
Standardizing Financial Management Data – Harmonizing Communication –

FMS Conference
August 4, 2009

Harmonizing Communication

- + Business Strategy
- + Data Management
- + Implementation

Harmonizing Communication

- + Business Strategy – Ed Coia
- + Data Management – Marcel Jemio
- + Implementation – Robin Gilliam

External Financial Accounting Standardization

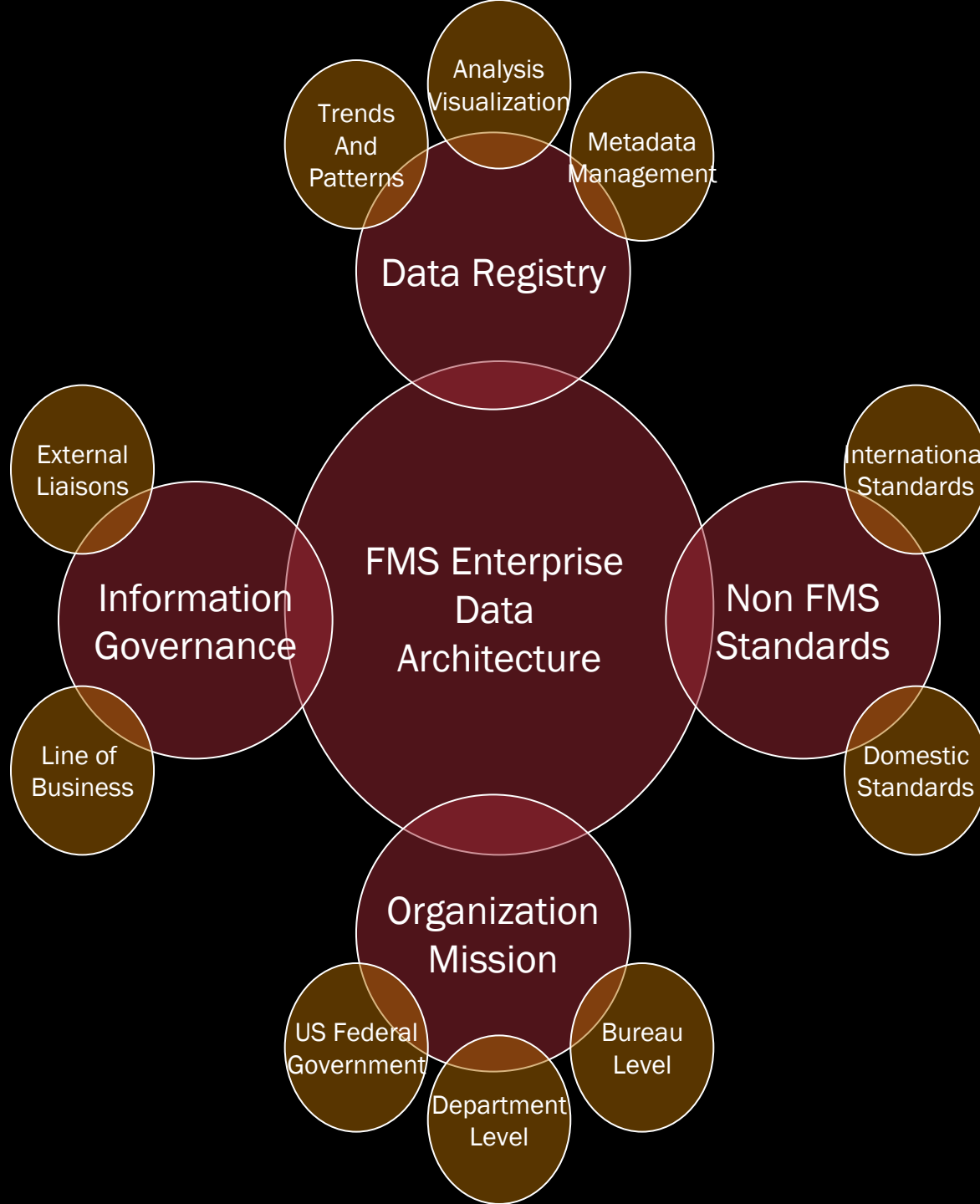
- + The majority of all financial data exchanged in the US Government is processed through FMS.
- + OMB is supporting the use of Standard Service Providers (SSP's) for Core Financial Systems within Agencies.
- + Enterprise Data Architecture is working with FSIO and the SSP's (Oracle, SAP...) to establish and implement uniform data exchange standards in the Core Financial Systems.
- + Establishing Standard Business Processes with the Financial Systems Integration Office (FSIO).

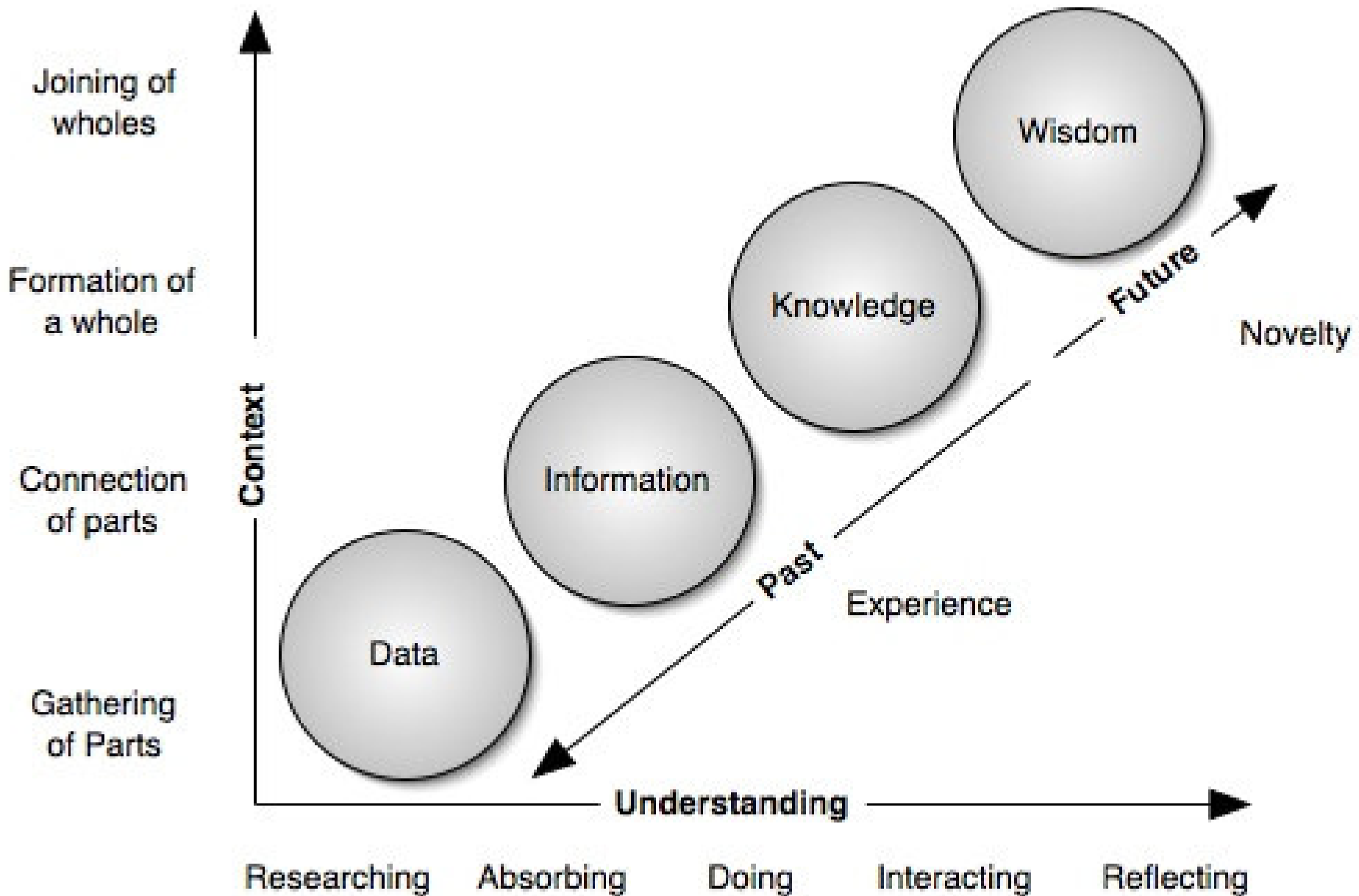
Internal Financial Accounting Standardization

- + Identify Government-wide commonly used financial data elements
- + Harmonize the identified data elements
- + Establish and document harmonized data element characteristics – Data Registry
- + Establish a uniform and consistent means of exchanging data – XML Schemas

Harmonizing Communication

- + Business Strategy – Ed Coia
- + Data Management – Marcel Jemio
 - + Meaning, Understanding, Linguistics
- + Implementation – Robin Gilliam










- + Metaphors for understanding FMS EDA
 - + Language – linguistics
 - + Music - notation
 - + Love – communication

1 of 10 2002

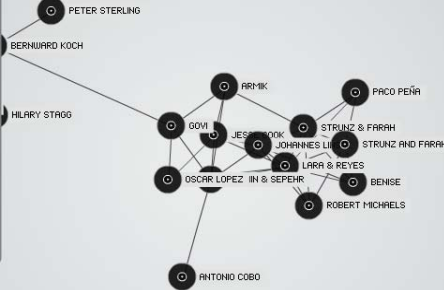
← Previous Album Next Album →

RIO DE COLORES
STRUNZ AND FARRAH



- Mahamba
- Fuente Vieja (Old Fountain)
- Andina
- Rio de Colores (River of Colors)
- Siret
- Interludio
- Capricho Nocturno
- Vela Al Viento (Sail to the Wind)
- Bandari

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DATE:

TIME:

TITLE:

URL:

TAGS:

visualization controls

TOOLTIP MODE

- ALPHABETICALLY
- NUMERICAL

LINE STYLE

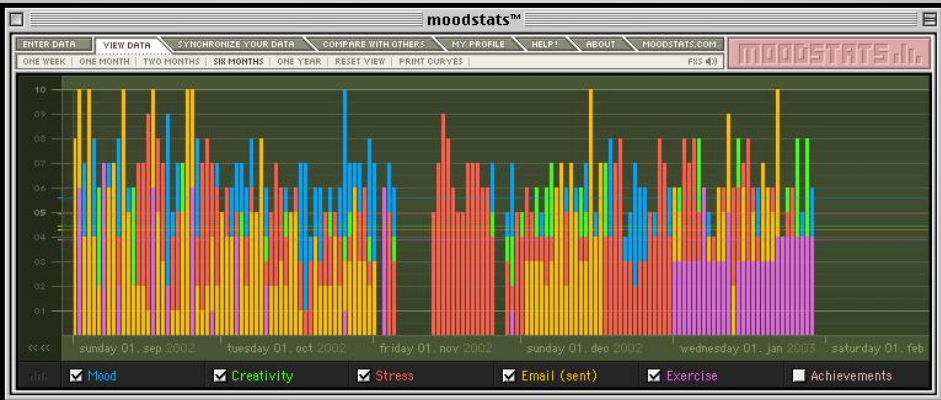
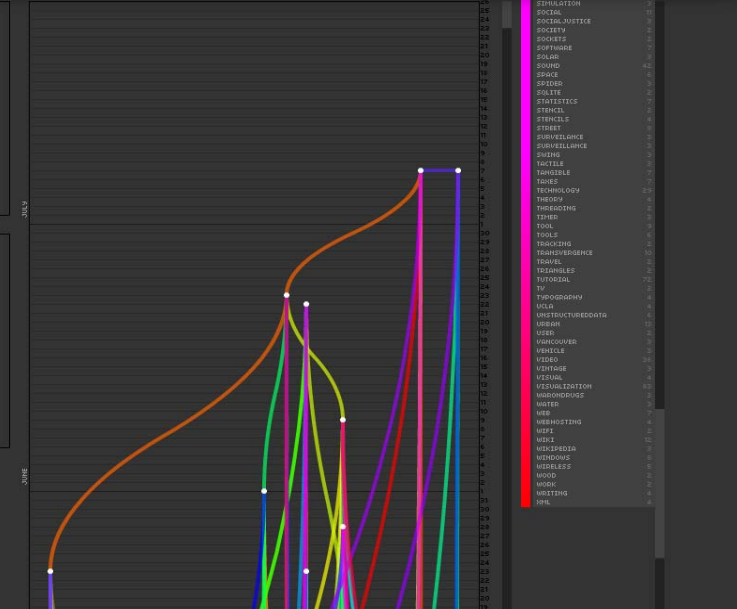
- STRAIGHT LINES
- BEZIER CURVES

LINE COLOR

- SHIMMER
- COLOR ALPHABETICALLY
- COLOR NUMERICALLY

LINE CONTROL

- TURN ALL LINES ON/OFF



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display name: mschmidt sex: male

password: ***** age: ok

e-mail: m@k10k.net region: north america

short description: One of the Kaliber baldies, proud owner of a St. Dupont silver lighter. And son of Joergen, healer of minds.

urban status: city center profession: none

ride: other... brand: paul smith

website: http://www.k10k.net

Moodstats categories

stat 1: Mood

stat 2: Creativity

stat 3: Stress

stat 4: Email (sent) ++

stat 5: Exercise ++

stat 6: Achievements

SAVE PROFILE

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EDIT DATA EDIT DIARY

Thursday 09. January 2003: Rainy day in SF + at the office + latenight c...

Calendar

January 2003

Mo	Tu	We	Th	Fr	Sa	Su
	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Mood	Creativity	Stress	Email (sent)	Exercise	Achievements
AVERAGE: 84	AVERAGE: 84	AVERAGE: 84	AVERAGE: 83	AVERAGE: 83	AVERAGE: 84
5.63	4.49	4.99	4.37	3.97	4.21
PREV. DAY: 5	PREV. DAY: 2	PREV. DAY: 4	PREV. DAY: 4	PREV. DAY: 3	PREV. DAY: 4
# ENTRIES: 718	# ENTRIES: 718	# ENTRIES: 718	# ENTRIES: 659	# ENTRIES: 158	# ENTRIES: 716

Mood
 Creativity
 Stress
 Email (sent)
 Exercise
 Achievements



Harmonizing Communication

- + Business Strategy – Ed Coia
- + Data Management – Marcel Jemio
- + Implementation – Robin Gilliam
 - + Standardizing Financial Management at FMS

What is CGAC and How does it impact FMS?

- + CGAC is the Common Governmentwide Accounting Classification Structure with 60+ data elements:
 - + Version 1.0 was published in July 2007
 - + Version 2.0 is under construction www.fsio.gov
- + FMS is concerned with the data elements that are collected for:
 - + Treasury transactions and reporting (TAS/BETC)
http://fms.treas.gov/gwa/factsheet_tas.html
 - + Quarterly and year-end financial reporting (USSGL accounts attributes)



Implementing the CGAC TAS/BETC at FMS



Overview of CGAC TAS Components



Component	Acronym/Field Length	Definition
1. Sub-level Prefix Code	SP/2	A programmatic breakdown of the account for Treasury publication purposes
2. Allocation Transfer Agency Identifier	ATA/3	The Agency Identifier of the agency receiving funds through an allocation transfer
3. Agency Identifier	AID/3	Represents the department, agency or establishment of the U.S. Government that is responsible for the TAS. Used in conjunction with the main account code
4. Beginning Period of Availability	BPOA/4	In annual and multi-year funds, identifies the first year of availability under law that an appropriation account may incur new obligations
5. Ending Period of Availability	EPOA/4	In annual and multi-year funds, identifies the last year of funds availability under law that an appropriation account may incur new obligations
6. Availability Type Code	A/1	Identifies no-year accounts "X", clearing/suspense accounts "F", Treasury's central summary general ledger accounts "A", and merged-surplus accounts "M".
7. Main Account Code	MAIN/4	Identifies the type and purpose of the fund
8. Sub-Account Code	SUB/3	Identifies an available receipt or other Treasury-defined subdivision of the main account

What FMS needs to do to Implement CGAC TAS



First - FMS needs to inform agencies

- + Sent 1st CFO letter and list of expenditure accounts informing of how codes will change – June 08
 - + Received and incorporated comments
- + Will send 2nd CFO Letter and complete account crosswalk from current TAS to new CGAC TAS– Fall 2009
- + Set up a webpage: <http://www.fms.treas.gov/finstandard/index.html>



Implementing CGAC TAS @ FMS (cont.)



Second - FMS needs to Move some Agencies to new Department Regular Codes

- + The following agencies will start to use their new 2 digit Department Regular Code, possible new Main and sub-accounts in support of moving to their 3 digit Agency Identifier code:
 - + Treasury Managed Trust Funds – April 13, 2009
 - + Legislative: Winter 2010
 - + International Assistant Programs (IAP): Winter 2010



Implementing CGAC TAS @ FMS (cont.)

Third– FMS needs to convert data from

- + the current 2 digit code to the 3 digit Agency Identifier (AID) code
 - + Technical/structure changes to database & Account Maintenance
 - + While maintaining our legacy system integrity



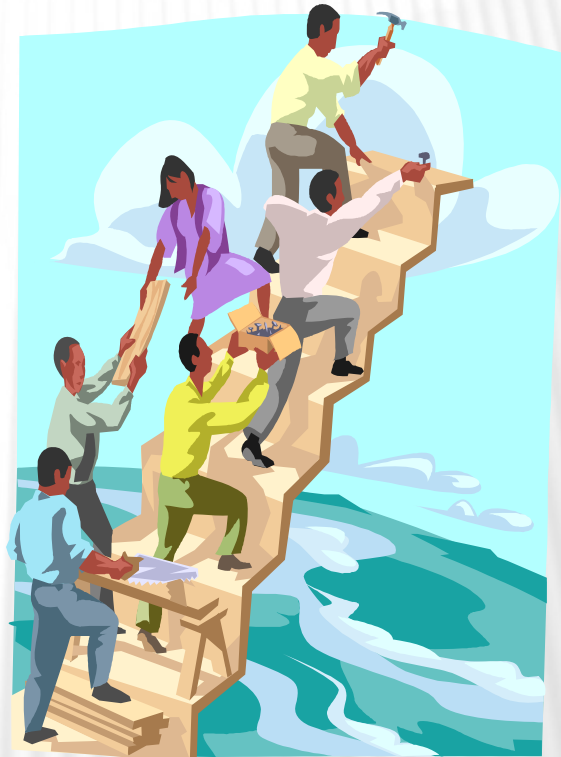
Implementing CGAC TAS @ FMS (cont.)

Fourth - FMS will start to transition agencies:

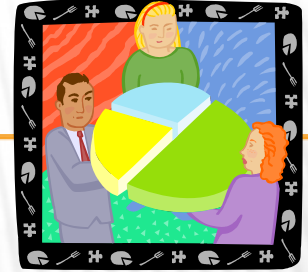
- + From collecting the current Treasury Account Symbols
- + To collecting the CGAC TAS for our transaction and reporting systems beginning in 2011
- + This implementation plan, **per each FMS application**, is under development
 - + Most of FMS applications will accept & display both current and CGAC TAS, except FIRST - GTAS <https://www.fms.treas.gov/gtas>



Implementing the CGAC USSGL Attributes at FMS

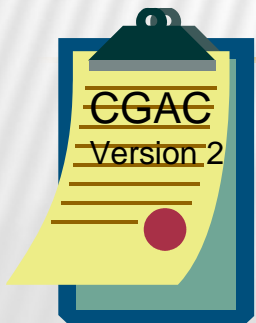


Implementing the USSGL CGAC Attributes



FMS-SGL/EDA is working with FSIO and OMB USSGL to harmonize the USSGL attributes for the GTAS implementation

- + **USSGL** - will update the TFM with the attributes that GTAS will use
- + **GTAS** - will only accept CGAC TAS/BETC and USSGL Attributes
- + **Agencies:** should always check with the current USSGL TFM for the current attributes and what reporting system they support



Contact Information

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