

# GTAS 2.7 Release Webinar

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April 12, 2016

## Please put your phones on Mute

The webinar will begin shortly



#### Agenda

- Overall GTAS Status
- 2. GTAS 2.7
  - Super Master Account File (SMAF)
  - Bulk File Export Report
  - Program Report Category Enhancement
  - SF 133 Report Modification Add ATB Status
  - Intragovernmental Raw Data File
- 3. Questions and Next Steps

Appendix A: Additional Release Items

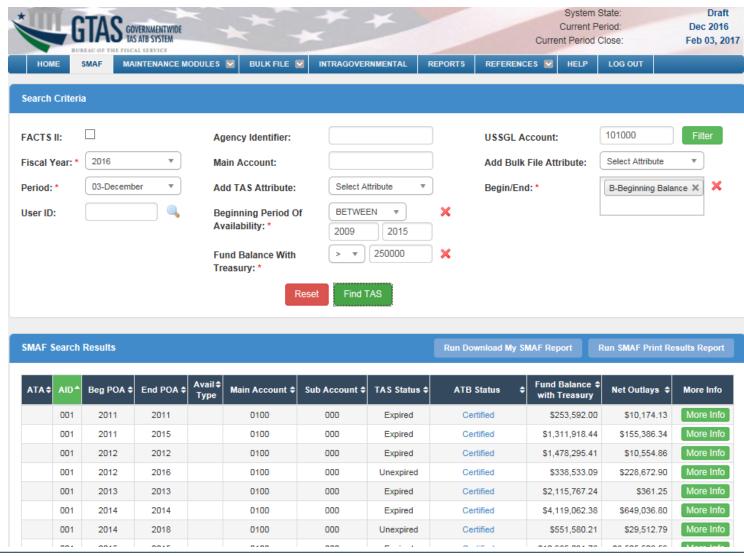


#### Super Master Account File (SMAF)

- Consolidate the current SMAF and FACTS II SMAF features
- SMAF Search & Search Results
  - Consolidate the current SMAF and FACTS II SMAF features
  - Different operators may be used for numeric searches
  - From / To searches are supported
  - Supports searches by both TAS and USSGL attributes
  - User Search enhancements
  - Search capability for TAS that are Expenditure, Expenditure Cancel and Expenditure Zero Balance
- SMAF (More Information)
  - Attributes
  - ATB Activity
  - Fiduciary
  - Assigned Users
  - Bulk File Data
  - Business Lines/Transactions
  - Reports

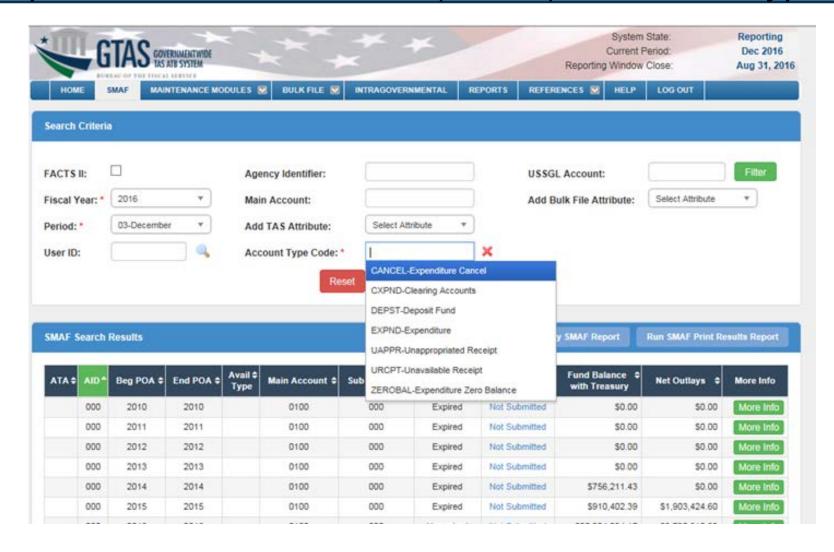


#### Super Master Account File (SMAF) - Search Criteria



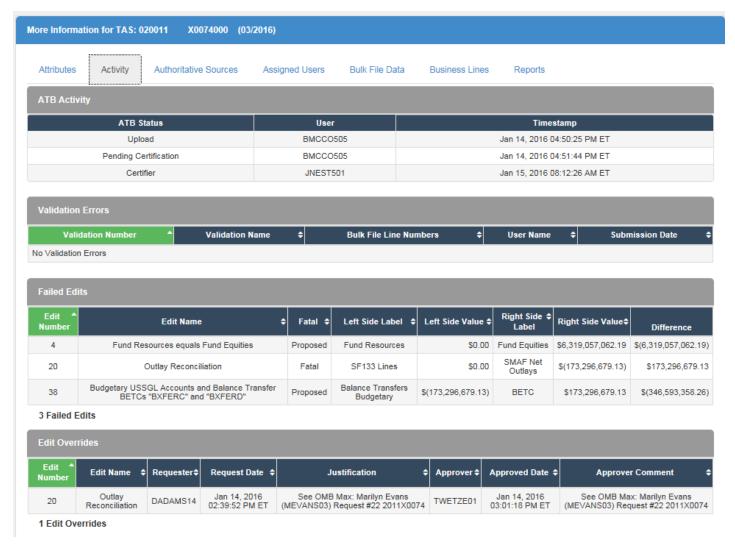


#### Super Master Account File (SMAF) – Account Type





#### Super Master Account File (SMAF) – Activity



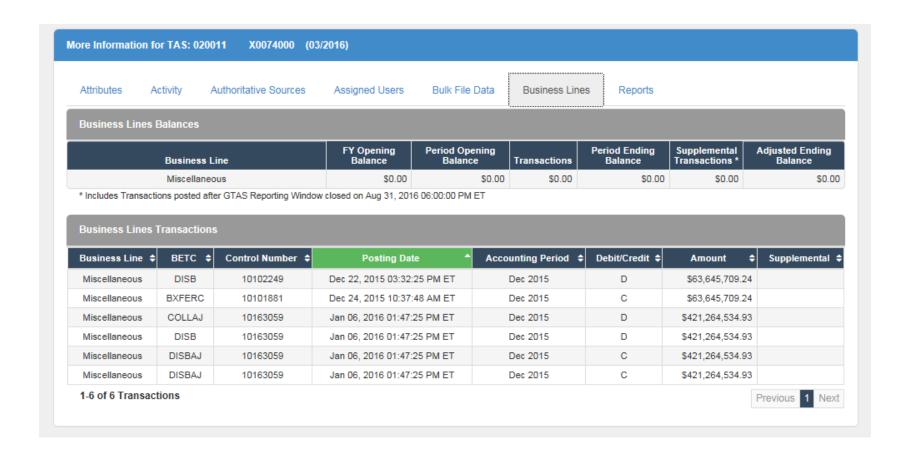


#### Super Master Account File (SMAF) – Assigned Users

e Information 1	for TAS: 00020102	010 0100000 (03/2016)					
Attributes Activity Authoritative Sources Assigned Users Bulk File Data Business Lines Reports							
First Name	Last Name 🌋	Agency	Phone Number \$	Email Address			
Chester	Arthur	Food Security	334-252-4545 ext 11	chester_arthur@work.gov			
William	Clinton	Dept of Army	617-068-2356	william_clinton@work.gov			
George	Dallas	Labor Statistics	603-558-5454	george.dallas@work.gov			
Craig	Egtas	Federal Reserve Bank	305987647	CBAF.GTAS.SUPPORT@stls.frb.org			
Cat	Egtas	Federal Reserve System	31444444	CBAF.GTAS.SUPPORT@stls.frb.org			
Cammie	Egtas	Federal Reserve Bank	314323483	CBAF.GTAS.SUPPORT@stls.frb.org			
Cade	Egtas	Federal Reserve Bank	654987123	CBAF.GTAS.SUPPORT@stls.frb.org			
Richard	Johnson	FBI	202-874-0501	chuan-chuan.lee@fms.treas.gov			
William	King	Food Security	609-505-5050	william_king@work.gov			
Richard	Nixon	EPA	785-505-6969 ext 6	richard_nixon@work.gov			
Pablo	Rgtas	Federal Reserve Bank	345654765	CBAF,GTAS.SUPPORT@stls.frb.org			
Patrick	Rgtas	Federal Reserve Bank	312-654-0159	CBAF.GTAS.SUPPORT@stls.frb.org			
Pam	Rgtas	Federal Reserve Bank	314444451	CBAF.GTAS.SUPPORT@stls.frb.org			
Pete	Rgtas	Federal Reserve System	31444444	CBAF.GTAS.SUPPORT@stls.frb.org			
Franklin	Roosevelt	Dept of Army	808-550-3030	franklin.roosevelt@work.gov			
GTAS	TUSER	FA_Department of the Treasury	987456321	CBAF.GTAS.SUPPORT@stls.frb.org			
GTAS	TUSER	FA_Department of the Treasury	987456321	CBAF.GTAS.SUPPORT@stls.frb.org			
GTAS	TUSER	FA_Department of the Treasury	987456321	CBAF.GTAS.SUPPORT@stls.frb.org			
GTAS	TUSER	FA_Department of the Treasury 987456321		CBAF.GTAS.SUPPORT@stls.frb.org			
GTAS	TUSER	FA_Department of the Treasury	987456321	CBAF.GTAS.SUPPORT@stls.frb.org			
GTAS	TUSER	Department of the Treasury	012345678	cbaf.gtas.support@stls.frb.org			
GTAS	TUSER	Department of the Treasury	012345678	cbaf.gtas.support@stls.frb.org			
GTAS TUSER Department of the Treasury		Department of the Treesury	012345678	cbaf.gtas.support@stls.frb.org			

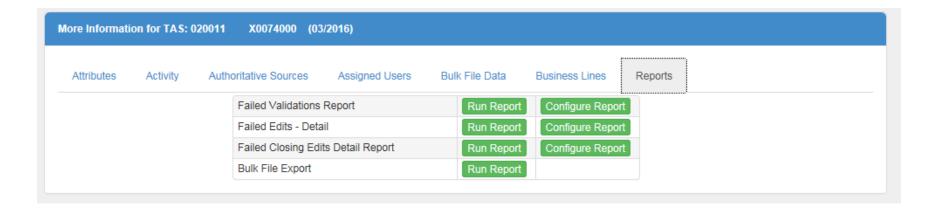


### Super Master Account File (SMAF) – Business Lines





#### Super Master Account File (SMAF) - Reports





#### Bulk File Export Report

- Allows user to view bulk file lines that were submitted for a TAS in a given fiscal year and period
- Available in Excel and Text file formats
- The Excel file breaks the bulk file elements into their individual components and also has the data elements combined
- The Text file is the equivalent of a bulk file for an individual TAS



#### Program Report Category Enhancement

 Allow Agencies (Preparers) to create a PRC of 01-99 for an individual TAS when maintaining PRCs

Apportionment	Category	B Program	Program Report Category +	<u>New</u>			
TAS		Prgm Report Cat Num	Program Report Cat Title	Provided By	Action		
013 011 2012 2013	0035 006	01	Test-01	Agency	×		
013 011 2012 2013	0035 006	98	Test-98	Agency	×		
013 011 2012 2013	0035 006	99	All Programs	Agency	×		
012 011 2010 2012	0035 035	99	All Programs	Agency	×		
012 011 2012 2013	0035 035	99	All Programs	Agency	×		
				5 records found, displaying 1			
				[First/Prev] 1 of 1 [Next/La	st] Go		

#### SF 133 Report – ATB Status Added

- The ATB status was added to the quarterly and period specific reports
- Includes the ATB Statuses of: Not Submitted, Failed Validations, Failed Edits, Passed Required Edits, Pending Certification, Certified
- On the period specific report, ATB Status is provided for the Fiscal Year and Period outside of the report body
- On the quarterly report, ATB Status is provided for every quarter within the body of the report



#### SF 133 Report Example - Period Specific

	U.S. Department of Treasury Bureau of the Fi Governmentwide TAS ATB Systen	
	SF 133: Report on Budget Execution and Budget	ary Resources
iscal Ye	ar: 2015 Period: 06	
nacted I	Bureau: Rural Developement Administration	
	Department Of Agriculture	
udget A	ccount: 005 96	
	-012-X-1105-020 Bureau Of Indian Affairs, Interior	
TB Stat	rus: Pending Certification	
1000	Unob Bal: Brought forward, Oct 1	2.158.73
1021	Unob Bal: Recov of prior year unpaid obligations	20,000.00
1050	Unob Bal: Unobligated balance (total)	22.158.73
	Total budgetary resources (disc. and mand.)	22,158.73
2002	Direct obs incurred: Category B (by project)	
2002	State and Private Forestry	22,158.00
2004	Direct obligations incurred (total)	22,158.00
2190	Obligations incurred	22,158.00
2201	Unob Bal: Apportioned: Avail in the current period	0.73
2490	Unob Bal: end of year	0.73
2500	Total budgetary resources	22,158.73
2501	Memo: Budgetary resources, subj to apportionment Memo: Budgetary resources, direct unob bal, EOY	22,158.73 0.73
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64.899.99
3010	Ob Bal: Obligations incurred: Unexpired accounts	22.158.00
3020	Ob Bal: Outlays (gross)	(24.058.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	(20,000.00
3050	Ob Bal: EOY: Unpaid obligations	42,999.99
3100	Obligated balance, start of year	64,899.99
3200	Obligated balance, end of year	42,999.99
4011	Disc: Outlays from balances	24,058.00
4020	Disc: Outlays, gross (total)	24,058.00
4080 4190	Disc: Outlays, net	24,058.00
4190	Outlays, net (disc. and mand.)	24,058.00
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#### SF 133 Report Example - Quarterly

U.S. Department of Treasury Bureau of the Fiscal Service Governmentwide TAS ATB System Quarterly SF 133: Report on Budget Execution and Budgetary Resources

Fiscal Year: 2015

Enacted Bureau: Rural Development Administration Agency: Department Of Agriculture

Budget Account: 005 96

TAS: 014-012-X-1105-020 Bureau Of Indian Affairs, Interior

		Quarter 1	Quarter 2	Quarter 3	Quarter 4
ATB Status:		Certified	Pending Certification	Certified	Certified
1000	Unob Bal: Brought forward, Oct 1	2,158.73	2,158.73	2,158.73	2,158.73
1021	Unob Bal: Recov of prior year unpaid obligations		20,000.00	21,999.99	21,999.99
1050	Unob Bal: Unobligated balance (total)	2,158.73	22,158.73	24,158.72	24,158.72
1121	BA: Disc: Approps transferred from other accounts			636,000.00	636,000.00
1160	BA: Disc: Appropriation (total)			636,000.00	636,000.00
1900	Budget authority total (disc. and mand.)			636,000.00	636,000.00
1910	Total budgetary resources (disc. and mand.)	2,158.73	22,158.73	660,158.72	660,158.72
2002	Direct obs incurred: Category B (by project)				
2002	State and Private Forestry		22,158.00	100,157.99	481,156.88
2004	Direct obligations incurred (total)		22,158.00	100,157.99	481,156.88
2190	Obligations incurred		22,158.00	100,157.99	481,156.88
2201	Unob Bal: Apportioned: Avail in the current period	2,158.73	0.73	560,000.73	179,001.84
2490	Unob Bal: end of year	2,158.73	0.73	560,000.73	179,001.84
2500	Total budgetary resources	2,158.73	22,158.73	660,158.72	660,158.72
2501	Memo: Budgetary resources, subj to apportionment	2,158.73	22,158.73	660,158.72	660,158.72
2503	Memo: Budgetary resources, direct unob bal, EOY	2,158.73	0.73	560,000.73	179,001.84
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,899.99	64,899.99	64,899.99	64,899.99
3010	Ob Bal: Obligations incurred: Unexpired accounts		22,158.00	100,157.99	481,156.88
3020	Ob Bal: Outlays (gross)		(24,058.00)	(133,057.99)	(417,056.88)
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts		(20,000.00)	(21,999.99)	(21,999.99)
3050	Ob Bal: EOY: Unpaid obligations	64,899.99	42,999.99	10,000.00	107,000.00
3100	Obligated balance, start of year	64,899.99	64,899.99	64,899.99	64,899.99
3200	Obligated balance, end of year	64,899.99	42,999.99	10,000.00	107,000.00
4000	Disc: Budget authority, gross			636,000.00	636,000.00
4010	Disc: Outlays from new authority			133,057.99	417,056.88
4011	Disc: Outlays from balances		24,058.00		
4020	Disc: Outlays, gross (total)		24,058.00	133,057.99	417,056.88
4070	Disc: Budget authority, net			636,000.00	636,000.00
4080	Disc: Outlays, net		24,058.00	133,057.99	417,056.88
4180	Budget authority, net (disc. and mand.)			636,000.00	636,000.00
4190	Outlays, net (disc. and mand.)		24,058.00	133,057.99	417,056.88
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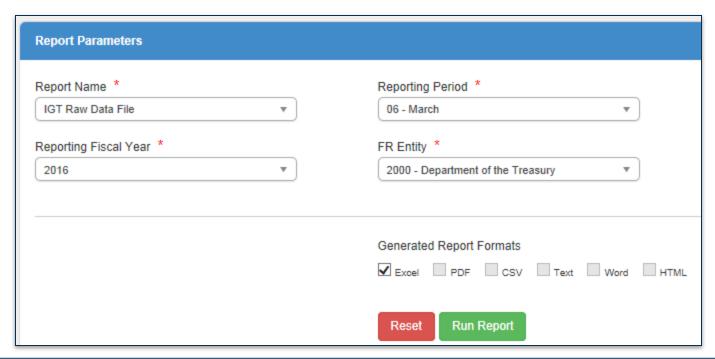
- Available to both external and internal users
- The report displays all differences that exist between two federal government entities - the submitting agency and its trading partners
- The report displays the details of each difference
- The report aids agencies in performing data analysis on their Adjusted Trial Balance bulk file data and the material differences that exist with each of their trading partners for a fiscal year and period
- Replaces the Raw Data File report that was created by Fiscal Service and published for agencies to use



#### The report is found at:

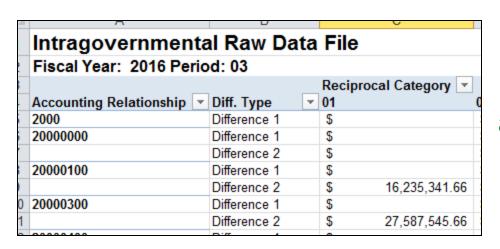
Reports Tab>

Intragovernmental Reports>
IGT Raw Data File





#### Users have access to assigned FR Entities

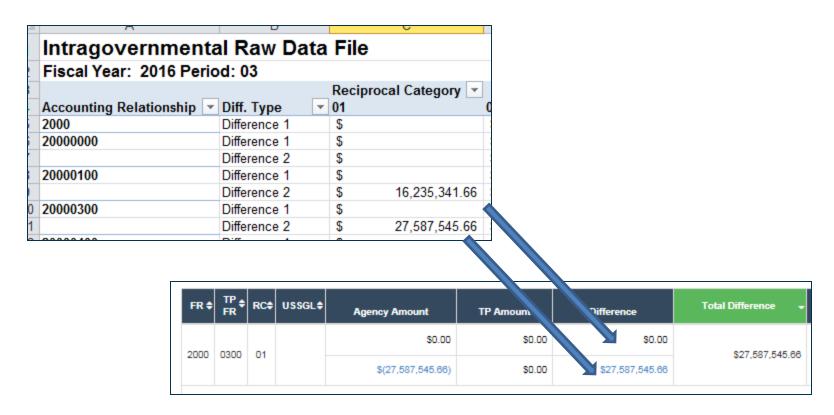


Double-click on any amount to open the details view in a new tab.

	U	U	U	L	1	0	11
Accounting	_	_	_	_		Main	Sub
Relationship *	Diff. Type ▼	Amount *	FR Entity 💌	FR Entity Name	AID ▼	Accoun <b>▼</b>	Account ~
20000300	Difference 2	-30061.52	2000	DEPARTMENT OF THE TREASURY	020	0500	000 F
20000300	Difference 2	-6403156.24	2000	DEPARTMENT OF THE TREASURY	020	0500	000 F
20000300	Difference 2	-7404225.93	2000	DEPARTMENT OF THE TREASURY	020	0500	000 F
20000300	Difference 2	-13758280.48	2000	DEPARTMENT OF THE TREASURY	020	0500	000 F
20000300	Difference 2	3156.24	2000	DEPARTMENT OF THE TREASURY	020	0550	000 Ir
20000300	Difference 2	31.16	2000	DEPARTMENT OF THE TREASURY	020	0550	000 Ir
20000300	Difference 2	3649.69	2000	DEPARTMENT OF THE TREASURY	020	0550	000 Ir
20000300	Difference 2	2784.82	2000	DEPARTMENT OF THE TREASURY	020	0550	000 Ir



 Comparing the IGT Raw Data File to the Intragovernmental Module



# Questions



#### Appendix A: Additional Release Items

- USSGL Maintenance
- Intragovernmental Data File (216) Report Modification to Look at Release
- Passed Required Edits Report Modification Display Details for Failed Closing Edits
- Miscellaneous Defect Remediation:
  - Sort Arrows are Not Displaying on the Intragov Search Results Table
  - Pagination Defect on the Reports Module
- Technical Enhancements to Increase GTAS Security Posture and Overall Health



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