

GOVERNMENTWIDE  
ACCOUNTING & REPORTING

**gwa**  
Modernization



## **Governmentwide Accounting Modernization Update**

**Kansas City Customer Advisory Board**

**May 13, 2008**

# Government Wide Accounting Modernization Project

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- Multi-year redesign of Federal Government Central Accounting process
- Affects every federal agency; over 1,700 reporting locations (domestic and foreign)
- Supports the President's Management priorities



# GWA Modernization Project

## Key Goals and Vision

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- Provide effective financial reporting and reconciliation processes
- Eliminate current redundant reporting
- Provide Standardized processes and data elements to manage FBWT



# Major Accomplishments

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- 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– 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)
- Developed a Standard Data Registry that complies with CGAC, FMLOB, and Government-wide standards ([www.fms.treas.gov/eda](http://www.fms.treas.gov/eda))



# Benefits on Becoming a GWA Reporter?

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- **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**



## GWA Reporter Implementation Phase

- **Agency**
  - **No more FMS 224!**
    - **Partial reporting of transactions**
  - **No more SOD!**
  - **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\*

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## Current Payment GWA Reporters

- 15100445 **Department of Justice, Bureau of Prisons**
- 12360000 **Commodity Credit Corp.**
- 20184904 **TOP Control System (TCS)**

## Upcoming Payment GWA Reporters

- 95670000 **Denali Commission**
- 89000004 **Department of Energy, Federal Energy Regulatory Commission (FERC)**
- 20090004 **Internal Revenue Service**

**\* As of May 2008**



# IPAC GWA Reporters\*

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## 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
- 20550865 Department of Treasury, Bureau of Public Debt (BPD)
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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
- 72000011 Agency for International Development (Pilot – 4/08) (53 ALCs)
- 97000005 Defense Intelligence Agency (Pilot – 3/08)
- 20090000 Department of Treasury, IRS Service Centers (9 additional)
- 95670000 Denali Commission

\* As of May 2008

\* Contingent on FMS approval





# Key Transition Dates

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- ❖ FMS Modifying Feeder systems and processes to enable users - 2007 – 2011
- ❖ IPAC – Currently Exists
- ❖ Collections – Begin 2008
- ❖ Payments – Mid 2011
  - Specific Agencies - Now
  - All – Middle 2011



# Upcoming Agency Impacts

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



# FMS 224 Conversion

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- 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?

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- 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](http://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

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- 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 7<sup>th</sup>
  - Hyattsville May 14th and 15<sup>th</sup>
  - Dallas June 10th and 11th
  - Kansas City June 18th and 19th
- Registration is available on-line at  
<http://fms.treas.gov/gwa/training.html>



# Guidance

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- Establish Trading Partner Agreements between IPAC trading partners and ensure all necessary TAS/BETC information is included in the agreements.
- Review agency business processes to ensure they can capture the necessary accounting information at the beginning of the transaction.
- Incorporate TAS/BETC in financial system upgrades
- Minimize the use of clearing accounts.
  - Waiver request



# Contact Information

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GWA Reporter implementation is now underway.

**Become a GWA Reporter early!**

Please visit our website [www.fms.treas.gov](http://www.fms.treas.gov) 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](mailto:michael.norman@fms.treas.gov) or Luz Davila at 202-874-8599 or email [Luz.davila@fms.treas.gov](mailto:Luz.davila@fms.treas.gov).



# Contact Information

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## GWA Modernization Project

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- **Email box** – [GWA.Project@fms.treas.gov](mailto: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
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- **SAM Website** - <http://fms.treas.gov/sam/index.html>
- **SAM Treasury Support Center** - (877) 255-9033
- **GWA Project Agency Relationship Management Division**
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