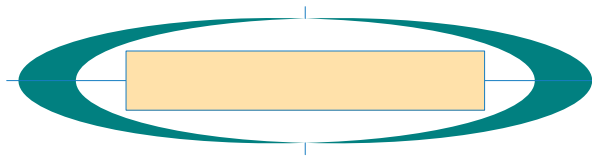


GWA Component –based Treasury Account Symbol (TAS) as of 08/15/2007				
Component TAS Field Name (Abbreviation)	Size	Format	Component TAS Description	Component TAS Format/Validations
Sub-level Prefix (SP)	2	CC	The Sub-level Prefix (if populated) is a programmatic breakdown of the account for Treasury publication purposes.	If Sub-level Prefix does not apply, it shall be blank/spaces/empty. If Sub-level Prefix applies, it shall be 00-99.
Allocation Transfer Agency Identifier (ATA)	3	CCC	The Agency Identifier of the agency receiving funds through an allocation transfer.	If Allocation Transfer Agency Identifier does not apply, it shall be blank/spaces/empty. If Allocation Transfer Agency Identifier does apply, it shall be 000-999. Current 2 Allocation Transfer Agency Identifier shall be right justified and zero filled. (ex. Allocation Transfer Agency Identifier 75 = 075)
Agency Identifier (AID)	3	CCC	Agency Identifier of account owner. Used in conjunction with the main account code, the Agency Identifier represents the department, agency or establishment of the U.S. Government that is responsible for the TAS.	Value Required. Shall be 000-999. Current 2 digit Agency Identifier will be right justified and zero filled. (ex. Agency Identifier 20 = 020)
Beginning Period of Availability (BPOA)	4	CCCC	In annual and multi-year funds, identifies the first year of availability under law that an appropriation account may incur new obligations.	4 digit year shall be (0000-9999). If single/annual year account, it shall be the same value as the Ending Period of Availability. Value not applicable for no-year "X" accounts, clearing/suspense "F" accounts, merged surplus "M" accounts, central summary general ledger "A" accounts, and unavailable receipt accounts, it shall be blank/spaces/empty.
Ending Period of Availability (EPOA)	4	CCCC	In annual and multi-year funds, identifies the last year of funds availability under law that an appropriation account may incur new obligations.	4 digit year shall be (0000-9999). Value not applicable for no-year "X" accounts, clearing/suspense "F" accounts, merged surplus "M" accounts, central summary general ledger "A" accounts, and unavailable receipt accounts, it shall be blank/spaces/empty.
Availability Type Code (A)	1	C	Identifies no-year accounts "X", clearing/suspense accounts "F", Treasury's central summary general ledger accounts "A", and merged-surplus accounts "M".	Value not applicable for single/annual year accounts, multiyear accounts, or unavailable receipt accounts – it shall be blank/space/empty.
Main Account Code (MAIN)	4	CCCC	Identifies the type and purpose of the fund.	Value Required. Shall be "0000-9999".
Sub-Account Code (SUB)	3	CCC	Identifies an available receipt or other Treasury-defined subdivision of the main account.	Value Required. Shall be "000-999".



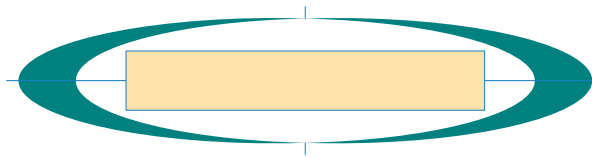
- **PAYMENTS:**

- **Payment** – *Individual payment information about the amount, payee* and reporting classification which includes:
 - **Check** – includes Payment Amount, Account Symbols (TAS-BETCs in future), Payee ID/TIN, Payee Name, TOP Offset Eligibility, Enclosure Code and other information (destination RFC required for **Manual Check**) as applicable for the ALC and Schedule Number (and Agency Billing Address for Enclosure Code 2).
 - **ACH** – includes Payment Amount, Account Symbols (TAS-BETCs in future), Payee ID/TIN, Depositor Account Number, Routing Transit Number, Payee Name, Account Type and TOP Offset Eligibility, and other information as applicable for the ALC and Schedule Number for the payment type and subtype/addendum code.
 - **Same Day Payment (SDP)** – includes the Fedwire ABA/RTN, Product Code, Payment Amount, Type Code, Beneficiary Name, TOP Offset Eligibility, Payee ID/TIN, (**and TAS/BETCs in the future**) as well as other information as applicable for ALC, Schedule Number, Agency Billing Address for payment on the same day. Typically for payments $\geq \$100,000.00$.



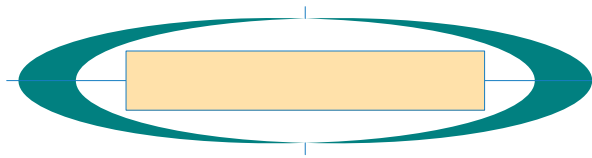
PAYMENTS:

- **Bulk File Payments** – Check and/or ACH payment details for the ALC which are transmitted/sent to the Legacy Payment System (PAM in future) which must match the summary information on the Summary Schedule.
- **Summary Schedule (Type B)** – Summary Schedule Certification contains the Payment Date, Summary Type Codes, Sub-Type Codes, Control Number*, Account Symbols (TAS-BETCs in future), amount and other information as applicable for the ALC, Schedule Number, Destination RFC, Total Number of Payments and Agency Billing Address. The Summary Schedule is created and certified in SPS.
- (*Note: Control Number is given to FPA from FMS after successful bulk file upload and is cross-referenced on Summary Schedule.)



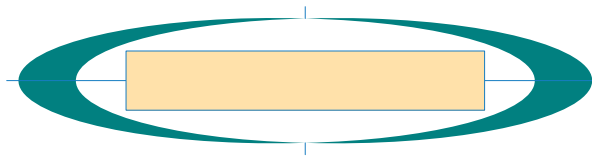
SYMBOLS:

- **Current Account Symbol** – The **current Federal Account Symbols** include receipt, appropriation, and other fund Account Symbols and titles assigned by the Department of Treasury. (See Federal Account Symbols and Titles (FAST) Book).
- (Currently, Account Symbol is allowed 7 -16 positions in SPS. Typically, the Account Symbol/Appropriation Code is entered in string format where only those portions that apply are strung together. Optional 2-digit subclass in parenthesis; required 2-digit department regular; optional 2-digit department transfer with a dash; multi year yy/yy, single year yy, or no year "X"; required 4-digit main account, and optional 3-digit sub account code preceded by a period.
Example "20X1000")
- This is to be replaced by the component TAS-BETCs in future.



SYMBOLS:

- **Treasury Account Symbol (TAS)** – The TAS is the unique alphanumeric code assigned by the Department of Treasury to receipt, appropriation and other fund account symbols in the **new GWA component-based format** that must be used in conjunction with the BETC to classify transactions. GWA TAS component format requires each component, larger size and new names. (**8 components for a total of 24 positions**)
- **Business Event Type Code (BETC)** – The BETC is a **1- 8 character code to indicate the type of activity** being reported, such as payments, collections, borrowings etc. This code must accompany the TAS and the dollar amounts in order to classify the transaction against the fund balance with Treasury. BETC in effect replaces the transaction codes and standard sub-classes that are currently used on the central accounting reports, such as those used on the Statements of Transactions (FMS Form 224) and the Undisbursed Ledger and Trial Balance Reports (FMS Forms 6653 and 6654). It does not replace all subclasses. (BETC examples: DISB, etc.)



Systems:

- **Secure Payment System (SPS)** - provides FMS and Federal Program Agencies (FPAs) with enhanced capabilities for creating, submitting, electronically signing and approving certifications for payment request schedules.
- **Payment Application Modernization Project/Payment Automation Manager (PAM)** - automates and streamlines the current Legacy Payment System for processing and issuing payments.
- **Payments, Accounting, Claims and Enhanced Reconciliation (PACER)/Pacer On-line (POL)** - system of record for payments which processes payments and claims and aftermath activities.
- **Shared Accounting Module (SAM)** - provides SPS with valid **ALCs and flags which are "GWA Reporter ALCs for SPS"** to identify who is required to enter component TAS-BETC. It also provides a list of **valid TAS-BETCs** to SPS and to the public. SAM validates information from GWA Café.
- **Governmentwide Accounting Modernization Project (GWAMP)** - addresses the central accounting and reporting functions and processes associated with budget execution, accountability, and cash/other asset management. This includes the collection and dissemination of financial management and accounting information from and to FPAs. It also includes the business processes in FMS that are related to ledger accounting for each appropriation, fund and receipt account's Fund Balance with Treasury (FBWT), General Ledger account for the cash and monetary assess of the Government, and the preparation of the Monthly Treasury Statement and Appendix.



PM – GWA TAS-BETC

SPS changes for:



PAM

SPS will be streaming certified schedules to PAM who is automating Legacy Payments processing.



GWA

SPS will be required to validate the new Treasury Account Symbol and Business Event Type Code (TAS-BETC) for GWA Reporter Agency Location Codes (ALCs) in calendar year 2011.

SAM

SAM will provide to SPS

- valid 8-digit Treasury Disbursing Office (TDO) ALCs.
- flag for GWA Reporter ALCs .
- valid GWA TAS-BETCs.