Financial Management Service

FACTS II Client Bulk *MAF CHANGES*

EFFECTIVE FY 2004 1ˢᵗ Quarter Change: MAF Download Record Format

In response to the Office of Management and Budget (OMB) Performance Measures Initiative, FMS has modified the FACTS II Client Bulk MAF Download procedures to help notify FACTS II Bulk User of the required Program Report Code Numbers and corresponding Program Descriptions for a Treasury Account Fund Symbol (TAF).

As you should know, OMB will require the submission program identification information for all Category A apportioned authority, much like what is currently required for Category B apportioned authority. The difference in the 2 requirements is that for Category A apportioned authority, OMB will provide the list or set of Program Codes and Program Descriptions which must be used by the Federal Program Agencies (FPAs). It is the communication of those required or reference program codes and description this document will address.

Currently, FACTS II offers 2 methods to download the MAF Record: PDF and ASCII. For the PDF MAF download format, the list or set of OMB required Program Codes and corresponding description would be listed under the MAF Record as shown below:

12   X0400000000000   NYYCM799 000245946780040000000005867992371107YI YYY

   01: (1) Grant/Loan annual apportionment (estimate)

   02: (2) Direct loan subsidy (estimate)

   03: (3) Guarantee loan subsidy (estimate)

Where 01 would represent the OMB Program Code, and (1) Grant/Loan annual apportionment (estimate) would represent the Program Code Description as provided by OMB.

In the case of the ASCII file format download procedure, FACTS II will link the required Program Code and corresponding description to the end of the MAF Record format. The MAF record ends at position 76 of the record. In position 77 we will place an asterisk (*) to indicate the existence of a required Program Code for Category A apportioned authority. Following the asterisk (*) will be the OMB Program Code, maximum 3 digits and the Program Description a maximum of 50 characters. The same format would be repeated for each additional Program Code for the TAFS. See example below:

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12   X0400000000000   NYYCM799 0002459467800400000005867992371107YI YYY* 01(1) Grant/Loan annual apportionment (estimate)* 02(2) Direct loan subsidy (estimate)* 03(3) Guarantee loan subsidy (estimate)

In addition to the changes to the download procedures, there are additional rules and data validation checks, which will accompany the implementation of this change. Please stand by for the details on this subject.

Please contact Keith Stith by telephone at (202) 874-9691 or by email at keith.stith@fms.treas.gov if you have any questions regarding this subject.

Department of the Treasury
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