

GTAS Period 5 Reporting Window

Due to the partial lapse in appropriation, it was decided to cancel Periods 4 and 5 for FY19 GTAS reporting. Fiscal Service received multiple inquiries from agencies to keep these periods open. With that in mind, the decision has been made to have Period 5 open and available to all agencies as an OPTIONAL reporting window.

Period 5 will be agencies first chance to use GTAS 3.0 functionality, which includes improvements to Bulk file processing and ATB certifications. All agencies are encouraged to participate in Period 5.

Please note, this window will be an “unsupported” window, which means edit overrides and validation exception scripts will not occur during the Period 5 window. GTAS agency contacts and Treasury Support will be available to answer questions related to reporting.

GTAS Period 5 reporting dates:

March 11th 8am EST – March 22nd 2pm EST