



BUREAU OF THE
Fiscal Service
U.S. DEPARTMENT OF THE TREASURY

Intragovernmental Transactions Working Group (ITWG)

June 9, 2020

Today's Agenda

- Program Updates
- Overview of Rules of Engagement
- Draft Updates Attachment A
- Trading Partner Directory
- Refunds
- Seller Facilitated Orders (SFO)
- Performance Rules

Tentative ITWG Schedule

- ✓ Apr 14 – SFO, Accruals, Refunds
 - ✓ May 12 – Implementation Date, SFO, Accruals, Access Controls
 - ❑ June 9 – Rules of Engagement, Attachment A, SFO, Performance Rules
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Planned Dates: July 14, Aug 11, Sep 8

Future Topics:

- Low Dollar Purchases
- Loading Active Documents
 - Requirements in CY 2020



2-3:30 pm ET

Program Updates

- Release 3.3 deployed on June 4 (in Production)
 - QA scheduled for June 12
- Quarterly Implementation Plan Update Reminder
 - 3rd Quarter Implementation Plan Updates are due to Treasury by June 30, 2020
 - Attachment A will be updated to include questions regarding the updated implementation date and approach; we expect this to be ready by the end of June and for 4th Quarter submissions (September 30, 2020)
- TFM Update in June
 - G-Invoicing is currently included in TFM Chapter 4700 Appendix 6 but we have moved IGT Buy/Sell and G-Invoicing information to it's own Appendix 8
- Rules of Engagement
 - Distributed to the ITWG on May 29 and will be formally published in the next few weeks on the G-Invoicing website
 - Trading Partner Directory will also be updated
 - Any questions can be sent to the IGT@fiscal.treasury.gov

Overview of Rules of Engagement

- Should be used by those agencies with Buy/Sell activity as they transition this business to G-Invoicing to assist in being compliant with the Bureau of Fiscal Service's implementation mandate
- Document outlines appropriate protocol for interaction within the application and transition to G-Invoicing

Ready for GT&Cs		Ready for Orders and Performance		Trading Partner Engagement	
Intra-departmental	Intra-governmental	Intra-departmental	Intra-governmental	Intra-departmental	Intra-governmental
No	No	No	No	Conduct transactions via 7600 A/B	Conduct transactions via 7600 A/B
Yes	No	No	No	Negotiate GT&C in G-Invoicing; Complete 7600 B	Conduct transactions via 7600 A/B
Yes	Yes	No	No	Negotiate GT&C in G-Invoicing; Complete 7600 B	Negotiate GT&C in G-Invoicing; Complete 7600 B
Yes	Yes	Yes	No	Negotiate full lifecycle in G-Invoicing	Negotiate GT&C in G-Invoicing; Complete 7600 B
Yes	Yes	Yes	Yes	Negotiate full lifecycle in G-Invoicing	Negotiate full lifecycle in G-Invoicing

Draft Updates Attachment A

- Added “What is the current version of your ERP system?”
- Added additional language for Orders and Performance Implementation regarding when your agency plans to be compliant with the mandate for both intra-departmental and intra-governmental transactions.
 - Intra-departmental – transactions in which the Requesting and Servicing Agency fall under the same FR Entity (as assigned in GTAS)
 - Intra-governmental – transactions in which the Requesting and Servicing Agency fall under a different FR Entity (as assigned in GTAS)
- Added question regarding when agencies plan to comply with the implementation date to convert in-flight transactions (date)

Trading Partner Directory

- The Trading Partner Directory (TPD) will be updated to include two new columns (Intra-departmental readiness and Intra-governmental readiness). The TPD will also be updated to include the following list of status options by ALC:
 - Awaiting Onboarding
 - Production Account Established
 - Ready for GT&Cs
 - Ready for Orders and Performance
- Treasury is evaluating creating a document that will be available on the G-Invoicing website that can be downloaded by Agencies as needed and used to update ALCs for the following two statuses via submission to the IGT mailbox:
 - Ready for GT&Cs
 - Ready for Orders and Performance

New Implementation Date(s)

- Whether or not an Order will need initiated or converted to the G-Invoicing application can be determined by using two rules, if the answer is Yes to either, then the Order will need initiated or converted to G-Invoicing:
 1. Implementation Deadline Rule for New Orders: Is the beginning Period of Performance on the Order on or after October 1, 2022?
 2. Implementation Deadline Rule for “In-Flight” Orders: Is the ending Period of Performance extending beyond September 30, 2023?

Order Period of Performance		Rule 1	Rule 2	Needs Implemented?	Implementation Deadline
Beginning POP	Ending POP				
Before 10/01/2022	Before 09/30/2023	No	No	No	N/A
On/After 10/01/2022	Before 09/30/2023	Yes	No	Yes	October 2022
Before 10/01/2022	After 9/30/2023	No	Yes	Yes	October 2023

- *All fund settlement for Orders initiated (new) or converted (in-flight) within G-Invoicing must be accomplished through the submission of Performance transactions.*

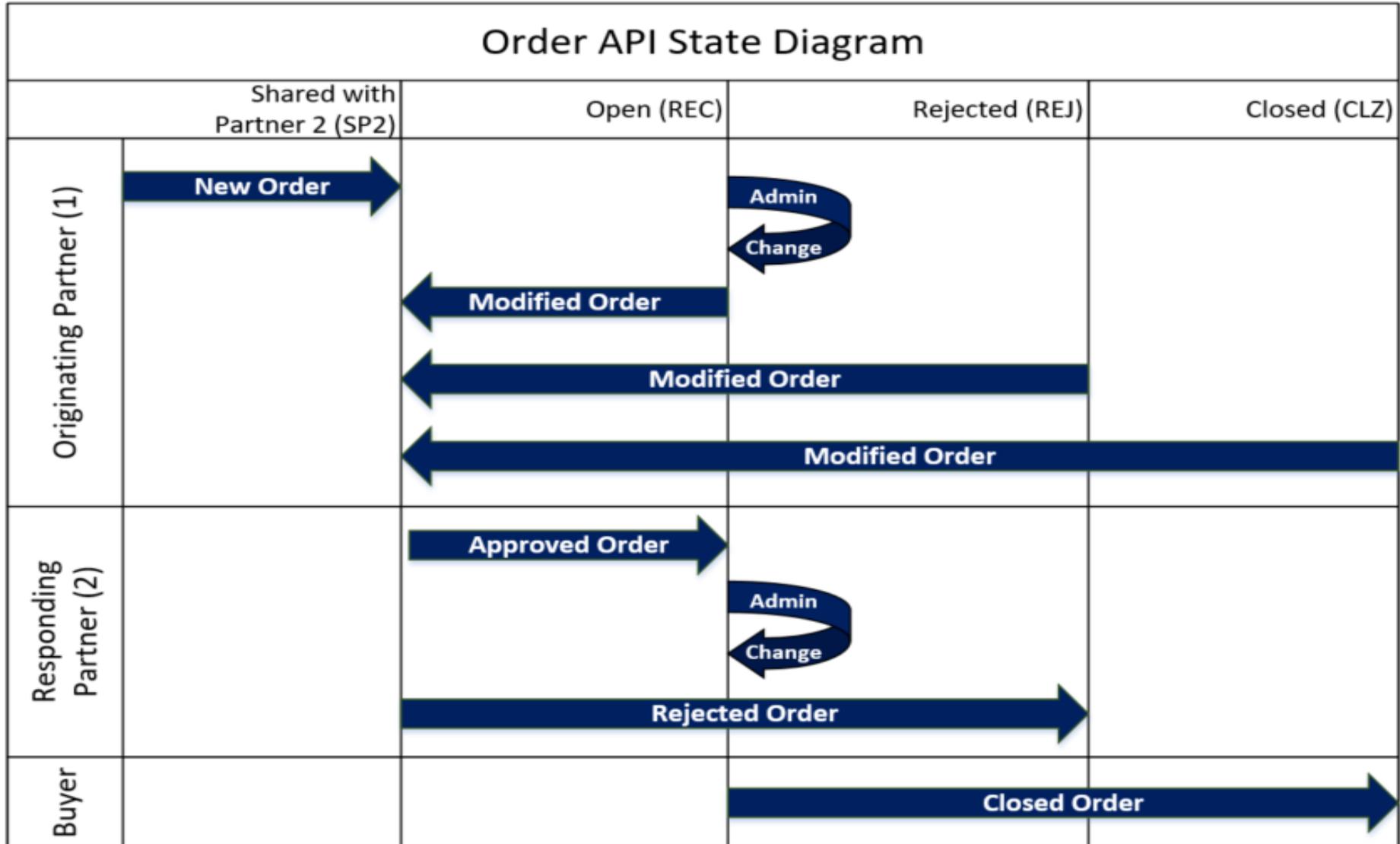
Refunds

Performance Quantity Rules (for Refunds)

- When reported, the total quantity of Received/Accepted performance details (by the Requesting Agency) may not exceed the total quantity Delivered/Performed (by the Servicing Agency) which reference and include the original Performance detail
 - For example, if Servicing Agency reports Delivered/Performed of 5 followed by an adjustment of -2, the total quantity of Received/Accepted by the Requesting Agency referencing the Delivered/Performed of 5 must be between 0 and 3 (inclusive).
 - For example, if Servicing Agency reports Delivered/Performed of 5 and the Requesting Agency reports a Received/Accepted of 5, the Servicing Agency may report an adjustment of -2. The Requesting Agency could then report an adjustment of -2 to bring the Performance back in balance.

Note: Targeting Q2 2021 to deploy changes where either partner may adjust their Performance, introducing an “out of balance” condition. Prior to then, the Requesting Agency has to make their adjustment first.

Order State Diagram for System User



Closing Rules

- Orders can be closed under the following conditions
 - Sum of Advanced quantity equals sum of Delivered/Performed
 - Sum of Delivered/Performed equals sum of Received/Accepted
 - when FOB Point is ‘Destination’ or ‘Other’
 - when Received/Accepted has been provided by Buyer
 - At least one of the following conditions are met for each Schedule on the Order:
 1. Quantity Balance is zero (i.e., no unpaid quantity), or
 2. Seller has reported a Final Performance Indicator as “F” for final on the Delivered/Performed transaction

Performance Rules

- These Performance rules will be included in the specifications that are released by the end of June.

Type	Description	Partner	Performance Date	Accounting Period	How to Change	Zero Quantity
014	Deferred Payment	Servicing	Past or present	Open period	Send new Performance	Means no accrual
035	Delivered/ Performed	Servicing	Before next period	Open period	Delete future, else adjust	To set Partial/Final
050	Received/ Accepted	Requesting	Past or present	Open period	Send in adjustment	Means no receipt
548	Advance	Servicing	Past or Present ... Future ...	Open period Future date/period align	Delete future, else adjust	Not allowed

G-Invoicing Website

- <https://www.fiscal.treasury.gov/g-invoice/>
- The Fiscal Service G-Invoicing website is being updated with the following documentation:
 - G-Invoicing System Integration Guide
 - Push and Pull System Interface Specifications
 - GT&C, Order, and Performance FIDS (for R4.0 and future releases)
 - GT&C and Order SM&VR (for R4.0 and future releases)

Office Hours

- If there are any specific questions or additional topics that your agency would like to dive deeper into, please email IGT@fiscal.treasury.gov and the G-Invoicing Program team can cover those items in upcoming Office Hours sessions.
- Office Hours are held on the 1st and 3rd Tuesday each month.
- You can sign up for these sessions at the following link: <https://www.fiscal.treasury.gov/training/g-invoicing-office-hours.html>

G-Invoicing Program Contacts

For IGT Program Management and Agency Outreach Support

Andy Morris

Manager, Intragovernmental Transaction & Reconciliation Branch (ITRB)

Bureau of the Fiscal Service – Fiscal Accounting

andrew.r.morris@fiscal.treasury.gov

Wes Vincent

Senior Accountant / G-Invoicing Product Owner, ITRB

Bureau of the Fiscal Service – Fiscal Accounting

wesley.vincent@fiscal.treasury.gov

Keith Jarboe

IGT Agency Outreach, Engagement & Onboarding

Bureau of the Fiscal Service – Fiscal Accounting

keith.jarboe@fiscal.treasury.gov



For Intragovernmental Transactions Working Group Information

IGT@fiscal.treasury.gov

<https://www.fiscal.treasury.gov/g-invoice/>