# United States Government

**Interagency Agreement (IAA) – Agreement Between Federal Agencies Order Requirements and Funding Information (Order) Section**

IAA Number - -

Servicing Agency’s Agreement

GT&C # Order # Amendment/Mod # Tracking Number (Optional)

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| **PRIMARY ORGANIZATION/OFFICE INFORMATION** |
| **24.** | **Requesting Agency** | **Servicing Agency** |
| Primary Organization/Office Name | **REQUIRED** | U.S. Treasury, Fiscal Service |
| Responsible Organization/Office Address | **REQUIRED** | 401 14th Street, SWWashington, DC 20227 |
| **ORDER/REQUIREMENTS INFORMATION** |
| **25. Order Action** (Check One)**REQUIRED****New****Modification** (Mod) – List affected Order blocks being changed and explains the changes being made. For Example: for a performance period mod, state new performance period for this Order in Block 27. **Fill out the Funding Modification Summary by Line** (Block 26) if the mod involves adding, deleting or changing **Funding for an Order Line**.**Cancellation** – Provide a brief explanation for Order cancellation and fill in the Performance Period End Date for the effective cancellation date. |
| **26. Funding Modification Summary by Line** | Line # \_ | Line #  | Line # \_ | Total of All Other Lines (attach funding details) | Total |
| Original Line Funding | $ | $ | $ | $ | $0.00 |
| Cumulative Funding Changes From Prior Mods [addition (+) or reduction (-)] | $ | $ | $ | $ | $ 0.00 |
| Funding Change for This Mod | $ | $ | $ | $ | $ 0.00 |
| TOTAL Modified Obligation | $ 0.00 | $ 0.00 | $0.00 | $ 0.00 | $0.00 |
| Total Advance Amount (-) | $ | $ | $ | $ | $ 0.00 |
| Net Modified Amount Due | $ 0.00 | $0.00 | $0.00 | $ 0.00 | $0.00 |
|  |
| **27. Performance Period** Start Date End Date For a performance period mod, insert MM-DD-YYYY MM-DD-YYYY the start and end dates that reflect thenew performance period. |

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| **28. Order Line/Funding Information** | **Line Number**  |
|  | **Requesting Agency Funding Information** | **Servicing Agency Funding Information** |
| ALC**REQUIRED** |  | 20180031 |
| Component TAS Required by 10/1/2014 | **SP** | **ATA** | **AID** | **BPOA** | **EPOA** | **A** | **MAIN** | **SUB** | **SP** | **ATA** | **AID** | **BPOA** | **E POA** | **A** | **MAIN** | **SUB** |
|  |  |  |  |  |  |  |  |  |  | 020 |  |  |  | 3220 | 018 |
| **OR** Current TAS format |  |  |
| BETC |  | COLUVRCT |
| Object Class Code (Optional) |  |  |
| BPN |  |  |
| BPN + 4 (Optional) |  |  |
| Additional Accounting Classification/Information (Optional) |  | DUNS 078859289 |
| Requesting Agency Funding Expiration DateMM-DD-YYYY | Requesting Agency Funding Cancellation DateMM-DD-YYYY |
| **Project Number & Title** |
| **Description of Products and/or Services, including the Bona Fide Need for this Order** (State or attach a description of products/services, including the bona fide need for this Order.)**REQUIRED** |
| North American Industry Classification System (NAICS) Number (Optional)  |
| **Breakdown of Reimbursable Line Costs OR Breakdown of Assisted Acquisition Line Cost**: |
| Unit of Measure**REQUIRED** |  | Contract Cost | $ |
| Quantity | Unit Price | **Total** | Servicing Fees | $ |
|  |  | $ 0.00 | Total Obligated Cost | $ 0.00 |
| Overhead Fees & Charges | $ | Advance forLine (-) | $ |
| Total Line Amount Obligated | $ 0.00 |
| Net Total Cost | $ 0.00 |
| Assisted Acquisition Servicing Fees Explanation |
| Advance Line Amount (-) | $ |
| Net Line Amount Due | $ 0.00 |
| **Type of Service Requirements**Severable Service Non-severable Service Not Applicable |

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| **29. Advance Information** (Complete Block 29 if the Advance Payment for Products/Services was checked “Yes” on the GT&C.)**Total Advance Amount for the Order $** [All Order Line advance amounts (Block 28) must sum to this total.]**Revenue Recognition Methodology** (according to SFFAS 7) (Identify the Revenue Recognition Methodology that will be used to account for the Requesting Agency’s expense and the Servicing Agency’s revenue)Straight-line – Provide amount to be accrued $ and Number of Months Accrual Per Work Completed – Identify the accounting posting period:Monthly per work completed & invoicedOther – Explain other regular period (bimonthly, quarterly, etc.) for posting accruals and how the accrual**REQUIRED** |
| amounts will be communicated if other than billed. |  |
| **30. Total Net Order Amount:** $ [All Order Line Net Amounts Due for reimbursable agreements and Net Total Costs for Assisted Acquisition Agreements (Block 28) must sum to this total.] |
| **31. Attachments** (State or list attachments.)Key project and/or acquisition milestones (Optional except for Assisted Acquisition Agreements)Other Attachments (Optional) |
| **BILLING & PAYMENT INFORMATION** |
| **32. Payment Method** (Check One) [**Intra-governmental Payment and Collection (IPAC)** is the Preferred Method.] If IPAC is used, the payment method must agree with the IPAC Trading Partner Agreement (TPA).Requesting Agency Initiated IPAC Servicing Agency Initiated IPACCredit Card Other – Explain other payment method and reasoning  |
| **33. Billing Frequency** (Check One)[**An Invoice must be submitted by the Servicing Agency and accepted by the Requesting Agency BEFORE funds are reimbursed (i.e., via IPAC transaction)]**Monthly Quarterly Other Billing Frequency (include explanation)\_  |
| **34. Payment Terms** (Check One)7 days Other Payment Terms (include explanation):  |

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| **35. Funding Clauses/Instructions** (Optional) (State and/or list funding clauses/instructions.) |
| **36. Delivery/Shipping Information for Products** (Optional)**OPTIONAL** |
| Agency Name |  |
| Point of Contact (POC) Name & Title |  |
| POC Email Address |  |
| Delivery Address /Room Number |  |
| POC Telephone Number |  |
| Special Shipping Information |
| **APPROVALS AND CONTACT INFORMATION** |
| **37. PROGRAM OFFICIALS**The Program Officials, as identified by the Requesting Agency and Servicing Agency, must ensure that the scope of work is properly defined and can be fulfilled for this Order. The Program Official may or may not be the Contracting Officer depending on each agency’s IAA business process.**REQUIRED** |
| Requesting Agency | Servicing Agency |
| Name | Reginald McKinney |
| Title | OTCnet Business Kead |
| Telephone Number | 202-874-6893 |
| Fax Number |  |
| Email Address | Reginald.mckinney@fiscal.treasury.gov |
| **SIGNATURE** |  |
| Date Signed |  |
| **38. FUNDING OFFICIALS -** The Funds Approving Officials, as identified by the Requesting Agency and Servicing Agency, certify that the funds are accurately cited and can be properly accounted for per the purposes set forth in the Order. The Requesting Agency Funding Official signs to obligate funds. The Servicing Agency Funding Official signs to start the work, and to bill, collect, and properly account for funds from the Requesting Agency, in accordance with the agreement.**OPTIONAL** |
| Requesting Agency | Servicing Agency |
| Name |  |
| Title |  |
| Telephone Number |  |
| Fax Number |  |
| Email Address |  |
| **SIGNATURE** |  |
| Date Signed |  |

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| **CONTACT INFORMATION** |
| **FINANCE OFFICE Points of Contact (POCs)**The finance office points of contact must ensure that the payment (Requesting Agency), billing (Servicing Agency), and advance/accounting information are accurate and timely for this Order. |
| **39.** | **Requesting Agency (Payment Office)** | **Servicing Agency (Billing Office)** |
| Name |  |  |
| Title |  |  |
| Office Address |  |  |
| Telephone Number |  |  |
| Fax Number |  |  |
| Email Address |  |  |
| Signature & Date (Optional) |  |  |
| **40. ADDITIONAL Points of Contacts (POCs)** (as determined by each Agency) This may include CONTRACTING Office Points of Contact (POCs). |
|  | **Requesting Agency** | **Servicing Agency** |
| **Name** |  |  |
| Title |  |  |
| Office Address |  |  |
| Telephone Number |  |  |
| Fax Number |  |  |
| Email Address |  |  |
| Signature & Date (Optional) |  |  |
| **Name** |  |  |
| Title |  |  |
| Office Address |  |  |
| Telephone Number |  |  |
| Fax Number |  |  |
| Email Address |  |  |
| Signature & Date (Optional) |  |  |
| **Name** |  |  |
| Title |  |  |
| Office Address |  |  |
| Telephone Number |  |  |
| Fax Number |  |  |
| Email Address |  |  |
| Signature & Date (Optional) |  |  |