

GOVERNMENTWIDE  
ACCOUNTING & REPORTING

**gwa**  
Modernization



## **Governmentwide Accounting Modernization Overview/Update**

Kansas City CAB Update

December 10, 2008

# Objectives

- Provide update on GWAMP
- Exchange Information
- Identify concerns/issues

# Major Accomplishments



- Account Statement, the foundation to provide agencies real time FBWT
- Automated workflow processing of non-expenditure transactions – previously a manual paper process
- Began reporting classified transactions for agencies
- Ability to classify IPAC transactions– 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)
- Began working with NTDO's
- GWA enabled to accept all types of TDO Transactions



# GWA Reporters\*



## Current IPAC GWA Reporters

- 04000002 Government Printing Office (GPO)
- 20096500 Department of Treasury, Internal Revenue Service (IRS)
- 20091800 Department of Treasury, Internal Revenue Service (IRS)
- 20090004 Department of Treasury, Internal Revenue Service (IRS)
- 20092800 Department of Treasury, Internal Revenue Service (IRS)
- 20090700 Department of Treasury, Internal Revenue Service (IRS)
- 20180031 Department of Treasury, Financial Management Service (FMS)
- 20184904 Department of Treasury, Financial Management Service (FMS)
- 20552002 Department of Treasury, Bureau of Public Debt (BPD)
- 20550865 Department of Treasury, Bureau of Public Debt (BPD)
- 89000004 Department of Energy, Federal Energy Regulatory Commission (FERC)
- 11030001 Executive Office of the President
- 72000010 Agency for International Development (AID)
- 72000011 Agency for International Development (AID)
- 97000005 Defense Intelligence Agency (DIA)
- 95670000 Denali Commission
- 26000002 Federal Retirement Thrift Investment Board

## Current TDO GWA Reporters

- 15100445 Department of Justice, Bureau of Prisons
- 95670000 Denali Commission
- 20090004 Department of Treasury, Internal Revenue Service (IRS)
- 20184904 Department of Treasury, Financial Management Service (FMS)
- 12360000 Commodity Credit Corp.

\* As of December 2008



# GWA Parallel Reporters\*



## Current IPAC GWA Parallel Reporters

- 20091900 Department of Treasury, Internal Revenue Service (IRS)
- 20094900 Department of Treasury, Internal Revenue Service (IRS)
- 20090800 Department of Treasury, Internal Revenue Service (IRS)
- 20091700 Department of Treasury, Internal Revenue Service (IRS)
- 20090900 Department of Treasury, Internal Revenue Service (IRS)
- 20092900 Department of Treasury, Internal Revenue Service (IRS)
- 20098900 Department of Treasury, Internal Revenue Service (IRS)
- 48110004 Office of Navajo and Hopi Indian Relocation
- Agency for International Development (AID) (17 ALCs)

## Current TDO GWA Parallel Reporters

- 48110004 Office of Navajo and Hopi Indian Relocation

\* As of December 2008



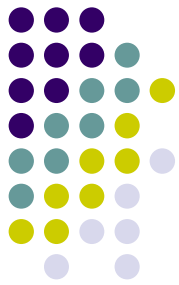
# Impacts for Agencies



- Continued rollout of IPAC GWA Reporters
- Collections implementation



# Agency Implementation Timeline



2006

- Implemented initial IPAC GWA Reporters

2007

- Implemented TDO limited Payments GWA reporters
- Began to work to identify collection pilots
- Continued roll out of IPAC GWA Reporters
- Implemented ATM

2008

- Begin working with Collection Pilot agencies
- Partial 224 Transition
- Continued IPAC GWA Reporter roll out
- Begin working with NTDO's

2009

- Implement Collection Pilot agencies
- Implement a full GWA Reporter (Payments, collection, IPAC)
- Implement first NTDO pilot (dependent on LOE from STAR & RITS issues)

2010

- Work to move additional Collection pilots to production
- Implement GWA Initiated view
- Begin TDO Payment ALC's pilots

2011

- All FMS Systems enabled to Capture TAS/BETC

