



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

Intragovernmental Transactions Working Group (ITWG)

March 12, 2019

Today's Agenda

- Tentative ITWG Schedule (Alex Abshire)
- Program News (Chris Beck)
- Survey Results (Alex)
- Administrative Changes to Orders (Alex)
- Remittance Advice (Alex)
- Survey Questions (Alex)

Tentative ITWG Schedule

- ✓ December 11 – Performance Rules / Program Guide
 - ✓ February 12 – More on Performance, changes to Orders
 - ❑ March 12 – Remittance Advice, Administrative Changes
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Planned Dates: April 9, May 14, June 11, July 9 ...

Future Topics:

- System of Record
- Sensitive Agency Data
- Performance Webinar
 - March 26th, 2-3 pm



2-3 pm ET

Program News

- Release 2.2 deployed on March 3
- Spring release planned for April/May
 - Modify Orders through user interface
 - Copy Orders through user interface
 - Order Detail Report
- Webinar planned for Performance Rules
 - March 26th
- Implementation Plans due June 28, 2019

Survey Results

- Significant response to hold Performance Webinar
 - Webinar will be held March 26th at 2 PM
- Several good questions surrounding Administrative Changes and when they are allowed
 - We'll cover the Admin changes more in depth during today's meeting
- The Constructive Receipt Rules were well received.
 - A Buyer sent performance transaction (Received/Accepted) in response to the Seller's (Delivered/Performed) will stop the constructive receipt and settlement will occur
- No clear alternative or consensus on replacement of *Deferred Payment* to represent accrual of expense prior to reimbursement for goods delivered or services performed

Administrative Changes to Orders

- Allow limited changes to open Orders
- Bypasses modification and approval steps in G-Invoicing
- Can be initiated by either Requesting or Servicing Order Manager (role)
- Order Manager may only change their own Administrative data
- Administrative Changes cannot be made to “performed” Schedules

Not Allowed

Billing Frequency

Approval Information

Order Header

Order Line

Order Schedule

Partner Reference Data

Ship-to Address

TAS + BETC

Allowed

Points of Contact

Standard Line of Accounting

Preparer Contact Information

Some Partner Info (BPN)

Shipping POC/Instructions

Still Evaluating

Advance Methodology

Authority

Delivery

Admin Changes - Authority

Form Field Name	Provided By	How to Change?	Form Field Description	Order Level	Data Type	Length Max	Schema Element Content Restriction
Requesting Agency Authority Fund Type Citation	Requesting	Admin Change	Authority that allows the Requesting Agency to purchase products and/or services from another Federal Agency.	Header	Alpha Num	100	
Requesting Agency Authority Fund Type Code	Requesting	Modification	This identifies the authority that allows the Requesting Agency to purchase products and/or services from another Federal Agency.	Header	Alpha Num	2	FF (Franchise Fund) RF (Revolving Fund) WC (Working Capital) EA (Economy Act) OA (Other Authority)
Requesting Agency Authority Fund Type Title	Requesting	Admin Change	Authority that allows the Requesting Agency to purchase products and/or services from another Federal Agency.	Header	Alpha Num	100	
Requesting Program Authority Citation	Requesting	Admin Change	Citation associated with the authority that grants the Requesting Agency program authority	Header	Alpha Num	100	
Requesting Program Authority Title	Requesting	Admin Change	Title associated with the authority that grants the Requesting Agency program authority.	Header	Alpha Num	100	
Servicing Agency Authority Fund Type Citation	Servicing	Admin Change	Authority that allows the Servicing Agency to provide products and/or services to another Federal Agency.	Header	Alpha Num	100	
Servicing Agency Authority Fund Type Code	Servicing	Modification	This identifies the authority that allows the Servicing Agency to provide products and/or services to another Federal Agency.	Header	Alpha Num	2	(same as above)
Servicing Agency Authority Fund Type Title	Servicing	Admin Change	Authority that allows the Servicing Agency to provide products and/or services to another Federal Agency.	Header	Alpha Num	100	
Servicing Program Authority Citation	Servicing	Admin Change	Citation associated with the authority that grants the Servicing Agency program authority	Header	Alpha Num	100	
Servicing Program Authority Title	Servicing	Admin Change	Title associated with the authority that grants the Servicing Agency program authority	Header	Alpha Num	100	

Admin Changes – Advance

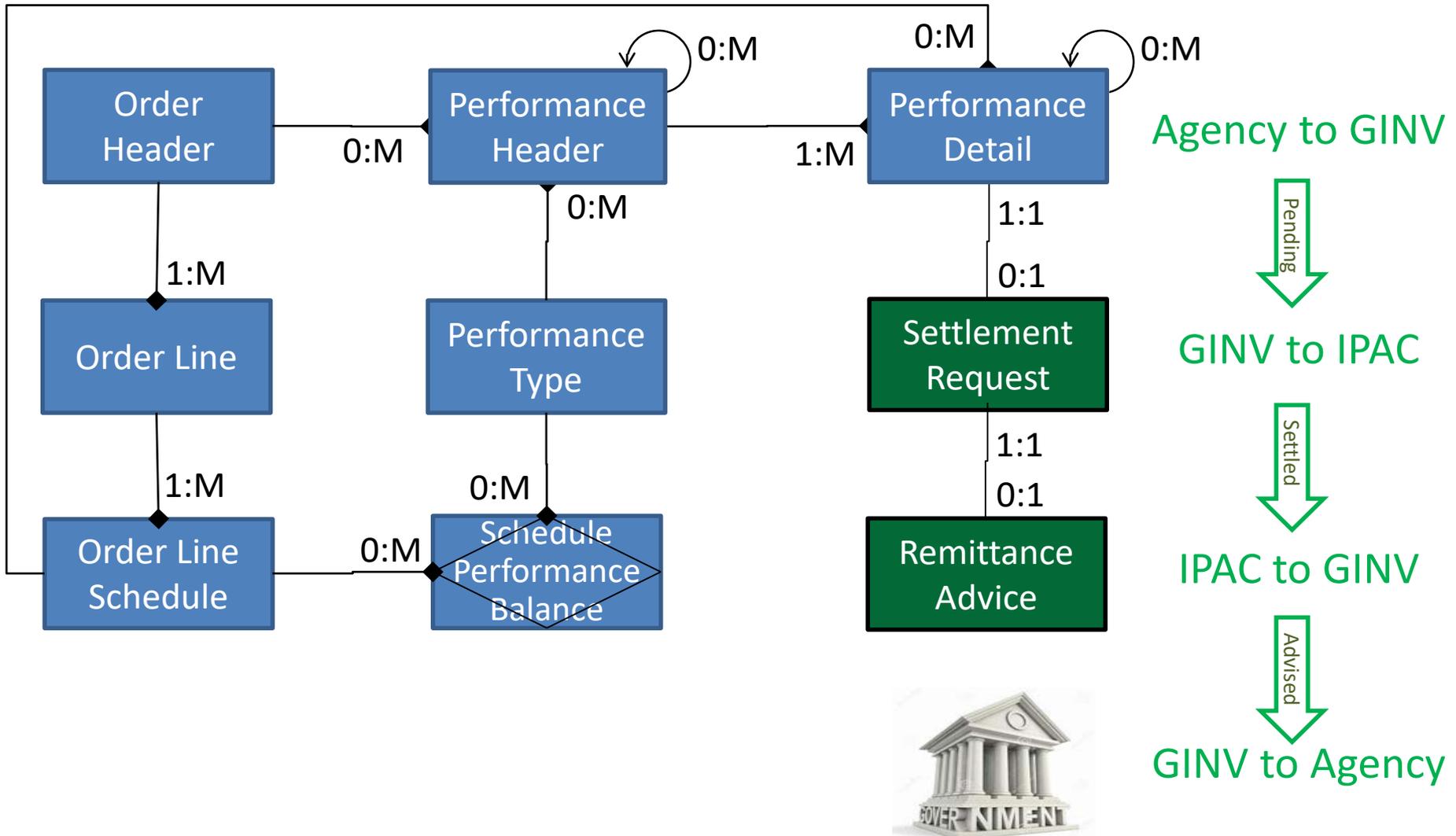
Form Field Name	Provided By	How to Change?	Form Field Description	Order Level	Data Type	Length Max	Schema Element Content Restriction
Advance Revenue Recognition Description	Servicing	¹ Re-approval by Provider	When the Advance Revenue Recognition is other than Straight One, Accrual Per Work or Monthly, this field identifies the specific frequency.	Header	Alpha Num	240	
Advance Revenue Recognition Methodology	Servicing	¹ Re-approval by Provider	Identification of the methodology used to account for the Requesting Agency's expense and the Servicing Agency's revenue.	Header	Alpha Num	1	S (Straight Line), A (Accrual Per Work Completed), M (Monthly), O (Other)
Servicing Agency's Advance Payment Authority Citation	Servicing	Admin Change	For agreements with Advance Payment allowed, free-form text stating the Servicing Agency's specific authority that allows advances	Header	Alpha Num	100	
Servicing Agency's Advance Payment Authority Title	Servicing	Admin Change	For agreements with Advance Payment allowed, free-form text stating the Servicing Agency's specific authority that allows advances	Header	Alpha Num	100	

¹ Future enhancement may support re-approval by initiating partner only

Admin Changes - Delivery

Form Field Name	Provided By	How to Change?	Form Field Description	Order Level	Data Type	Length Max	Schema Element Content Restriction
Acceptance Point	Requesting	Admin Change	This field identifies whether the acceptance point is Origin or Destination.	Header	Alpha Num	1	S (Source/Origin), D (Destination) O (Other)
Constructive Receipt Days	Requesting	Modification	The number of elapsed days before requesting agency receipt is assumed to occur.	Header	Numeric	3	
FOB Point	Requesting	Modification	Specifies at what point the seller transfers ownership of the goods to the buyer.	Header	Alpha Num	1	S (Source/Origin), D (Destination) O (Other)
Inspection Point	Requesting	Admin Change	This field identifies whether the inspection point is Origin or Destination.	Header	Alpha Num	1	S (Source/Origin), D (Destination) O (Other)
Place of Acceptance	Requesting	Admin Change	This is the location at which the goods or services will be accepted	Header	Alpha Num	100	
Place of Inspection	Requesting	Admin Change	This is the location at which the goods or services will be inspected	Header	Alpha Num	100	

Entity Relationship Diagram + Remittance



Remittance Advice

- Planned for a late 2019 release ...
- Settlement requests will be passed from GINV to IPAC
 - Only some Performance records will trigger settlement
 - Advances always trigger collections
 - Some Delivered/Performed trigger collections
 - Some Received/Accepted trigger disbursements
 - Those that do will be flagged as “pending” settlement
 - IPAC/GINV interface will update Performance as “settled”
- Final version of Federal IGT Data Standards and updates to “Pull” specifications planned for April 2019
- Performance FIDS and (pull) API will be extended to include settlement information from IPAC

Proposed Remittance FIDS

Data Element Name	Data Element Description	Level
Performance Number	<i>Originates from G-Invoicing</i>	Header
Performance Detail Number	<i>Originates from G-Invoicing</i>	Detail
Settlement Status	Tracks the status of fund transfer. Values: A (accrual only), P (pending) or S (settled).	Header
Settlement (accomplished) Date	The date upon which the funds are transferred. (IPAC Accomplished Date).	Header
Settlement Transaction ID	A unique identifier used to identify a specific transaction submission.	Header
Settlement Detail Line Number	Identifies the specific detail line number for an intragovernmental transaction.	Detail
Settlement Document Reference Number	A unique reference number used to identify a specific intragovernmental transaction.	Header

- Shown above are the minimum data elements needed by G-Invoicing from IPAC
 - Other required data already exists in the form of Performance, Order or GT&C
 - Settlement Status can be “pending”, “settled” or “accrual only”
 - G-Invoicing will carry the settlement (accomplished) date
 - Key identifiers (e.g., Doc Ref Num) provide traceability to IPAC and CARS
- Researching how to supply Disbursing Office Symbol required by IPAC
- Settlement Steps for agency system (or user):
 1. Push triggering Performance transaction to G-Invoicing
 2. Pull new Performance transactions reported by your trading partner
 - a) Pull those with status “pending” settlement (optional)
 - b) Pull those with status “accrual only”
 3. Pull updated Performance transactions if status changes from “pending” to “settled”

Comparison to IPAC's CSV File

- In IPAC's CSV file but not in G-Invoicing
 - Redundant data
 - Points of Contact already on the Order
 - Other data elements already on the Order (e.g., DoDAAC)
 - Data no longer needed
 - 82 SGL data elements
 - Data related to adjustments
 - Others ...

<u>IPAC CSV/TSV Name</u>	<u>Type</u>	<u>Length</u>	<u>Explanation</u>
Accounting Classification Code	Char	16	"code/number which identifies a project or mission and is supplied to the biller by the customer on the original request for goods or services" already on Order.
Job Project Number	Char	20	"Requesting/Servicing Agency Project Identifier" already can be on Order.
JAS Number	Char	30	"Combination of Job Order Number, Accounting Classification Record Number and Site-ID".
FSN AAA ADSN	Num	8	"FSN/AAA/ADSN – subdivision of ALC, an accounting station". Use reference data.
Obligating Document Number	Char	17	IPAC defines as "Billing agency's internal accounting document associated with a specific bill or disbursement". Order contains DATA Act references.
ACT Trace Number	Char	15	Use Agency Performance Identifier in Performance transaction to trace.

Questions on Remittance Advice

- How will agencies want to extract Settlement information through the Application Programming Interface (API)?
 - At month-end by Accounting Period?
 - More frequent Pulls by date/time?
 - By Performance Date (i.e., when the agency performed)?
 - By Transaction Date (i.e., when GINV received the Performance transaction)?
 - By Accomplished Date (i.e., when IPAC settled)?
- How will agencies want to view Settlement information through the G-Invoicing user interface and/or CSV file export?
 - By Order?
 - By TAS?
 - By partner ALC?
 - Other?

Survey Questions for Today

1. Please provide your agency name and (ideally) your contact info so we can address your concerns.
2. Are the Authority Titles and Citations listed on slide 7 good candidates for Administrative Changes? (Yes/No)
3. Are the Advance Payment Authority Citation and Title listed on slide 8 good candidates for Administrative Changes? (Yes/No)
4. Are the Acceptance/Inspection Point/Place listed on slide 9 good candidates for Administrative Changes? (Yes/No)
5. Should IPAC retain and display the Performance Number and Performance Detail Number providing traceability from IPAC back to G-Invoicing?
6. Are any of the data elements shown on slide 13 crucial to your business, with no equivalent in the Order data standards? (Please be specific).
7. Given the Remittance Questions on the prior slide, how will your agency consume Remittance data from G-Invoicing? If through the API, how often will your systems pull Remittance data and how will you want that data filtered?
8. If pulling Remittance data through the API, will you want some GT&C, Order and Performance data repeated in the Remittance payload, or will you already have that data and simply be linking Remittance info to what already exists in your system(s)?
9. If viewing Remittance data via G-Invoicing's user interface or exporting a CSV file, through what lens(es) do you want to view that data?
10. Is the BPN+4 needed for Intragovernmental Buy/Sell transactions?