GTAS 2.6 Enhancements & FR Entity Consolidation
New Consolidated Entity

• New DoD entity comprised of 2 former unique Entities
  – FR entity 1127 – Foreign Military Financing Program
  – FR entity 1128 – Foreign Military Sales

• New Entity is Defense Security Cooperation Agency
  – New FR entity is 1137

• Appendix 5 of TFM 2-4700 being updated to reflect the consolidation.
New Entity Trading Partner AID

• DCSA is comprised of all former FR entity 1127 and 1128 Treasury Account Symbols (TAS)
  – All TAS for FR entity 1137 have an AID of 011
  – Duplicate Trading Partner AID (TPAID) is 937 when reporting TPAID only (available to use in PD 11 of FY15)
  – Nothing Changes for agencies reporting TPAID and Trading Partner Main Account Code
GTAS 2.6 Enhancements

- Webfocus 8.0 upgrade
  - Large Reports will complete faster
- SF 133 Shortened
  - Line Titles Shortened
  - Extraneous Calculation Detail removed
  - More in line with Legacy FACTS II SF 133’s
- Reclassified Statements
  - Various Calculation Errors Fixed
  - Run by TAS or FR entity
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