



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

# G-Invoicing Program Update

USSGL Board Meeting  
May 2022

# Program Updates

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- Q3 FY22 Implementation Plans are due to Treasury by June 30<sup>th</sup>
  - These submissions will be reflected on your Q3 Scorecard
  - **Reminder:** Please ensure that the correct Agency G-Invoicing POCs are captured on your quarterly submissions
- Trading Partner Directory and POC Listing on OMB Max updated to reflect Q2 FY22 submissions
  - <https://community.max.gov/display/CrossAgencyExternal/Bureau+of+the+Fiscal+Service+G-Invoicing>
- G-Invoicing Program Guide – Under review for updates
  - Guide for Basic Accounting and Reporting
  - Brief update provided at Issues Resolution Committee (IRC) Meeting on April 20<sup>th</sup> on our revisions/updates
  - Updated copy of the Program Guide shared with IRC participants
  - Feedback on the Program Guide requested by May 6, 2022
  - <https://www.fiscal.treasury.gov/ussgl/resources-g-invoicing-program-guide.html>

# Release 4.5

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- In-Flight Order Upload in QA-F
  - Partner 1 Order Validations
- EZ Invoice in QA-F in support of vendor efforts
  - Create & access EZ Invoices through the UI and API
- Business Application (BizApp) to the GT&C Header Detail tab
  - BizApp options will be defined by Treasury
- Name Change for the Open GT&C Status in G-Invoicing
  - Will reflect Open rather than Open for Orders
  - With EZ there will be no Orders (Invoices only)
- Feature Management to control Account access to post-mandate functionality
  - Certain features will be exposed to vendors for testing in QA-F
- Projected Release: Summer 2022



# Post-Mandate Enhancement Timeline

- The following enhancements are high priority following the mandate based on Agency requests. These enhancements will also require further ERP integration changes:

Enhancement	Specifications Published	G-Invoicing Development Completed	Agency Implementation Date, if Required
7600-EZ (Low Dollar Purchases)	Q2 FY2022	*Q1 FY2023	Q1 FY2024
Constructive Order Acceptance (GSA Rent)	Q2 FY2022	*Q2 FY2023	Q1 FY2025
Enhanced Order Modification Functionality	Q2 FY2022	TBD	N/A
In-Flight Order Upload Tool for the User Interface	Q2 FY2022	*Q1 FY2023	N/A

**\*Targeted Dates for Development Completion. Deployment to Production is expected to occur the quarter following.**

- Note: Fiscal Service will continue to collaborate with ERP Vendors on establishing timelines for ERP Development.*

# SSAE 18 Overview

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- Separate Statement on Standards for Attestation Engagements (SSAE) 18 reports will be obtained for G-Invoicing and Intra-governmental Payments and Collections (IPAC) for the period of October 2021 thru June 2022
  - Reports targeted to be issued on August 12
  - Bridge letters covering July thru September targeted for mid-October
- SSAE 18 Reports will be a Service Organization Control (SOC) 1 Type 2
  - SOC 1 – Internal controls over financial reporting
  - Type 2 - Reports on the operating effectiveness of internal controls **over a period of time**, in addition to the controls' design

# FY21 IGT Buy/Sell Facts

**G-Invoicing** is the solution to improve the quality of Intragovernmental Transactions (IGT) - Buy/Sell data

## Benefits:

- Improve quality and reliability of Buy/Sell data
- Reduce Adjustments
- Facilitate reconciliation and elimination
- Improve Transparency



IGT Buy/Sell transactions totaled approximately **\$1.38 Trillion**

92 Federal Program Agencies engage in IGT Buy/Sell activity and leverage approximately **595 ALCs**

Elimination Differences between Federal Trading Partners totaled **\$13.6 Billion**