



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

GTAS Updates

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Utilizing GTAS data for Data Act submissions

- Can we utilize our GTAS ATB's in our Data Act File submissions?
 - Yes, currently all of the data is contained within GTAS for File A
 - Data Act broker currently has the capability to generate the File A submission for agencies from the GTAS data that feeds into the broker
- What about the Data Act File B submission?
 - GTAS currently has all of the needed data except:
 - Budget Object Class (BOC)
 - Program Activity Code
- Data Act File C submission
 - There are currently no plans for GTAS data to be able to generate File C for agencies

Budget Object Class (BOC)

- 4-Character Code within GTAS bulk file (no decimal places)
- GTAS will be ready to accept BOC's beginning this summer of 2021
 - Agencies can start submitting BOC at that time
 - It will not be required until a later date
- The list of acceptable BOC values to use in GTAS bulk file will be provided
- Initially 3 digits will only be used with the 4th digit being a placeholder
 - Leaves room for flexibility in the future with minimal impact to agencies

Program Activity Code

- Future enhancement to GTAS
- There is currently an internal project within OMB to look further into the Program Activity Code before implementing in GTAS
 - Will be implemented at a later date
 - Fiscal Service/OMB will communicate this out once the GTAS implementation date has been finalized
- Automates File B in Data Act broker from GTAS data

Disaster Emergency Fund Code (DEFC)

- Currently the DEFC is a 1 alpha character format
 - Expanding the DEFC due to remaining available characters
- DEFC will be updated to be a 3 alpha character field
- Fiscal Service will be ready to accept the updated format in Summer 2021
 - Exact date will be communicated to agencies once GTAS deployment date has been finalized
- Fiscal Service will be able to accept 1-digit or 3-digit DEFC during implementation phase
 - We will be converting the 1-digit DEFC to the 3-digit systematically in GTAS
- This will be required for agencies at a later date
 - Fiscal Service/OMB will communicate this out when date has been finalized

Validations

- DEFC Interface and Validation 90
 - August 2021
 - OMB source file for DEFC use
 - Eliminates need for scripts
 - Allows for faster turn-around on newly approved exceptions
- Build Validations Refactor
 - Mostly invisible to external users
 - May add flexibility for validation changes during the reporting window
- Abnormal Balances
 - Expected for period 08 or 09

Edits

- Edits 125-132
 - Loan BETCs added in March 2020
 - Set to go fatal in period 10
- Memo Lines
 - Lines 5311-5314, 5321-5324, 5331, and 5341 must be positive
 - Proposed Analytical for FY21, Fatal for FY22
 - Additional review to be done for lines 5332-5334 and 5342-5344
- Build Edits Refactor
 - Mostly invisible to external users
 - May add flexibility for dealing with recurring overrides

Financial Statements

- Prior Year Comparison
- Bureau/Sub-Component
- Variance Analysis
- Customized Line Breakout
- User Interface Preview

Bureau Code

- Fiscal Service met with all Significant Entities in 2020 regarding generating financial statements from GTAS
- A request we received was being able to generate financial statements at a bureau or sub-component level
- Fiscal Service is looking to implement a bureau code within the GTAS bulk file to enable this functionality within GTAS
 - This will not be required for agencies that are generating statements at the department/FR Entity level
 - Currently analyzing different types of functionality within GTAS to accept multiple types of bulk files

Contact Information



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