Intragovernmental Transactions
Working Group (ITWG)

November 10, 2020
Today’s Agenda

• Program Updates
• Survey Results
• Agency Proof of Concept (POC)
  – Recap
  – GT&C and Order Challenges
  – Next Steps
Tentative ITWG Schedule

- September 8 – Program Updates, Primary/Subordinate Groups
- October 13 – GT&C Workflow, In-Flight Orders POC, Primary/Subordinate Groups/Document Inheritance Indicator
- November 10 – Program Updates, In-Flight Orders POC Recap

Planned Dates: Dec 8, Jan 12, Feb 9
Future Topics:
- Low Dollar Purchases
- Loading Active Documents
  - Requirements in CY 2020

2-3:00 pm ET
Program Updates

• Release 4.0
  – 3rd Organizational Data Access Model Release (R3.2 released in April and R3.3 released in June).
  – Release Overview Webinars
  – PROD Deploy scheduled for December 3, 2020
  – QAC Deploy scheduled for December 11, 2020

• Q1 FY21 Implementation Plans are due to Treasury by December 31st

• 7600 Forms

• Low Dollar Purchase Working Group
Q1: What circumstances other than state changes that should trigger workflow review?

- Vast majority of responses indicated that change of GT&C state should trigger workflow reviews
- Other suggestions for workflow triggers included:
  - Funding changes, terms/conditions of work to be performed, change to agreement time span (i.e., start/end dates)

  **Note:** additional agency discussions will take place to discuss specific GT&C data points as potential optional workflow triggers (configurable)

Q2: Reviewers may add comments. Documents will be sent back to the requesting group for edits. Will this satisfy your needs?

- Vast majority of responses indicated yes; reviewers may add review comments and direct the document back to the requesting group for edits
In-Flight Orders Proof of Concept (POC)

• Numerous FPAs have engaged during September/October and provided valuable feedback.
• Touchpoints were held to discuss progress, answer questions, receive feedback from participants.
• FPAs collaborated and reported their effectiveness of locating their existing Order data.
  – This involved a review that showed which elements the participants were able to gather from the existing documentation/forms, systems, and which data elements had to be negotiated that weren’t previously captured elsewhere.
• Different challenges were reported that are currently being evaluated.
  – Examples include existing Orders won’t all be from the 7600 forms with different data sets, Buyer/Seller having different lines broken out, and G-Invoicing required elements not previously captured.
In-Flight Orders POC Challenges

GT&C Challenges:
• Some Orders did not have a 7600A or other Agreement documentation
• GT&C data was not completely available or present for associated Orders

Order Challenges:
• Some participant’s Orders were not on a 7600 form and didn’t use the same data set
• Existing Order data was incomplete and many G-Invoicing data elements were not available on documentation or in the agency systems
• Statutory Authority, FOB Point/CRD Days, disbursement BETC codes, Item Code were examples of data elements that required additional work to provide
In-Flight Orders POC Challenges

Order Challenges Continued:

• Examples were provided where an Agency had one Order, but the trading partner had multiple Orders for that same information
• One Trading could have different breakout of Line/Schedule format
• Trading Partners could be doing a non-referencing Order
• Amounts previously billed in IPAC need to be agreed to so the in-flight Order amount can be accurately depicted to avoid duplicate payments
• Providing approvals as each Bureau approves differently
• Participants aren’t sure if/how the vendors will support in-flight Orders
• One Agency could be doing a Value-based Order while their Trading Partner could be doing Quantity-based
• Unit of Measurement (and therefore Quantity) can be different
In-Flight Orders POC Next Steps

Vendors:
• Discuss the conversion of in-flight Orders with the major ERP Vendors

Treasury Guidance/Recommendations:
• Provide guidance/recommendations to the IGT Governmentwide community on reconciling parts of the GT&C and Order
G-Invoicing Program Contacts

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