



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

# **GTAS: Lessons Learned from an Agency Perspective**

**August 12, 2014**

# Agency Perspective

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“Initially we had profound difficulty uploading the entire appropriations in bulk, but when we devised the means of breaking up the appropriations, it became easier, simpler, and faster to upload the appropriations.”

- NASA

“GTAS is a vast improvement over FACTS II. We spend a lot less time.”

- DOI

# FY 2014 Implementation

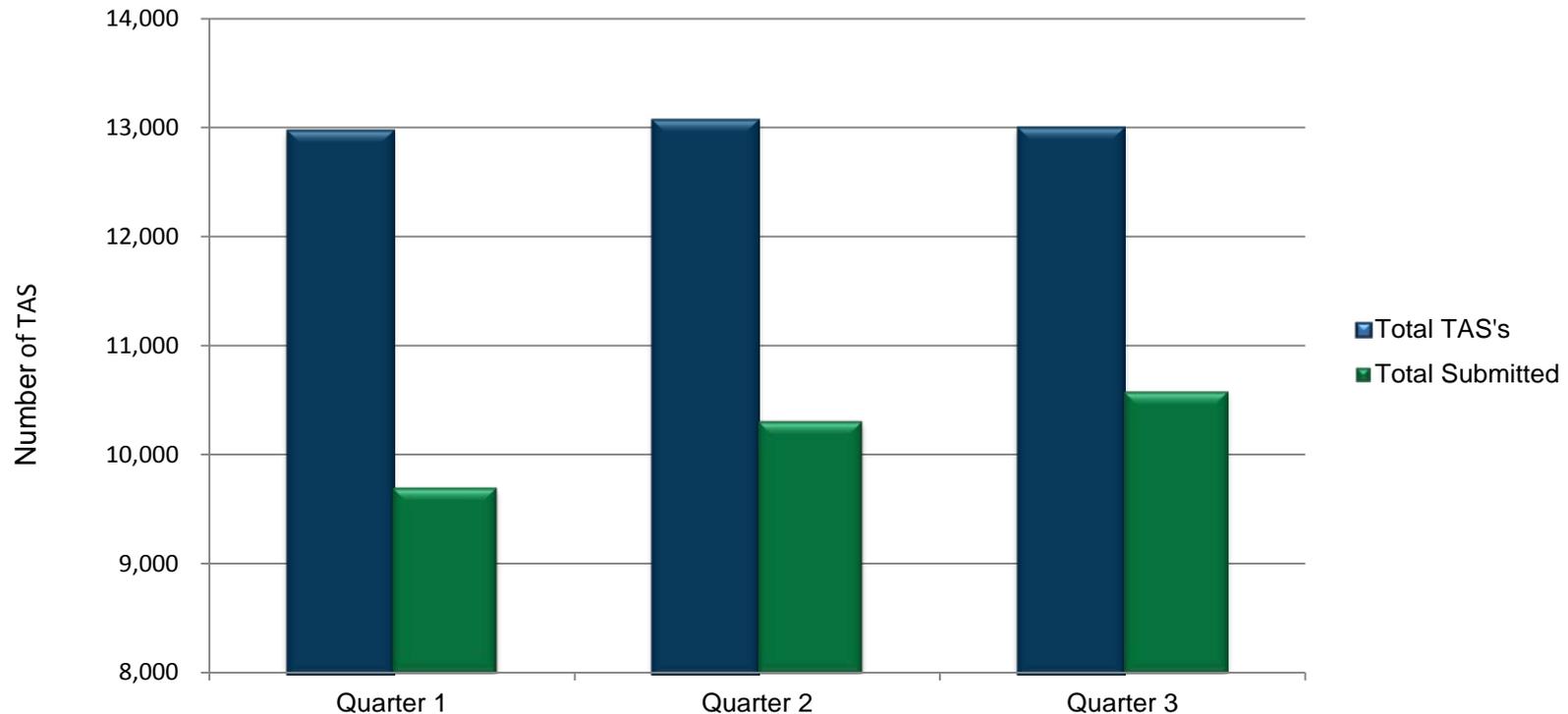
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- Increased Treasury Account Symbol (TAS) reporting
- Improved SF 133 Options
- Published the USSGL Treasury Financial Manual (TFM) from GTAS
- Polished edits and validations



# FY 2014 Progress

## Progress of Agency GTAS Reporting



# ATB Status Process Flow

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- Agency ATB loaded into GTAS
- Initial processing validations
- Data validation process of verifying valid domain values and combinations
- Statement lines are written
- Edits are calculated
- TAS' passing edits are moved to pending certification by agency
- Agency certifies data

# ATB Certification

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- Agencies can re-certify at any point during the open window
- Re-certify by loading new bulk file
- Contact POC for assistance if experiencing issues  
<http://www.fms.treas.gov/gtas/contacts.html>



# ATB Certification

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- No need to wait until the last day to certify
- Not certifying will result in
  - Absence of Intragovernmental Data
  - No GTAS data sent to GFRS



# FY 2015 Enhancements

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Coming in FY  
2015...

- Eliminate the FMS 2108
- Implement the Intragovernmental Module in 1<sup>st</sup> Quarter
- Phase in Trading Partner Main Account Code for Treasury Account Symbols

# Trading Partner Main Account Code

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- Begins in FY 2015 and continues for all new current year TAS' for subsequent fiscal years until 2019
- All TAS' will require a Trading Partner Main Account Code starting in fiscal year 2019



# Helpful Links

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- Complete information pertaining to GTAS can be found on the GTAS website  
<http://www.fms.treas.gov/gtas/index.html>
- Frequently Asked Questions  
<http://www.fms.treas.gov/gtas/questions.html>
- GTAS Enrollment Process  
[http://www.fms.treas.gov/gtas/treas\\_supp\\_center.html](http://www.fms.treas.gov/gtas/treas_supp_center.html)
- FY2014 GTAS Reporting Windows  
[http://www.fms.treas.gov/gtas/reporting\\_schedule.html](http://www.fms.treas.gov/gtas/reporting_schedule.html)
- GTAS Edits and Validations - Detailed and Summary Reports that describe both Edits and Validations  
<http://www.fms.treas.gov/gtas/edits-validates.html>
- To subscribe for GTAS web updates  
<https://www.fms.treas.gov/fmsweb/EmailSubscribeAction.do>

# Treasury Financial Manual (TFM)

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## ➤ Attribute Table

- Lists USSGLs & applicable attributes; useful in resolving validation issues

[http://fms.treas.gov/ussgl/tfm\\_releases/fiscal-14-01/part-1/sec4\\_attritable\\_2014.pdf](http://fms.treas.gov/ussgl/tfm_releases/fiscal-14-01/part-1/sec4_attritable_2014.pdf)

## ➤ SF 133 Crosswalk

- Shows what flows to each financial statement from the ATB; Helps with the 133 related edits (2, 14, 20, 53, 54 and 55)

[http://fms.treas.gov/ussgl/tfm\\_releases/fiscal-14-01/part-1/sec5\\_sf133\\_2014.pdf](http://fms.treas.gov/ussgl/tfm_releases/fiscal-14-01/part-1/sec5_sf133_2014.pdf)

# Contact Information

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