



Treasury Financial Manual

Bulletin No. 2013-06

Volume I

Retention: March 31, 2014

To: Heads of Government Departments, Agencies, and Others Concerned

Subject: Change to Transmittal Letter No. S2 12-03, U.S. Government Standard General Ledger (USSGL) Treasury Financial Manual (TFM) Supplement

1. Purpose

This TFM bulletin notifies agencies that Part 3 of the USSGL TFM Supplement available at <http://www.fms.treas.gov/ussgl/index.html> has been revised for fiscal 2014 (GTAS Implementation Testing).

2. Summary of Changes

The Summary of Changes identifies specific changes made to the USSGL TFM Supplement. The summary heading “consolidated” refers to all changes to date for fiscal 2012, 2013, and 2014 (GTAS Implementation Testing).

Part 3—This part includes fiscal 2014 (GTAS Implementation Testing). Reporting includes Sections I through VII. The following Part 3 sections have been revised, as indicated, for fiscal 2014 (GTAS Implementation Testing):

Section IV: Account Attributes for USSGL Proprietary Account and Budgetary Account Reporting—This section describes USSGL account attributes. It also displays the USSGL account attributes used with each USSGL account for fiscal 2014 (GTAS Implementation Testing). The following reports have been revised:

- USSGL Account Attribute Definition Report
- USSGL Attribute Table

Section V: Crosswalks to Standard External Reports for Fiscal 2014 (GTAS Implementation Testing)—This section provides fiscal 2014 (GTAS Implementation Testing) requirements for USSGL accounts that crosswalk to financial reports. The following crosswalks have been revised:

- SF 133: Report on Budget Execution and Budgetary Resources
- Budget Program and Financing (P&F) Schedule
- FMS 2108: Yearend Closing Statement

Section VII: Validations and Edits for Fiscal 2014 Reporting—This section includes required edits and validations for use in fiscal 2014 (GTAS Implementation Testing). The following validation and edit files have been revised:

- Validation Detail
- Edit Detail

3. Effective Date

This bulletin is effective immediately.

4. Inquiries

Direct questions concerning this bulletin to the agency's USSGL Board representative or contact the USSGL Advisory Division staff at:

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Date: March 29, 2013

David A. Lebryk
Commissioner