

GOVERNMENTWIDE
ACCOUNTING & REPORTING

gwa
Modernization



**Governmentwide Accounting
Modernization Project Update**

Objective

- Change the fundamental reconciliation process
- Eliminate the redundant reporting processes
- Provide accounting information in a more timely manner
- Provide a central location for accounting data
- Streamline agency access
- Replace the current Legacy Central Accounting System
(STAR)



Why Become A GWA Player?

- Reduced end of month reporting
- Improved reconciliation processing
- Most current fund balance available
- Improved turnaround on processed data
- Resources available to assist



What should my agency be doing to prepare?

- ✓ Set up your Trading Partner Agreement with your customers
- ✓ Communicate with your trading partners
- ✓ Modify your accounting systems to provide and accept TAS/BETC on IPAC transactions
- ✓ Work with SAM implementation team to set up profiles/default rules
- ✓ Contact FMS to become a GWA Player



“F” Account Pertinent Effective Dates

Effective Date	Event
January 31, 2008	Agencies must submit a written waiver request to OMB and Treasury.
July 31, 2008	FMS will discontinue the use of Budget Clearing Account F3875 and IPAC Account F3885.
August 1, 2008	Approved Budget Clearing and IPAC suspense accounts will remain available for agencies that have an approved waiver.
February 28, 2009	F3875 and F3885 balances no more than 60 days old for agencies with approved waivers.



Current GWA Players

- Bureau of Public Debt (BPD)
- Financial Management Service (FMS)
- Internal Revenue Service (IRS)
- Government Printing Office (GPO)

Future GWA Players

- Federal Energy Regulatory Commission
- IRS Service Centers
- FMCS
- Other BPD ALC's



GWAMP Roll out Strategy

Action	Target Date	Impact on Agency
ALL IPAC ALCs must have current [STAR] TAS for sender side	Now	CURRENT REQUIREMENT – <i>Valid IPAC TAS only</i>
ATM Module implementation	August 2006	Replaces current NET, Borrowing and Warrant JV applications Need to be enrolled as a GWA user
First GWA Players live	October 2006	Impacts 4 GWA players and their trading partners
New User enrollment process. http://fms.treas.gov/gwa/forms.html	Ongoing	For GWA Applications, Agencies are required to enroll using new process
Additional IPAC ALCs to include current TAS/BETC on both sides of IPAC transactions	October 2006 – August 2008	Impacts IPAC ALCs and their trading partners.
Agencies research and prepare to provide valid TAS/BETCs on both sides of IPAC transactions	ASAP	All IPAC reporters



GWAMP Roll out Strategy

Action	Target Date	Impact on Agency
Update Trading Partner Agreements to include BOTH Treasury Account Symbol (TAS) and Business Event Type Code	ASAP	Must know how [Business Event Type Code - BETC] transactions are affecting what TASs
Agencies to Implement P224 Functionality via FSIO COTS Packages or home grown systems TESTED AND IN PRODUCTION	4 th quarter 2007	Agencies will move to P224 once they become a GWA Player
Complete testing & certifying to ensure that ALL FSIO vendors can provide valid GWA TAS/BETCs on both sides of IPAC Bulk Files	4 th Quarter 2007	Agencies need FSIO certification to implement new functionality
ALL FPA systems must be able to provide valid GWA TAS/BETCs on BOTH sender and receiver sides for IPAC bulk files TESTED AND IN PRODUCTION	3rd quarter 2008/09	Once IPAC turns on the GWA TAS, any current TAS formats will NOT be accepted
IPAC Turn on GWA TAS/BETC both sides	3rd quarter 2008/09	FMS is working with FSIO to determine a new implementation date http://fms.treas.gov/gwa/factsheet_tas.html



GWAMP Roll out Strategy

Action	Target Date	Impact on Agency
Payment Pilots – Valid GWA TAS/BETC’s on Transactions	3 rd quarter 2007	GWA Compliant
Implementation of GWA Initiated Account Statement -	2008	Transactions available at detail level
Agency Partnership Council	Quarterly	Agency participation at every meeting
ATM 2.0 – Appropriation Warrants	3 rd quarter 2007	Add access to Appropriation to current ATM access
All TDO Payment ALCs to include valid GWA TAS/BETCs on Payment Schedules	2009	100 TAS/BETC’s per Payment and per Schedule
Collection Pilots – Begin working with collection pilots to ensure valid GWA TAS/BETCS or Classification keys [Ckeys] are on all collection transactions	4th quarter 2007	
All Collection ALCs to include valid GWA TAS/BETCs or Ckeys on collection transactions	2009	GWA Compliant Ckeys identified and set up in the Shared Accounting Module [SAM] for translation to valid TAS/BETC’s

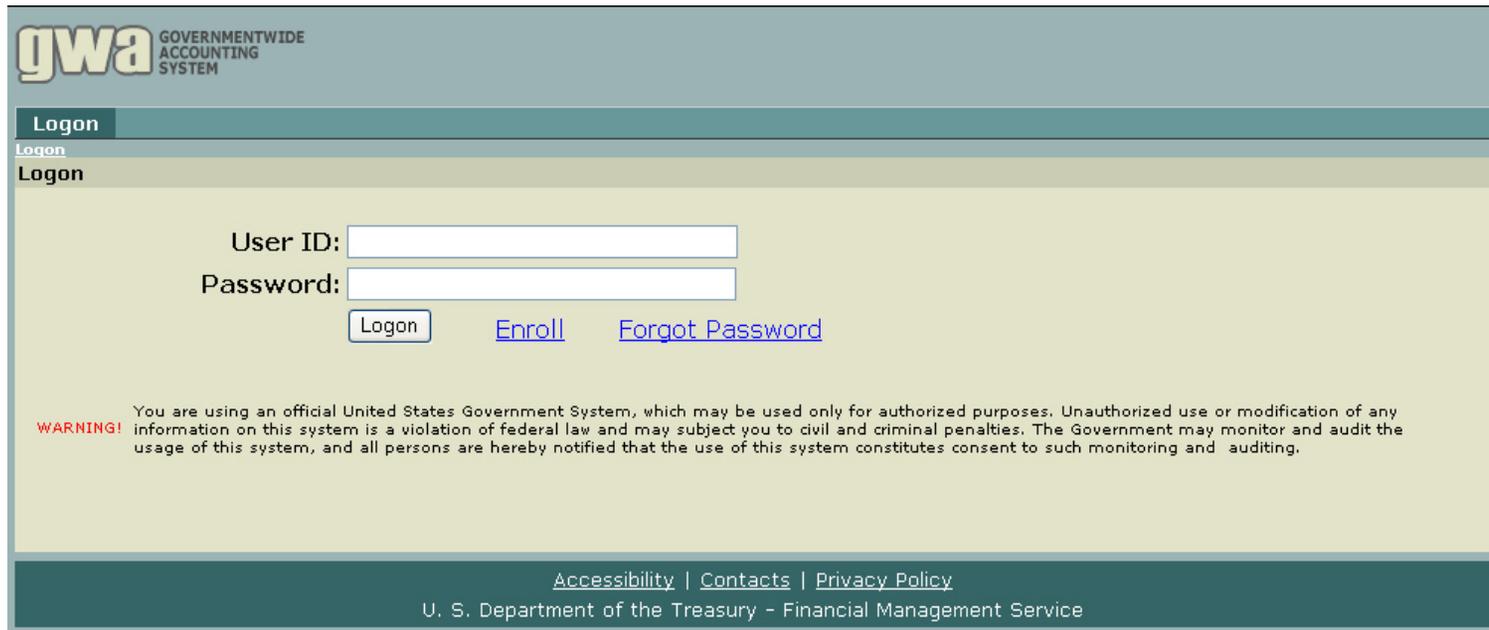


Transition from RFC Agency Link to TDO Payment Support

- **June 30, 2007** – FMS/GWA System will introduce the GWA Treasury Disbursing Office (TDO) Payments Support Reporting Module
- **Through September 30, 2007** - Existing RFC Agency Link Application will continue to provide **daily** payment information
- **Through December 31, 2007** - Existing RFC Agency Link Application will continue to provide **historical** payment information



Enrollment for TDO Payment Support



The screenshot shows the GWA (Governmentwide Accounting System) logon page. At the top left is the GWA logo with the text "GOVERNMENTWIDE ACCOUNTING SYSTEM". Below the logo is a "Logon" tab. The main content area has a "Logon" heading and two input fields: "User ID:" and "Password:". Below these fields are three buttons: "Logon", "Enroll", and "Forgot Password". At the bottom of the page, there is a "WARNING!" section with a red exclamation mark icon and a paragraph of text: "You are using an official United States Government System, which may be used only for authorized purposes. Unauthorized use or modification of any information on this system is a violation of federal law and may subject you to civil and criminal penalties. The Government may monitor and audit the usage of this system, and all persons are hereby notified that the use of this system constitutes consent to such monitoring and auditing." At the very bottom, there are links for "Accessibility", "Contacts", and "Privacy Policy", and the text "U. S. Department of the Treasury - Financial Management Service".

- Users may request access to TDO Payments by visiting the GWA Website (<http://fms.treas.gov/gwa/index.html>) and clicking on Enrollment or clicking on "enroll" located on the GWA system logon page (<https://www.gwa.gov>).
- GWA System users will be required to select the enrollment option and have their request routed to their supervisor for approval.
- **Note:** Employees will not be able to enroll or make modifications to their access unless their supervisor is already enrolled.



TDO Payment Support– Download Formats

- Flat-file and Comma-Separated Values (CSV) format– Remains the same as the existing RFC Agency Link
- Text File format – Replaced with PDF format

Flat-file Download Format

```
20184904220060428060427A0427200680074 000000000000 00000000 0000000263016972
20184904220060427060426A0426200680073 000000000000 00000000 0000000196700452
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20184904220060425060425220-6-079 022000000000 00000000 -000000813406031
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20184904220060424060424220-6-078 022000000000 00000000 -000000440715950
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```

CSV Download Format

	A	B	C	D	E	F	G
1	H	IAS00442					
2	L	Schedule	Check Symbol	Confirmed Date	Check Range	Certified Net	Doc Type
3	D	'A04272006B0074	0	4/27/2006	00000000 00000000	263016.97	Z
4	D	'A04262006B0073	0	4/26/2006	00000000 00000000	196700.45	Z
5	D	'A04262006A0073	0	4/26/2006	00000000 00000000	1346.63	Z
6	D	'A04252006B0072	0	4/25/2006	00000000 00000000	240277.55	Z
7	D	'A04242006B0071	0	4/24/2006	00000000 00000000	140863.25	Z
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9	D	'A04212006B0070	0	4/21/2006	00000000 00000000	184393.64	Z
10	D	'A04202006B0069	0	4/20/2006	00000000 00000000	230701.89	Z
11	D	'A04192006B0068	0	4/19/2006	00000000 00000000	1133631.98	Z
12	D	'A04192006A0068	0	4/19/2006	00000000 00000000	97.76	Z
13	D	'A04182006B0067	0	4/18/2006	00000000 00000000	36588.1	Z
14	D	'A04172006A0066	0	4/17/2006	00000000 00000000	66733.48	Z
15	D	'A04112006B0065	0	4/11/2006	00000000 00000000	409353.27	Z
16	D	'A04102006B0064	0	4/10/2006	00000000 00000000	203321.96	Z
17	D	'A04102006A0064	0	4/10/2006	00000000 00000000	130544.81	Z
18	D	'A04072006B0063	0	4/7/2006	00000000 00000000	362153.17	Z
19	D	'A04062006B0062	0	4/6/2006	00000000 00000000	200939.57	Z
20	D	'A04052006B0061	0	4/5/2006	00000000 00000000	71568.9	Z
21	D	'A04052006A0061	0	4/5/2006	00000000 00000000	2553.3	Z
22	D	'A04042006B0060	0	4/4/2006	00000000 00000000	18969.15	Z
23	D	'A04032006B0059	0	4/3/2006	00000000 00000000	14947.34	Z
24	D	'A04032006A0059	0	4/3/2006	00000000 00000000	106733.41	Z
25	D	'A03312006B0058	0	3/31/2006	00000000 00000000	367434.58	Z
26	D	'A03302006B0057	0	3/30/2006	00000000 00000000	398567.02	Z
27	D	220-6-082	220	4/28/2006	00000000 00000000	-92857813.09	O
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31	D	220-6-080	220	4/26/2006	00000000 00000000	-76454.14	O
32	D	220-6-080	220	4/26/2006	00000000 00000000	-531358.25	O
33	D	220-6-079	220	4/25/2006	00000000 00000000	-613406.03	O
34	D	220-6-079	220	4/25/2006	00000000 00000000	-858942.96	O
35	D	220-6-078	220	4/24/2006	00000000 00000000	-44715.93	O

PDF Download Format

```
000000220 JAN/2007
RFC MONTHLY REPORT
RFC: AUSTIN
DATE: Mar 7 2007
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ALC	SCHEDULE	CONFIRM	TX	AMOUNT	REC
20180350	2007A00271	01/01/07	Z	31,226,808.16	1
TOTAL ALC				31,226,808.16	
TOTAL DEPT				31,226,808.16	
TOTAL RFC				31,226,808.16	
DEBIT (4.10)				31,226,808.16	
CREDIT (4.10)					
COUNT				0	



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