Program Updates

• Q3 FY22 Implementation Plans are due to Treasury by June 30th
  – These submissions will be reflected on your Q3 Scorecard
  – **Reminder:** Please ensure that the correct Agency G-Invoicing POCs are captured on your quarterly submissions

• Trading Partner Directory and POC Listing on OMB Max updated to reflect Q2 FY22 submissions
  – [https://community.max.gov/display/CrossAgencyExternal/Bureau+of+the+Fiscal+Service+G-Invoicing](https://community.max.gov/display/CrossAgencyExternal/Bureau+of+the+Fiscal+Service+G-Invoicing)

• G-Invoicing Program Guide – Under review for updates
  – Guide for Basic Accounting and Reporting
  – Brief update provided at Issues Resolution Committee (IRC) Meeting on April 20th on our revisions/updates
  – Updated copy of the Program Guide shared with IRC participants
  – Feedback on the Program Guide requested by May 6, 2022
  – [https://www.fiscal.treasury.gov/ussgl/resources-g-invoicing-program-guide.html](https://www.fiscal.treasury.gov/ussgl/resources-g-invoicing-program-guide.html)
Release 4.5

- In-Flight Order Upload in QA-F
  - Partner 1 Order Validations

- EZ Invoice in QA-F in support of vendor efforts
  - Create & access EZ Invoices through the UI and API

- Business Application (BizApp) to the GT&C Header Detail tab
  - BizApp options will be defined by Treasury

- Name Change for the Open GT&C Status in G-Invoicing
  - Will reflect Open rather than Open for Orders
  - With EZ there will be no Orders (Invoices only)

- Feature Management to control Account access to post-mandate functionality
  - Certain features will be exposed to vendors for testing in QA-F

- Projected Release: Summer 2022
The following enhancements are high priority following the mandate based on Agency requests. These enhancements will also require further ERP integration changes:

<table>
<thead>
<tr>
<th>Enhancement</th>
<th>Specifications Published</th>
<th>G-Invoicing Development Completed</th>
<th>Agency Implementation Date, if Required</th>
</tr>
</thead>
<tbody>
<tr>
<td>7600-EZ (Low Dollar Purchases)</td>
<td>Q2 FY2022</td>
<td>*Q1 FY2023</td>
<td>Q1 FY2024</td>
</tr>
<tr>
<td>Constructive Order Acceptance (GSA Rent)</td>
<td>Q2 FY2022</td>
<td>*Q2 FY2023</td>
<td>Q1 FY2025</td>
</tr>
<tr>
<td>Enhanced Order Modification Functionality</td>
<td>Q2 FY2022</td>
<td>TBD</td>
<td>N/A</td>
</tr>
<tr>
<td>In-Flight Order Upload Tool for the User Interface</td>
<td>Q2 FY2022</td>
<td>*Q1 FY2023</td>
<td>N/A</td>
</tr>
</tbody>
</table>

*Targeted Dates for Development Completion. Deployment to Production is expected to occur the quarter following.

Note: Fiscal Service will continue to collaborate with ERP Vendors on establishing timelines for ERP Development.
SSAE 18 Overview

• Separate Statement on Standards for Attestation Engagements (SSAE) 18 reports will be obtained for G-Invoicing and Intra-governmental Payments and Collections (IPAC) for the period of October 2021 thru June 2022
  – Reports targeted to be issued on August 12
  – Bridge letters covering July thru September targeted for mid-October

• SSAE 18 Reports will be a Service Organization Control (SOC) 1 Type 2
  – SOC 1 – Internal controls over financial reporting
  – Type 2 - Reports on the operating effectiveness of internal controls over a period of time, in addition to the controls’ design
**G-Invoicing** is the solution to improve the quality of Intragovernmental Transactions (IGT) - Buy/Sell data

**Benefits:**
- Improve quality and reliability of Buy/Sell data
- Reduce Adjustments
- Facilitate reconciliation and elimination
- Improve Transparency

IGT Buy/Sell transactions totaled approximately $1.38 Trillion

92 Federal Program Agencies engage in IGT Buy/Sell activity and leverage approximately 595 ALCs

Elimination Differences between Federal Trading Partners totaled $13.6 Billion