

Welcome!

The Bureau of the Fiscal Service’s G-Invoicing team is excited to present our first newsletter to keep everyone engaged with the progress of the G-Invoicing initiative. Fiscal Service is working to improve the quality and reliability of Intragovernmental Buy/Sell data. We have identified G-Invoicing as a primary component of Fiscal Services’ broad based solution comprised of systems, policies and accounting improvements all targeted at increasing transparency and enhancing governmentwide financial management of the Intragovernmental Buy/Sell transaction lifecycle.

G-Invoicing Objectives

Mission

- Improve the quality and reliability of Intragovernmental Buy/Sell data
- Enhance Fiscal Service’s offering of systems, data, and resources to assist in accounting for and reconciling Intragovernmental activity

Vision

- A system-based platform which supports the brokering of Intragovernmental Buy/Sell Transactions by Federal Trading Partners
- Facilitates the processing and approval of General Terms and Conditions, Orders, Receipts and Invoices prior to IPAC settlement

Value

- Federal Trading Partners can broker and exchange Buy/Sell transaction information leading to better and more reliable data for Governmentwide consumption
- Agreement at each stage in the Buy/Sell transaction life cycle before settlement
- Associate all related transactions through a common identifier to improve auditability
- Central Repository for information relating to Buy/Sell transactions to support proper accounting entries

Intragovernmental Transactions Work Group (ITWG)

Accurate reporting of Buy/Sell balances and proper elimination of Buy/Sell activity depends largely upon communication. The ITWG is a collaborative effort by key IGT stakeholders including many federal agencies, Department of Defense staff, Commercial Vendors, as well as Treasury’s business partner, the Federal Reserve Banks of St. Louis. The ITWG was re-instituted under Fiscal Service’s leadership in August 2015 with the mission to define Federal IGT Buy/Sell Data Standards for General Terms & Conditions Agreements, Orders, Receipts and Invoices. The group’s current focus is on data attributes, process flows, and data exchanges for G-Invoicing.

Join the ITWG Focus Group by sending an email to IGT@Fiscal.Treasury.gov

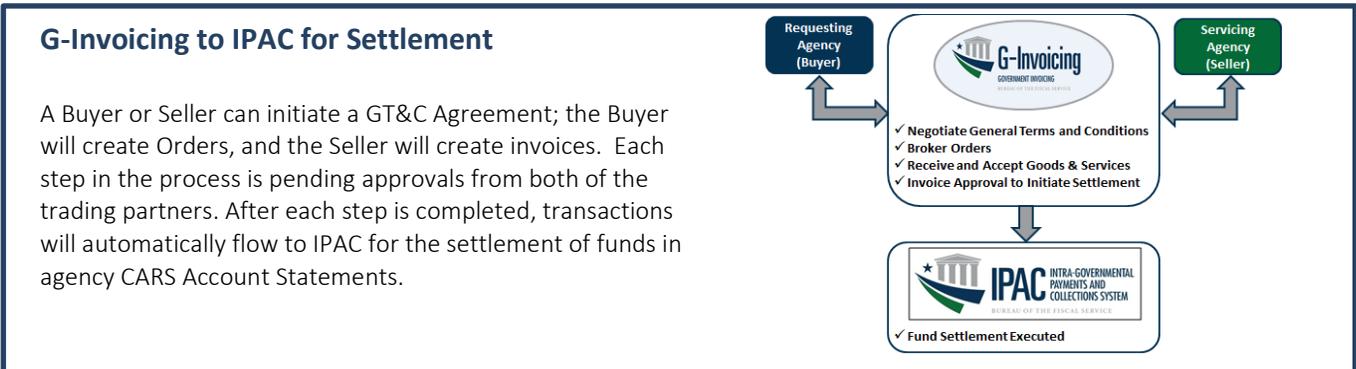
The Bureau of the Fiscal Services strongly encourages agencies to join our ITWG Focus Group meetings and share their ideas and business processes with us, as we move forward together towards a G-Invoicing solution.

ITWG Schedule

Nov 15	Delivery, Receipt, & Acceptance
Dec 13	Delivery, Receipt, & Acceptance (cont.)
Jan 10	Invoice In/Out and Approval
Feb 14	Invoice In/Out and Approval (cont.)
Mar 14	Refunds

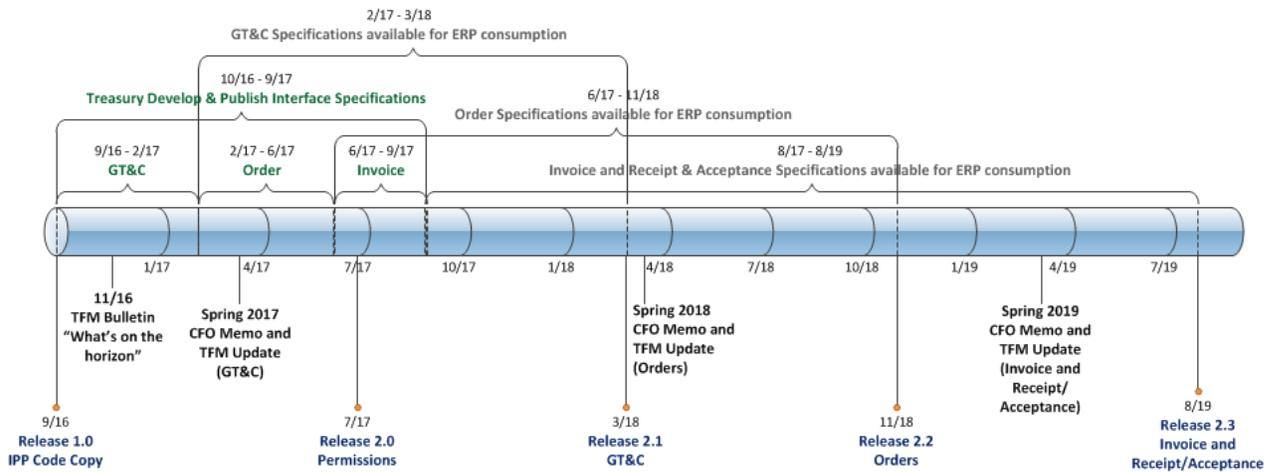
Hot Topics

- Data Standards – The new GT&C, Order, & Invoice standards have been published in the Fiscal Service Data Registry. These new standards will replace the former Minimum Accounting Data Elements (MADEs).
- G-Invoicing Release 1.0 – G-Invoicing was separated from the Commercial Invoice Processing Platform (IPP) application and established as a stand-alone application within the Treasury Web Application Infrastructure (TWA) in October 2016.
- ITWG Activities: Defining data and data exchanges for G-Invoicing.
- TFM Update – Chapter 2-4700, Appendix 10 will be published Spring 2017.
- Agency level focus groups are ongoing; Contact us to schedule a session with your team.



G-Invoicing Roadmap

Below is an implementation roadmap that has been developed to show planned key G-Invoicing milestones; however, this roadmap and related details will continue to evolve even as it is executed.



Key Release Details



Invoicing 1.0, IPP Code Copy – October 2016

- Separate IPP (E-Invoicing) and IPP-IGT (Buy/Sell) codebases
- Rebrand the application to G-Invoicing
- Program ownership transfers to Fiscal Accounting from Payment Management

G-Invoicing 2.0, Permissions – July 2017

- Focus will be on enhancements to begin positioning G-Invoicing for a Governmentwide rollout
- Continue to address change request relating to security and enhanced permissions logic to control/limit user data access

Data & Interface Specifications – Q3 CY 2017

- Finalize specifications for data exchange and transactions process flows and provide to Commercial ERP Vendors and Federal Agency systems development resources
- Implementation within G-Invoicing will align to subsequent functional releases

G-Invoicing 2.1, GT&C – March 2018

G-Invoicing 2.2, Orders – November 2018

G-Invoicing 2.3, Invoices and Receipt and Acceptance – August 2019

Treasury Financial Manual (TFM)

A TFM Bulletin outlining the implementation of the G-Invoicing system is scheduled to be published in the fall of 2016. TFM Chapter 2-4700 is scheduled to be updated in Spring 2017 to add General Terms & Conditions guidance as it pertains to G-Invoicing.

Central Location for Important Documents

https://www.fiscal.treasury.gov/fsservices/gov/acctg/g_invoice/g_invoice_home.htm

- [Intragovernmental Transaction Work Group](#)
- [\(ITWG\) OMB Max Page \(access required\)](#)
- [Data Elements Spreadsheets – GT&C, Orders, Invoices \(Quick Links Section\)](#)
- [Treasury Financial Manual Bulletins](#)
- [Treasury Financial Manual Volume 2, Chapter 4700](#)
- [Fiscal Service Data Registry](#)
- [Fiscal Service Annual CFO Fiscal Service Letter](#)
- [Presentations - IGT Day 2016](#)
- [Frequently Asked Questions](#)

Upcoming Events

- Spring 2017 Intragovernmental Transactions (IGT) Day in downtown Washington, DC
- Ongoing – Intragovernmental Transaction Work Group – Agency Level Focus Group Sessions
- To inquire about having G-Invoicing Program representatives participate at your event, please contact us at: IGT@Fiscal.Treasury.gov

Contact Information

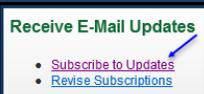
Fiscal Service G-Invoicing Team
IGT@Fiscal.Treasury.Gov

Federal Reserve Bank Treasury Support Center
GInvoicing@stls.frb.org
 Monday-Friday 7:00 am-8:00 pm
 Phone: (877) 440-9476
 Fax: (314)-444-7346

Fiscal Service G-Invoicing Website

https://www.fiscal.treasury.gov/fsservices/gov/acctg/g_invoice/g_invoice_home.htm

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