



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

# GTAS Updates

Alex Abshire

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# Utilizing GTAS data for Data Act submissions

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- Can we utilize our GTAS ATB's in our Data Act File submissions?
  - Yes, currently all of the data is contained within GTAS for File A
  - Data Act broker currently has the capability to generate the File A submission for agencies from the GTAS data that feeds into the broker
- What about the Data Act File B submission?
  - GTAS currently has all of the needed data except:
    - Budget Object Class (BOC)
    - Program Activity Code
- Data Act File C submission
  - There are currently no plans for GTAS data to be able to generate File C for agencies

# Budget Object Class (BOC)

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- 4-Character Code within GTAS bulk file (no decimal places)
- GTAS will be ready to accept BOC's beginning this summer of 2021
  - Agencies can start submitting BOC at that time
  - It will not be required until a later date
- The list of acceptable BOC values to use in GTAS bulk file will be provided
- Initially 3 digits will only be used with the 4<sup>th</sup> digit being a placeholder
  - Leaves room for flexibility in the future with minimal impact to agencies

# Program Activity Code

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- Future enhancement to GTAS
- There is currently an internal project within OMB to look further into the Program Activity Code before implementing in GTAS
  - Will be implemented at a later date
  - Fiscal Service/OMB will communicate this out once the GTAS implementation date has been finalized
- Automates File B in Data Act broker from GTAS data

# Disaster Emergency Fund Code (DEFC)

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- Currently the DEFC is a 1 alpha character format
  - Expanding the DEFC due to remaining available characters
- DEFC will be updated to be a 3 alpha character field
- Fiscal Service will be ready to accept the updated format in Summer 2021
  - Exact date will be communicated to agencies once GTAS deployment date has been finalized
- Fiscal Service will be able to accept 1-digit or 3-digit DEFC during implementation phase
  - We will be converting the 1-digit DEFC to the 3-digit systematically in GTAS
- This will be required for agencies at a later date
  - Fiscal Service/OMB will communicate this out when date has been finalized

# Event Indicator (EI)

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- 4-character Alphanumeric field
- Provides the ability to track spending at a lower, more detail level within a DEFC/Public Law
  - Multiple disasters could be contained within a single Public Law
- Event Indicator will be required beginning with Obligations and through Outlays within the GTAS bulk file
  - EI will be required on all 48XXXX and 49XXXX USSGL accounts
- The goal is to be available within GTAS FY2022
- This will be required for agencies at a later date
  - Fiscal Service will communicate this out when date has been finalized
  - Date will coincide with the requirement of the 3-digit DEFC

# Bureau Code

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- Fiscal Service met with all Significant Entities in 2020 regarding generating financial statements from GTAS
- A request we received was being able to generate financial statements at a bureau or sub-component level
- Fiscal Service is looking to implement a bureau code within the GTAS bulk file to enable this functionality within GTAS
  - This will not be required for agencies that are generating statements at the department/FR Entity level
  - Currently analyzing different types of functionality within GTAS to accept multiple types of bulk files

# Contact Information

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**Alex Abshire, Supervisory Accountant**

General Ledger & Advisory Branch

Bureau of the Fiscal Service

(304) 480-8383

[Alexander.Abshire@fiscal.treasury.gov](mailto:Alexander.Abshire@fiscal.treasury.gov)

**Dan Adams, Senior Accountant**

General Ledger & Advisory Branch

Bureau of the Fiscal Service

(304) 480-5152

[Daniel.Adams@fiscal.treasury.gov](mailto:Daniel.Adams@fiscal.treasury.gov)

**GTAS Questions:**

[GTAS.Team@fiscal.treasury.gov](mailto:GTAS.Team@fiscal.treasury.gov)