



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

# Intragovernmental Transactions Working Group (ITWG)

November 10, 2020

# Today's Agenda

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- Program Updates
- Survey Results
- Agency Proof of Concept (POC)
  - Recap
  - GT&C and Order Challenges
  - Next Steps

# Tentative ITWG Schedule

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- ✓ September 8 – Program Updates, Primary/Subordinate Groups
  - ✓ October 13 – GT&C Workflow, In-Flight Orders POC, Primary/Subordinate Groups/Document Inheritance Indicator
  - ❑ November 10 – Program Updates, In-Flight Orders POC Recap
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Planned Dates: Dec 8, Jan 12, Feb 9

Future Topics:

- Low Dollar Purchases
- Loading Active Documents
  - Requirements in CY 2020



*2-3:00 pm ET*

# Program Updates

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- Release 4.0
  - 3<sup>rd</sup> Organizational Data Access Model Release (R3.2 released in April and R3.3 released in June).
  - Release Overview Webinars
  - PROD Deploy scheduled for December 3, 2020
  - QAC Deploy scheduled for December 11, 2020
- Q1 FY21 Implementation Plans are due to Treasury by December 31<sup>st</sup>
- 7600 Forms
- Low Dollar Purchase Working Group

# October Survey Results

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Q1: What circumstances other than state changes that should trigger workflow review?

- Vast majority of responses indicated that change of GT&C state should trigger workflow reviews
  - Other suggestions for workflow triggers included:
    - Funding changes, terms/conditions of work to be performed, change to agreement time span (i.e., start/end dates)
- Note:** additional agency discussions will take place to discuss specific GT&C data points as potential optional workflow triggers (configurable)*

Q2: Reviewers may add comments. Documents will be sent back to the requesting group for edits. Will this satisfy your needs?

- Vast majority of responses indicated yes; reviewers may add review comments and direct the document back to the requesting group for edits

# In-Flight Orders Proof of Concept (POC)

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- Numerous FPAs have engaged during September/October and provided valuable feedback.
- Touchpoints were held to discuss progress, answer questions, receive feedback from participants.
- FPAs collaborated and reported their effectiveness of locating their existing Order data.
  - This involved a review that showed which elements the participants were able to gather from the existing documentation/forms, systems, and which data elements had to be negotiated that weren't previously captured elsewhere.
- Different challenges were reported that are currently being evaluated.
  - Examples include existing Orders won't all be from the 7600 forms with different data sets, Buyer/Seller having different lines broken out, and G-Invoicing required elements not previously captured.

# In-Flight Orders POC Challenges

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## GT&C Challenges:

- Some Orders did not have a 7600A or other Agreement documentation
- GT&C data was not completely available or present for associated Orders

## Order Challenges:

- Some participant's Orders were not on a 7600 form and didn't use the same data set
- Existing Order data was incomplete and many G-Invoicing data elements were not available on documentation or in the agency systems
- Statutory Authority, FOB Point/CRD Days, disbursement BETC codes, Item Code were examples of data elements that required additional work to provide

# In-Flight Orders POC Challenges

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## Order Challenges Continued:

- Examples were provided where an Agency had one Order, but the trading partner had multiple Orders for that same information
- One Trading could have different breakout of Line/Schedule format
- Trading Partners could be doing a non-referencing Order
- Amounts previously billed in IPAC need to be agreed to so the in-flight Order amount can be accurately depicted to avoid duplicate payments
- Providing approvals as each Bureau approves differently
- Participants aren't sure if/how the vendors will support in-flight Orders
- One Agency could be doing a Value-based Order while their Trading Partner could be doing Quantity-based
- Unit of Measurement (and therefore Quantity) can be different



# In-Flight Orders POC Next Steps

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## Vendors:

- Discuss the conversion of in-flight Orders with the major ERP Vendors

## Treasury Guidance/Recommendations:

- Provide guidance/recommendations to the IGT Governmentwide community on reconciling parts of the GT&C and Order



# G-Invoicing Program Contacts

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## For IGT Program Management and Agency Outreach Support

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## For Intragovernmental Transactions Working Group Information

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