

GTAS

Governmentwide Treasury Account Symbol Adjusted Trial Balance System

Presented by
The Department of Treasury
Financial Management Service

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GTAS Production Date

July 2012 CFO Letter: "... FMS and OMB are extending the GTAS formal test period to November 2013."

- FACTS II is an important source of data for House Sub-Committees reviewing unobligated balances
- About 60% of agencies were prepared to report to GTAS in 2012 Excellent work!
- However, 40% of agencies are struggling with system implementations, business process changes, and compliance with new reporting requirements.
- FMS could not compromise OMB's ability to provide complete and accurate data to Congress
- FMS and OMB jointly decided to minimize risk to the overall implementation of GTAS by delaying for one year and allowing for EXTENDED TESTING.

2013 Reporting

- Agencies must report FACTS I, FACTS II, and IFCS
- There will be no changes to data formats in 2013
 - Agency Identifier will not become 3 digits until 2014
 - USSGL Account will not become 6 digits until 2014
 - No new attributes for FACTS I or II
 - Only new edit in Facts II is FBWT – every period
- IPAC will require the Component TAS in 2014

Extended GTAS Testing in 2013

- Mandatory Testing in FY 2013
- Validate access to the system
- All TAS (expenditure, deposit, and receipt accounts) must be reported
- All TAS must pass validations and fatal edits
- Major Milestones:

Milestone	Date
Preparer and Certifier from each agency accesses GTAS production	Sept 30, 2012
Commitment to Testing Timeframe (see next slide)	Sept 30, 2012
Agency Testing in GTAS	10/1/12-6/30/13
Final Recommendation on Go-Live to OMB and Fiscal Service Management	July 1, 2013

Getting Access to GTAS

- Who can have access?
 - Agency users who prepare and upload trial balances
 - Agency users who certify trial balances in 4th quarter
 - Agency users who review data and run reports
 - Shared Service Providers who upload trial balances on behalf of agencies
- How do I get access?
 - Your supervisor must be set up to approve access requests. Supervisors must first fill out a form and submit to FMS: <http://www.fms.treas.gov/gtas/forms.html>
 - Users can then request access through ITIM:
<https://reg.fms.treas.gov/itim/self>
 - Users must request a role (preparer, certifier, executive)
 - Users must submit the TAS to which they need access

Making Your Testing Commitment

- Agencies must select one of the following testing opportunities by Sept 30:

Data Set	Dates for Testing
Q4 2012	Oct 1 – Feb 28
Q1 2013	March 1 – April 30
Q2 2013	May 1 – June 30

Success Criteria: All TAS pass validations and fatal edits by the end of the testing window!

Agency User Roles

- Preparer
 - Uploads bulk files
 - Certifies ATB periods 2, 3, 6, 9, 10 and 11
 - Explains material differences periods 3, 6 and 9
- Certifier
 - Certifies ATBs period 12
 - Agency CFO or designee certifies material differences report periods 3, 6, and 9
- Executive
 - View and print reports
- Each user can have only one agency role
- More than one user can be assigned to a TAS

Bulk File Highlights

- Bulk File Only
- Always a full proprietary AND budgetary trial balance
- Daily interfaces with GWA Central Accounting System for balance and transaction data
- Open 24x7 for agency use
- Required reporting 7 months per year
- The bulk file cannot exceed 5 MBs in size
- 1 TAS or Multiple TAS on each file (up to 1,000 unique TAS)
- GTAS requires the Component TAS
- Common bulk file errors

How GTAS Processes the Bulk File

- The entire bulk file must pass formatting and other up-front verifications.
- Attribute validations will run by individual TAS. All validations are fatal.
- Edits will run by individual TAS. Edits are either fatal or proposed analytical (non-fatal).
- GTAS will provide error reports for the upfront errors, validations and edits.

GTAS Home Page – My ATB Status



System State: **Reporting**
Current Period: **Sep 2011**
Current Period Close: **Jul 31, 2012**

HOME SMAF BULK FILE INTRAGOVERNMENTAL REPORTING REPORTS REFERENCES HELP LOG OUT

Welcome **Wide Treasury Account Symbol Adjusted Trial-Balance System**

UPLOAD BULK FILE
MY ATB STATUS
APPORTIONMENT CATEGORY B / PROGRAM REPORT CATEGORY

Important System Messages and Updates

None

My ATB Status Quickview

- Not Submitted (1442)
- Failed Validations (772)
- Failed Edits (96)
- Passed Required Edits (1)
- Pending Certification (0)
- Certified (0)

My ATB Status - Failed Validations

Search TAS to View Submission Status

User ID:	<input type="text"/>	 Allocation Transfer Agency Identifier:	<input type="text"/>	Agency Identifier:	<input type="text" value="069"/>
Beginning POA:	<input type="text"/>	Ending POA:	<input type="text"/>	Availability Type:	<input type="text"/>
Main Account:	<input type="text" value="8402"/>	Sub Account:	<input type="text"/>	FR Entity:	<input type="text"/>



Find TAS



Clear Form

Not Submitted

Failed Validations

Failed Edits

Passed Required Edits

Pending Certification

Certified

<u>TAS</u>			<u>Upload Date</u> [▲]	<u>User ID</u>
069	X 8402 000	View Details	Jul 03, 2012 08:44:38 AM ET	GTASPR08

1 records found, displaying 1 to 1.

[First/Prev] of 1 [Next/Last] [Go](#)

Failed Validations – View Details

069 X 8402 000 - 2 Failed Validations

Validation No: 29

Bulk File Line No: 690, 693, 694

Validation Title: BEA Category Validation

Description: The USSGL BEA Category Indicator must agree with the TAS level BEA Category Indicator, unless TAS level BEA Category Indicator is N (NET), in which USSGL BEA Category would be M (Mandatory).

Error Message: The USSGL BEA Category Indicator must agree with the TAS level BEA Category Indicator, unless TAS level BEA Category Indicator is N (NET), in which USSGL BEA Category would be M (Mandatory).

Validation No: 10

Bulk File Line No: 690

Validation Title: Authority Type Code

Description: Authority Type Code is required for applicable USSGL accounts.

Error Message: Invalid use of the Authority Type Code. Refer to the GTAS attribute table.

2 records found, displaying 1 to 2.

[First/Prev] of 1 [Next/Last]

Edits

Edits compare USSGL account balances in the ATB to

- Authoritative data from CARS, BPD and FFB,
- Financial statement lines
- Other USSGL account balances in the ATB

60+ edits will run in GTAS.

GTAS will provide edit error reports by TAS.

My ATB Status – Failed Edits

Search TAS to View Submission Status

User ID:	<input type="text"/>	Allocation Transfer Agency Identifier:	<input type="text"/>	Agency Identifier:	<input type="text" value="069"/>
Beginning POA:	<input type="text"/>	Ending POA:	<input type="text"/>	Availability Type:	<input type="text"/>
Main Account:	<input type="text" value="5282"/>	Sub Account:	<input type="text"/>	FR Entity:	<input type="text"/>

 Find TAS

 Clear Form

Not Submitted

Failed Validations

Failed Edits

Passed Required Edits

Pending Certification

Certified

TAS Upload Date User ID

069 2008 2009 5282 000

[View Details](#)

1 records found, displaying 1 to 1.

[First/Prev] of 1 [Next/Last]

Failed Edits – View Details

06920082009 5282000 - 3 Failed Fatal Edits

Fatal | [Proposed Analytical](#)

Edit: 1 - Fund Balance With Treasury [Show Details](#)

Description: USSGL account 101000 must equal Fund Balance With Treasury from the Central Accounting and Reporting System (CARS). CARS.

FBWT: \$0.00
SMAF Fund Balance
With Treasury: \$188,000.00
Difference: (\$188,000.00)

Edit: 2 - Total Budgetary Resources equals the Status of Budgetary Resources [Show Details](#)

Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.

Budgetary Resources: \$188,000.00
Statuses of Budgetary
Resources: \$0.00
Difference: \$188,000.00

Edit: 27 - Pre-closing Bal = Beg Bal for 420100 [Show Details](#)

Description: Pre-closing USSGL 420100 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.

Pre-closing Balance: \$188,000.00
Beginning Balance: \$0.00
Difference: \$188,000.00

3 records found, displaying 1 to 3.

[First/Prev] of 1 [Next/Last]



ATB Submission Statuses

- Not submitted
- Failed validations
- Failed required edits
- Passed required edits
- Pending certification
- Certified



GTAS Intra-governmental

- Authoritative fiduciary data from BPD and FFB will be used to edit ATBs
- Intra-governmental Module
 - Provides capability to run reports by reciprocal category that compare your agency information with your trading partners' info
 - An agency preparer will explain material differences by selecting an explanation from a dropdown menu.
 - Certifier (Agency CFO or designee) will certify material differences after the ATB reporting window closes but before the next reporting period begins.

Need information??

- GTAS Home Page:
<http://fms.treas.gov/gtas/index.html>
- How to get a GTAS ID:
<http://fms.treas.gov/gtas/forms.html>
- Bulk File Pilot Testing:
<http://fms.treas.gov/gtas/bulkfile-test.html>
- My GTAS Contacts:
<http://fms.treas.gov/gtas/contacts.html>
- My FADS compliant TAS:
<http://fms.treas.gov/fastbook/fastbook2/index.html>
<https://www.sam.fms.treas.gov/sampublic/>

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