Questions?

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Extra Extra!
Read all About it!
IPAC in the News!
VOICE
GRATIS
The Daily News
metro
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WRITERS

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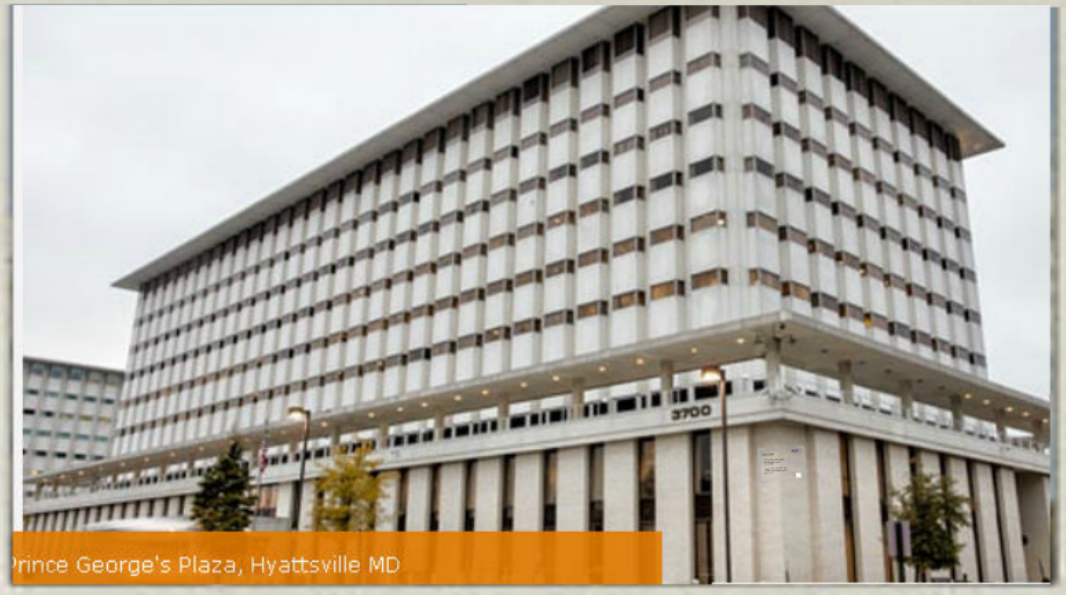
The Daily News 50c

CITY FINAL Tuesday December 11, 2012 VOL. 32 NO.10

FMS Announces IPAC Updates



Prince George's Plaza, Hyattsville MD

Speaker: Dominique McCreary Presents on Treasury's IPAC System

The House passed the Petroleum Homeland Ancillary Resource Trade bill yesterday by a narrow margin of a mere six votes. Reviled by critics as the PHART bill, legislation is intended to boost exports of bio-mass and other natural gas technologies to developing countries in an alleged effort to reduce demand for petroleum from conflict areas such as the Persian Gulf.

The total amount of methane and other volatile energy sources that can be harvested from exported technology is a matter of much debate. The National Energy Bureau published a monograph in 2006 outlining projections over the next ten years.

If everything goes according to plan, one out of every six Aboriginal could power their homes from PHART gas alone. Projections are even more optimistic in nations hardest hit by the war in Iraq such as Kurdistan where energy for transportation must be harvested from the emissions of farm animals.

In countries where petroleum is abundant, such as Iran, the reception

to the PHART initiative has been less than enthusiastic. When interviewed, the current President of Iran simply made a grotesque facial expression and refused to comment any further. Later in an off-the-record exchange, the president said he would only embrace PHART technology if it didn't compromise air quality or interfere with his end-of-the-world plans expected to be carried out by low paid

continued on page 4

Where is GWA IPAC CFO?

FBI agents, CIA operatives, and Homeland Security personnel have been following the notorious accountant Schmendrick Twinkletoes for nearly seven years in hopes of finding something to accuse him of. For years, countless wiretaps and video surveillance turned up nothing, until last week when Homeland Security agents finally caught him on video tape eating at a fast food restaurant known as a local hang-out for Al Quada sleeper cells.

The unassuming, mild-mannered tax accountant had just finished eating two monster

Performance Releases: Current & Future

Presidential hopefuls will field questions from a live audience on network television this

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odates

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Agenda

Intra-governmental Payment and Collection System

- Current Strauss
- Current Releases
- Planning for the Future (Initiatives)
- Bulk File updates
- Notifications
- Upcoming Release
- Support

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IPAC

Intra-governmental Payment and Collection System

Current Status

Currently all on-line IPAC transactions are using the Component TAS

TAS Find Mode

TAS Enter Mode

Must enter entire Component TAS/BETC Combination

Bulk File users have the option of using Component TAS or STAR String TAS

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Performance Releases: Current & Future

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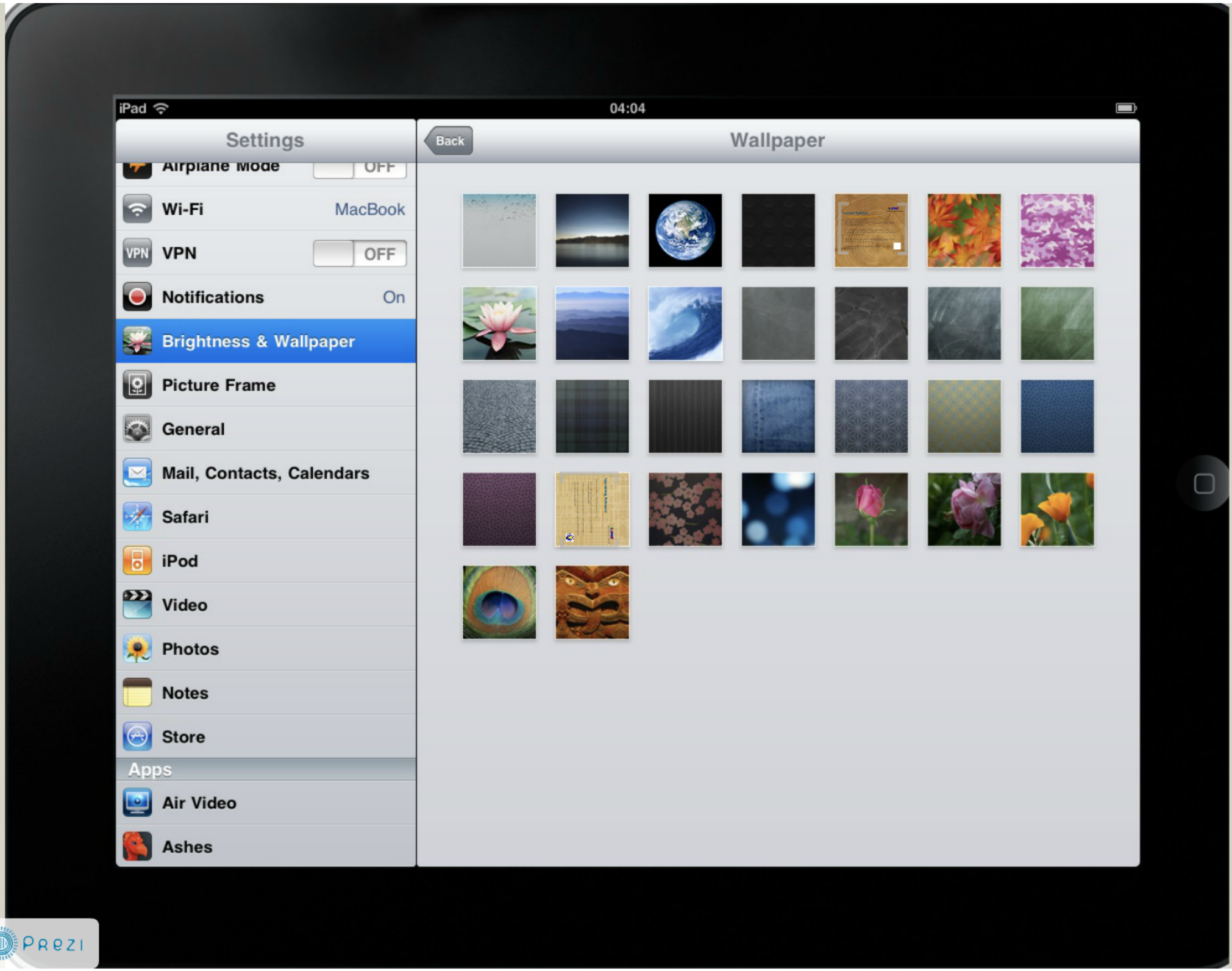
iPad
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Settings
Airplane Mode
OFF
Wi-Fi
MacBook
VPN
VPN
OFF
Notifications
On
Brightness & Wallpaper
Picture Frame
General
Mail, Contacts, Calendars
Safari
iPod
Video
Photos
Notes
Store
Apps
Air Video
Ashes
Back
Wallpaper

Intra-governmental Payment and Collection System

Current Release

Release 12.2 – November 17, 2012

Enable IPAC application to update the databases with Business Event Type Code (BETC) values.

To allow agencies to align with existing budgetary reporting guidelines, IPAC will allow adjustment BETC to be used on Payments and Collection transactions.

Miscellaneous, Description and Obligating Document Number fields will no longer accept special characters.

Updated code for IPAC reports not drop trailing zeros fro agency upload purposes.

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IPAC

Intra-governmental Payment and Collection System

Upcoming Releases

Performance Release 12.3 – November 17, 2012

IPAC will begin receiving ALC reference data from the Shared Accounting Module (SAM).

Sender United States General Ledger (SGL) will become optional.

ALC Information and ALC information Download Report will be removed from the application.

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Where is GWA IPAC CFO?

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FINANCIAL MANAGEMENT SERVICE

A Bureau of the United States Department of the Treasury

fms.treas.gov

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- Common Questions
- Getting Started
- Manuals & Guides
- Reports & Statistics
- Training & Events
- Correspondence
- Contacts

IPAC Intra-governmental Payment and Collection

Correspondence

- Commissioner Lebryk Reaches Out to Agency CFOs Regarding Modernization Initiatives - January 14, 2011
- IPAC Training Environment Guide 2-2-2011 - February 2, 2011
- IPAC Bulk File Layout Release 3.0 - March 12, 2011
- CFO Letter for R.11.5 2011 - January 5, 2011
- CFO Letter Recertification 2011 - October 21, 2010
- 2010 Annual Recertification of IPAC Users - December 2, 2009
- Business Partner Network(BPN)Update - October 15, 2009
- BPN Transaction Error Messages - October 15, 2009
- IPAC Update - July 13, 2009
- FedReg Instructions for IPAC - July 13, 2009
- Converting Treasury Managed Trust Fund (TMTF) Accounts From a Treasury Two-Digit Department Regular Code to the Two-Digit Department Regular Code Within the Reporting Program Agency - April 13, 2009
- IPAC Release 11.3 - January 2009
- 2009 Annual Recertification of IPAC Users - December 2008

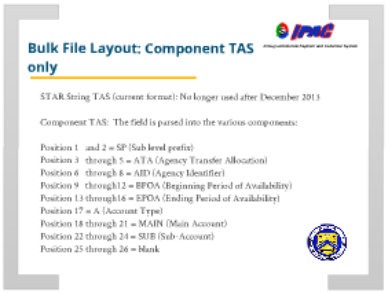
Planning for the Future

Support Commissioner Lebryk's CFO letter and the G/W A/CARS Initiative where all FMS systems need to be Component TAS compliant by October 1, 2014

January 2014 – Bulk Files will be required to submit only Component TAS, making IPAC fully Component TAS compliant!

Continuous work with the Customer Relationship Management (CRM) staff on transition plan for IPAC ALCs to become CARS Reporters

Working closely with the Intragovernmental Transformation (IGT) team in working sessions to formulate plans to enhance the intragovernmental process.



Bulk File Layout: Component TAS only

STAR String TAS (current format): No longer used after December 2013

Component TAS: The field is parsed into the various components:

Position 1 and 2 = SP (Sub level prefix)
Position 3 through 5 = ATA (Agency Transfer Allocation)
Position 6 through 8 = AID (Agency Identifier)
Position 9 through 12 = BPOA (Beginning Period of Availability)
Position 13 through 16 = EPOA (Ending Period of Availability)
Position 17 = A (Account Type)
Position 18 through 21 = MAIN (Main Account)
Position 22 through 24 = SUB (Sub-Account)
Position 25 through 26 = blank

Notifications

The IPAC CFO letter will be distributed to agencies by the December 2012 and will layout in detail the planned updates for the bulk file layout in 2014.

Work with CRM Staff to communicate this message to agencies during outreach sessions.

Be alert for updates in the form of Must See Messages on the IPAC application as well the IPAC website.

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Planning for the Future

Intra-governmental Payment and Collection System

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IPAC Contact

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FEDERAL RESERVE BANK OF ST LOUIS
8-H
INC. MAY. 18. 1914.

Intra-governmental Payment and Collection System

IPAC Support

Tutorials (www.fms.treas.gov/ipac) under training and events

IPAC TFM: http://www.fms.treas.gov/tfm/vol1/v1p6c400.html

Training Environment

On-line Help

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IPAC

Intra-governmental Payment and Collection System

IPAC Support

SAM Website: www.fms.treas.gov/sam

GWA Website: www.fms.treas.gov/gwa

For IPAC access, application specific questions and access to the training region:

- Treasury Support Center: 866-809-5218
- FAX: 314-444-7346
- Email: IPAC@stls.frb.org

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IPAC

Intra-governmental Payment and Collection System

Questions?

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