



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

Next month:  
Overview of agency onboarding.

# Intragovernmental Transactions Working Group (ITWG)

July 18, 2017

# Today's Agenda

---

- Survey Results (Brian Casto)
- Update on Releases 2.0 and 2.1 (Keith Jarboe)
- Payment Term Days (Bill Schmidt)
- Update on Data Exchanges for Orders (Bill)
- Past Survey Results (Wes Vincent)
- New ITWG Survey (Brian)

# Tentative ITWG Schedule

---

✓ June 6 – Agency Onboarding

☐ July 18 – Potpourri

## Planned Dates

August 29

September 12

November 14



*2-3 pm ET*

## Future Topics

Performance (cont.)

G-Inv Overview (8/29)

DATA Act

Preparation for release 2.1

Multiple Advance Payments

Refunds and Adjustments

# Survey Results (1 of 3)

---

- Future Topics/Communications
  - More info on how invoicing/IPAC will work with the new system
  - Create a FAQ section on G-Invoicing website
  - Provide update on ERP Vendor engagement
  - Demonstrate the end-to-end process
  - How would corrections be made in cases of incorrect TAS information or incomplete order information?
  - What happens if the agencies can't agree upon the accrual?
  - Standard processing for E-Gov Initiatives – is it buy/sell or more transfer posting logic?
  - Will the system be available at year-end longer than the calendar month for communicating and processing accruals?
  - Shed more light on how timing differences related to IPAC and varying accounting methodologies of different agencies are creating the substantial material differences between agencies

# Survey Results (2 of 3)

---

- Future Business Scenarios
  - Advance payments and federal receivables scenarios
  - Liquidation of advances; Reduction of advances by expenditures
  - Unbilled revenue, quarterly/yearly accruals, transfers, assets/system development
  - Refunds of unearned advance payments
  - Unbilled (no invoice) and not collected in same accounting period
  - Adjust unbilled accrual to actual invoice amount
  - Other IGT Buy/Sell Activities
    - Grants
    - E-Gov initiatives
    - Pass through agreements (foreign agreements with State as they pass through/GSA TNet Rebates/Recycling/DOJ bequests)
    - Internal agreements

# Survey Results (3 of 3)

---

- Payment Term Days
  - Proposed in May as informational only
    - Other factors control the timing of invoice approval
  - Several agencies suggested Payment Term Days play a more active role in determining how quickly an invoice must be approved
- Statutory Authority for Advance Payment
  - Updated names of two data elements
    - Requesting Agency's Advance Payment Authority Title
    - Requesting Agency's Advance Payment Authority Citation
  - Agreed to remove two data elements
    - Servicing Agency's Advance Payment Authority Title
    - Servicing Agency's Advance Payment Authority Citation

# G-Invoicing Releases

---

- Release 2.0 Go Live
  - Focus was on user permissions to support decentralized user maintenance and organizational data protection
  - Went live July 15 as planned
  - DoD agencies now converting users to new permissions model
- Release 2.1 Scope
  - Focus on bringing General Terms & Conditions up to Federal Intragovernmental Data Standards (FIDS)
  - Allow agencies to pull GT&Cs into their procurement and/or fulfillment systems
  - Scheduled to go live in March, 2018
  - Allows agencies to begin onboarding G-Invoicing and creating GT&C agreements with their trading partners

# Payment Term Days

---

- Term Days: Maximum number of days the Requesting Agency has to approve an invoice for payment
- Business Rules:
  - Submitted by the Requesting Agency on the Order Header
  - Counts business days only (i.e., excludes weekends & holidays)
  - Optional field will be defaulted to 'n' if no value submitted by Buyer
    - 'n' is the default of days (value controlled by Treasury) after which an unapproved invoice is auto-approved and sent to IPAC for transfer of funds
  - Must be a whole number (e.g., 0, 1, 2, 3, etc.)
  - Value of zero means invoice is approved on the day posted to G-Invoicing
  - Servicing Agency agrees to Payment Term Days by accepting Order
    - Define requirements for partners to negotiate Payment Term Days
  - Invoice will be approved automatically after passage of Payment Term Days
    - Auto-Approve Date = Invoice Receipt System Date + Payment Term Days



# Data Exchanges for Orders

---

- Push/Pull Orders to/from G-Invoicing
  - Specifications being reviewed by early adopters
  - Specifications to be reviewed by ERP Vendors later this summer
  - Allows agency systems to send updates to IGT buy/sell Orders
    - Create, approve, reject, modify or close an Order
  - Allows trading partners to pull down updated Order information
  - Interfaces are 100% automated (i.e., no human users)
  - Development will begin early in 2018 for release 2.2
- Performance Transaction(s)
  - Still working through delivery, receipt and acceptance exchanges
  - Focus is on sharing information to support accounting entries
  - Will be included in release 2.2 but likely to mature over time

# Previous (Automation) Survey Results (1 of 2)

---

- Responses to past automation questions were received from:
  - Defense Security Service
  - Department of Energy
  - Agency Resource Center
  - Department of Navy
  - Defense Procurement and Acquisition Policy
  - National Geospatial-Intelligence Agency
  - Government Publishing Office
  - U.S. Patent and Trademark Office
  - Sandia National Laboratories
  - DoD – Business Integration Office
  - Federal Aviation Administration
  - Nuclear Regulatory Commission
  - Department of the Interior
  - Internal Revenue Service
  - Office of Personnel Management
  - National Aeronautics & Space Administration
  - National Reconnaissance Office
  - Social Security Administration
  - U.S. Customs and Border Protection
  - U.S. Mint
  - Department of Justice
  - Federal Bureau of Investigation
  - Centers for Medicare and Medicaid
  - CGI Federal (vendor)
- *THANK YOU!*
- We will be asking more questions related to your plans to automate interfaces into and out of G-Invoicing

# Previous (Automation) Survey Results (2 of 2)

---

- Do your systems process digitized order data that can be sent to G-Invoicing?
  - Mostly 'yes' and we are following up with a few others
- Will those digitized orders be pre-approved?
  - Mostly 'yes' and we are following up with a couple others
  - Note that G-Invoicing does not support a mixture of automation and human user intervention on a single order.
    - G-Invoicing will only accept approved orders pushed through automated feed.
- Do your systems process digitized invoice data that can be sent to G-Invoicing?
  - Mostly 'yes' and we are following up with one other

# Survey Questions for Today

---

1. Does your agency agree with the proposal on slide 8 to use Payment Term Days to limit the time before an invoice must be approved? If not, please explain.

*Questions 2-8 pertain to automated interfaces to/from G-Invoicing. For each data exchange please explain:*

- *Which software product you will use to exchange data automatically, and/or*
- *How do you plan to move this information into/out of G-Invoicing.*

2. As a requesting agency, will you be sending in IGT buy/sell orders from an automated system to G-Invoicing?
3. As a servicing agency, will you be pulling down IGT buy/sell orders from G-Invoicing into an automated system?
4. As a servicing agency, will you be sending in IGT buy/sell delivery data from an automated system to G-Invoicing?
5. As a requesting agency, will you be sending in IGT buy/sell receipt and acceptance data from an automated system to G-Invoicing?
6. As a servicing agency, will you be sending in IGT buy/sell invoices from an automated system to G-Invoicing?
7. As a requesting agency, will you be pulling down IGT buy/sell invoices from G-Invoicing into an automated system?
8. Will your agency be pulling down IGT buy/sell settlement/remittance data from G-Invoicing into an automated system?