



---

# Treasury Financial Manual

---

Bulletin No. 2012-01

Volume I

Retention: October 31, 2012

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

Subject: Change to Treasury Financial Manual (TFM) Transmittal Letter No. S2 12-01, U.S. Government Standard General Ledger (USSGL), for Fiscal 2012

## 1. Purpose

This TFM bulletin notifies agencies that a revised SF 133: Report on Budget Execution and Budgetary Resources and Schedule P: Program and Financing (P&F), Prior Year Actual Column for Fiscal 2012 Reporting, USSGL crosswalk has been posted to the USSGL Web site. The crosswalk is available at <http://www.fms.treas.gov/ussgl/index.html>. See Attachment 1 for the Summary of Changes.

## 2. Reference

Refer to the Office of Management and Budget (OMB) Circular No. A-11, "Preparation, Submission, and Execution of the Budget, Part 9 Advance Guidance, Appendix F (Advance)," dated November 2011, subsequently revised in January 2012. See the OMB Web site at [http://www.whitehouse.gov/sites/default/files/omb/assets/a11\\_current\\_year/part9\\_advance\\_guidance.pdf](http://www.whitehouse.gov/sites/default/files/omb/assets/a11_current_year/part9_advance_guidance.pdf).

## 3. Effective Date

This bulletin is effective immediately.

## 4. Inquiries

Direct questions concerning this bulletin to the agency's USSGL Board representative or:

U.S. Standard General Ledger Advisory Division  
Office of the Chief Operations Officer  
Governmentwide Accounting  
Financial Management Service  
Department of the Treasury  
Prince George's Metro Center II  
3700 East-West Highway  
Hyattsville, MD 20782  
Telephone: 202-874-9980

Date: January 17, 2012

David A. Lebryk  
Commissioner

Attachment

This page was intentionally left blank.

Section	Item Changed	Change	TFM Effective	Reporting FY	Financial Statement or Report
<b>Bulletin 2011-02</b>					
V	<i>USSGL Crosswalks to Standard External Reports:</i>				
	SF 133: Report on Budget Execution and Budgetary Resources, and Schedule P: Program and Financing (P&F):				
	Line				
V	Ln 3100	Revised calculation	Bulletin 2012-01	2012	133/P&F

This page was intentionally left blank.