

GOVERNMENTWIDE
ACCOUNTING & REPORTING
gwa
Modernization



Becoming A GWA Reporter

Intragovernmental Payments and Collections
(IPAC)

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GWA 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)



GWA Reporter Implementation Strategy

- Bring on the maximum number of agencies
 - Implement ALCs by systems type
 - IPAC, Collections, Payments
 - Compliance date: October 1, 2014

- Provide tools for agencies to phase in GWA processing
 - Data Analysis Team to guide you through the testing phase
 - CTA provides for reclassification capability by using section I
 - Ability to turn off sections of CTA

- Use an incremental approach to allow for efficient planning and scheduling of resource utilization and testing in manageable parts



Initial GWA Pilots...Lessons Learned

- Agencies' systems are complex, customized, and have many differences in their accounting processes
- Differing amounts of time and money needed for system changes
- Education needed for transaction reporting
- More FMS resources and accounting knowledge needed to assist agencies in implementation



Solutions

- Created Pilot Accounting Issue Resolution Team (PAIR)
 - Representative from various areas within FMS involved with the GWA Reporting process
- Developed GWA Reporter package
- Increased agency outreach meetings and conferences
- Planned quarterly GWAMP Partnership Council meetings and annual GWA Day Conference
- Developed sorting functions and storing capability within IPAC to narrow down the TAS/BETC combinations



What should my agency be doing to prepare?

- Set up your Trading Partner Agreement (TPA) with your customers
- Communicate with your trading partners
- Modify your accounting systems to provide and accept TAS/BETC on transactions
- Set up special requirements in IPAC (30 days in advance)
- Work with Shared Accounting Module (SAM) conversion team to set up profiles/default rules and update the Cash Flow Profiles.
- Contact FMS to become a GWA Reporter



Why Become A GWA Reporter?

- Reduced end of month reporting
 - No more CTA reporting (old Partial 224)!
- Improved reconciliation processing
 - Federal program agencies know the information to classify transactions at the point the transaction is initiated
- Most current Fund Balance With Treasury (FBWT) available
- Improved turnaround on processed data
 - GWA provides GWA Reporters with Treasury Account Symbol/Business Event Type Code (TAS/BETC) information on the Account Statement and data available immediately on the Provisional Account Statement
- GWAMP resources available now to assist in agency transition
 - As we roll out the GWA Reporting process to federal program agencies, the GWAMP team will have limited availability to work one on one with an agency as we currently do



GWA Reporting Process

- Preparation Phase
 - Meet with agency to discuss agency specific reporting procedures and possible changes
 - Exchange contact information, access IDs, system requirements/changes
 - Obtain access to GWA applications
 - Establish SAM access and default rules/profile
 - Establish Trading Partner Agreements (TPA) with business partners identifying the correct TAS/BETC* information to place on IPAC transactions
 - Set up special requirement in the IPAC system to mandate TAS/BETC
 - Sign Memorandum of Understanding (Payments only)
 - Decide date to begin Parallel Reporting phase

*Visit our website http://fms.treas.gov/gwa/ref_guidance.html for TAS/BETC code information



Parallel Reporting Phase

- Agency
 - Reports IPAC and/or Collections transactions with TAS/BETC or C-Key information
 - Continues to report transactions on monthly CTA
 - Continues to talk with their trading partner to solve transaction and classification discrepancies
- GWA
 - Compares data as entered through IPAC and/or Collection and the CTA
 - Meets with agency to discuss data discrepancies
 - Verifies that an agency's SOD is zero
 - Agree on GWA Reporter implementation date



GWA Reporter Implementation Phase

- Agency
 - No more CTA reporting!
 - No more SOD!
 - No more dial in!
 - If necessary, agencies reclassify IPAC transactions on Section 1 of CTA

- GWA
 - GWA reports transactions with TAS/BETC classification for the agency
 - Provide financial data to agency



GWA Parallel Reporters*

Upcoming IPAC GWA Reporters

- 72000001; US Agency for International Development (USAID)
- 8522; Department of Defense, DFAS
- 20550860; Department of Treasury, Bureau of Public Debt (BPD)
- 70191515; Department of Homeland Security, ICE
- 28040004 and 28040001; Social Security Administration (SSA)
- 62000001; National business Center ,OSC
- 19000003; State Department (upcoming)
- 12360002, 12360003, 12360004, 12360005, 12360006, 12360007, 12360008, 12360009 ; US Department of Agriculture, Commodity Credit Corporation (upcoming)

*For a complete and updated list of current GWA Reporters, please visit our website at: www.fms.treas.gov/gwa/ref_guidance.html. Refer to the “GWA Reporters Implementation Tracking Matrix March 2011”.

* Updated as of March 2011



Current IPAC GWA Reporting Scenarios

Scenario Sender/Receiver	Sender TAS	Sender BETC	Receiver TAS	Receiver BETC
Non Reporter/Non Reporter	Required			
Reporter/Non Reporter	Required	Required		
Non Reporter/Reporter	Required		Required	Required
Reporter/Reporter	Required	Required	Required	Required

Contact Information

GWA Reporter implementation is now underway.

Become a GWA Reporter early!

Please visit our website www.fms.treas.gov for GWA Reporting information including TAS/BETC information and other pertinent information.

If you are interested in becoming a GWA Reporter, please contact Luz Davila at 202-874-8599 or email Luz.Davila.Lopez@fms.treas.gov.



Contact Information

GWA Modernization Project

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SAM

- Donna Lee – (202) 874-9133 – donna.lee@fms.treas.gov
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