

GOVERNMENTWIDE
ACCOUNTING & REPORTING

gwa

Modernization



Governmentwide Accounting Modernization Update

Check Claims Agency Meeting

May 20, 2008

What are the GWA Modernization's goals?

- **Massive redesign of Federal Government Central Accounting process**
- **Affects every federal agency; domestic and foreign**
- **Changes over 40 years of agency business practices**
- **Eliminate the two step classification process**
- **Capture the Treasury Account Symbol (TAS) and Business Event Type Code (BETC) at the earliest possible time for agency payment, collection and intragovernmental transactions and post directly to the fund balance with Treasury**
- **Eliminate redundant reporting and time-consuming reconciliations**



Major Accomplishments

- Account Statement, the foundation to provide agencies real time FBWT
- Automated workflow processing of non-expenditure transactions – previously a manual paper process
- Ability to classify IPAC transactions and a limited number of payment transactions at the time of the transaction – eliminating Statement of Differences and monthly transaction reporting for these transactions
- Finalized the Treasury Account Symbol (TAS) and Business Event Type Code (BETC) formats that comply with the Common Government-wide Accounting Classification (CGAC)



GWA Reporter Implementation Strategy

- **Bring on the maximum number of agencies as soon as possible**
 - **Implement feeder mechanisms as soon as systems are capable**
 - **IPAC, Collections, Payments**
 - **Develop tools to assist in implementation (SAM, Account Statement)**

- **Provide tools to agencies to phase in GWA processing**
 - **P224 provides for reclassification capability by using only section I of the 224**
 - **Ability to turn off sections of the P224**

- **Use an incremental approach to allow for efficient planning and scheduling of resource utilization and testing in manageable parts**



Agencies Concerns

- **Agencies' systems are complex, customized, and agencies need time to identify the changes**
- **Differing amounts of time and money needed for system changes**
- **Need more information**
- **Need direction and guidance on dates**



Benefits on Becoming a GWA Reporter?

- **Reduced end of month reporting**
 - **Use Partial 224!**

- **Improved reconciliation processing**
 - **Federal program agencies know the information to classify transactions at the point the transaction is initiated**

- **Most current Fund Balance With Treasury (FBWT) available**
 - **Provisional Account Statement**

- **Improved turnaround on processed data**
 - **Development is underway for GWA to provide GWA Reporters with Treasury Account Symbol/Business Event Type Code (TAS/BETC) information on the Account Statement and to have the data available immediately on the Account Statement**

- **GWAMP resources available to assist**
 - **As we roll out the GWA Reporting process to federal program agencies, the GWAMP team will have limited availability to work one on one with an agency as we currently do**



What should my agency be doing to prepare?

- **Set up your Trading Partner Agreement (TPA) with your customers**
- **Communicate with your trading partners**
- **Modify your accounting systems to provide and accept TAS/BETC on IPAC transactions**
- **Work with Shared Accounting Module (SAM) implementation team to set up profiles/default rules**
- **Contact FMS to become a GWA Reporter**

GWA Reporting Process

- **Preparation Phase**
 - **Meet with agency to discuss agency specific reporting procedures and possible changes**
 - **Exchange contact information, access IDs, system requirements/changes**
 - **Obtain access to GWA applications**
 - **Establish SAM access and default rules/profile**
 - **Establish Trading Partner Agreements (TPA) with business partners identifying the correct TAS/BETC* information to place on IPAC transactions**
 - **Decide date to begin Parallel Reporting phase**
 - **Sign Memorandum of Understanding (TDO Payments only - limited)**

*Visit our website http://fms.treas.gov/gwa/ref_guidance.html for TAS/BETC code information



GWA Reporting Process

Parallel Reporting Phase

- **Agency**
 - Reports IPAC transactions with TAS/BETC information
 - Continues to report IPAC transactions on monthly FMS 224
 - Continues to talk with their trading partner to solve transaction and classification discrepancies
- **GWA**
 - Compares data as entered through IPAC and the FMS 224
 - Meets with agency to discuss data discrepancies
 - Verifies that an agency's SOD is zero
 - Agree on GWA Reporter implementation date



GWA Reporting Process

GWA Reporter Implementation Phase

- **Agency**
 - **No more FMS 224!**
 - **Partial reporting of transactions**
 - **No more Statement of Difference!**
 - **No more dial in!**
 - **If necessary, agencies reclassify IPAC transactions on Section 1 of P224**

- **GWA**
 - **GWA reports IPAC transactions with TAS/BETC classification for agency**
 - **Provide financial data to agency**



TDO Payment GWA Reporters*

Current TDO Payment GWA Reporters

- 15100445 Department of Justice, Bureau of Prisons
- 12360000 Commodity Credit Corp.

Upcoming TDO Payment GWA Reporters

- 95670000 Denali Commission
- 89000004 Department of Energy, Federal Energy Regulatory Commission (FERC)
- 20184904 TOP Control System (TCS) – Live on 5/1/2008
- 20090004 Internal Revenue Service

* As of April 2008



IPAC GWA Reporters*

Current IPAC GWA Reporters

- 04000002 Government Printing Office (GPO)
- 20096500 Department of Treasury, Internal Revenue Service (IRS)
- 20180031 Department of Treasury, Financial Management Service (FMS)
- 20552002 Department of Treasury, Bureau of Public Debt (BPD)
- 89000004 Department of Energy, Federal Energy Regulatory Commission (FERC)
- 11030001 Executive Office of the President
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Upcoming IPAC GWA Reporters

- 15100900 Department of Justice, Bureau of Prisons
- 20091800 Department of Treasury, IRS Service Center (Pilot – 3/08)
- 47000016 and 47000017* General Services Administration
- 70230001 Department of Homeland Security, Coast Guard (spring/summer)
- 70301513 Department of Homeland Security, Immigrations and Customs Enforcement
- 72000001 Agency for International Development (Pilot – 4/08) (17 out of 53 ALCs)
- 97000005 Defense Intelligence Agency (Pilot – 3/08)
- 20090000 Department of Treasury, IRS Service Centers (9 additional)
- 20550865 Department of Treasury, Bureau of Public Debt (BPD) – Live on 5/1/08
- 95670000 Denali Commission

* As of April 2008

* Contingent on FMS approval



Upcoming Agency Impacts

- Continued rollout of IPAC
- Transition to Partial 224
- Collections implementation



FMS 224 Conversion

- Mandatory conversion from GOALS II to Partial 224
- Beginning June 2008 (May reporting period), GWA will begin the process of transitioning all FMS 224: Statement of Transactions users to Partial 224.
- FMS 224 Conversion is targeted to occur in the following phases:
 - Phase 1: June, July,
 - Phase 2: August, September
- GWA will determine what phase each ALC will be in and a letter will be sent to the CFO and CO.



What's in it for Me?

- **NO SECURE ID CARD NEEDED!**
That's right! You will no longer need a secure ID card to prepare your FMS 224
- Partial 224 is located on a secure website , simply log on to www.gwa.gov and prepare your FMS 224 like you do today!
- NO database changes required by GWA
- You will prepare your Partial 224 the same way you do today



Training

- An On-line Tutorial will be available mid-May
- Hands-on Partial FMS 224 Training will be provided at the following locations:
 - Denver May 6th and 7th
 - Hyattsville May 14th and 15th
 - Dallas June 10th and 11th
 - Kansas City June 18th and 19th
- Registration is available on-line at
<http://fms.treas.gov/gwa/training.html>



Contact Information

GWA Reporter implementation is now underway.

Become a GWA Reporter early!

Please visit our website www.fms.treas.gov/gwa for GWA Reporting information including TAS/BETC information, a trading partner agreement template, and other pertinent information.

If you are interested in becoming a GWA Reporter, please contact Mike Norman at 202-874-8788 or email Michael.Norman@fms.treas.gov or Luz Davila at 202-874-8599 or email Luz.Davila@fms.treas.gov.



Contact Information

GWA Modernization Project

- **Michael Norman** – (202) 874-8788 – Michael.Norman@fms.treas.gov
- **Luz Davila** – (202) 874-8599 – Luz.Davila@fms.treas.gov
- **Website** – www.fms.treas.gov/gwa
- **Email box** – GWA.Project@fms.treas.gov
- **GWA Help Desk** – 1-800-707-6575

IPAC Project

- **Susan Markland** – (202) 874-9816 – Susan.Markland@fms.treas.gov
- **Lori Makle-Sellman** – (202) 874-8782 – Lori.Makle-Sellman@fms.treas.gov
- **IPAC Website** – <http://fms.treas.gov/goals/ipac/index.html>
- **IPAC Help Desk** – (866) 809-5218

SAM

- **JoJo Ferguson** – (202) 874-4094 – Jojo.Ferguson@fms.treas.gov
- **Ed Coia** – (202) 874-7039 – Ed.Coia@fms.treas.gov
- **SAM Website** – <http://fms.treas.gov/sam/index.html>
- **SAM Treasury Support Center** – (877) 255-9033

GWA Project Agency Relationship Management Division

- **Carolyn Dunston** – (202) 874-7491 – Carolyn.Dunston@fms.treas.gov
- **Peter Moore** – (202) 874-6578 – Peter.Moore@fms.treas.gov

