



IPAC

Intra-governmental Payment and Collection System

DOD IPAC Conference

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Upcoming Changes to IPAC

- ◆ GUI Interface (new look and feel) for IPAC
- ◆ IPAC Migration to TWAI late 2005
- ◆ Single Sign-On
- ◆ Archiving
- ◆ Mercator Replacement

Current Changes to IPAC

- ◆ FMS' Governmentwide Accounting Project (GWA)
- ◆ Governmentwide Intra-governmental Transaction Elimination Efforts
- ◆ OMB's Intra-governmental Transaction Project IGTE ("The Exchange ")

Phases 1 and 2

Phase 1 – Implemented October 11, 2003

| | | | |
|---------------|----------|--|---------------------------|
| Sender TAS | Required | IGTP initiated transactions will contain both DUNS #, but not required from others | Re-certification required |
| Sender SGL | Required | | |
| Sender DUNS | Optional | | |
| Receiver DUNS | Optional | | |
| Receiver TAS | Optional | | |
| Receiver SGL | Optional | | |
| | | IGTP initiated transactions will contain both sender and receiver TAS and SGL data | |

Phase 2 – Date To Be Determined

| | | | |
|---------------|----------|---|---------------------------|
| Sender BETC | Optional | Sender and Receiver BETC fields will be added to the on-line screens in Phase 2 but will not be required until Phase 3. | Re-certification optional |
| Receiver BETC | Optional | | |
| Receiver TAS | Optional | | |
| Receiver SGL | Optional | | |

Phase 3

| Phase 3 – Date To Be Determined | | | |
|---------------------------------|----------|---|-----------------------------|
| Sender BETC | Required | Required in support of the Governmentwide Modernization Project | Possible need to re-certify |
| Receiver BETC | Required | | |
| Receiver TAS | Required | | |
| Receiver SGL* | Required | Required in support of the Governmentwide Eliminations Effort | |

* Receiver SGL will be required by Policy (TFM Guidance) and will not be a programmatic requirement. The transaction recipient will be required to supplement the initial IPAC transaction with the Receiver SGL within an established timeframe.

GWA Project – IPAC System Impact

Eliminate interface with current Central Accounting System (STAR)

IPAC currently sends a file to STAR on a monthly basis that contains all IPAC transaction activity for the month

- ◆ IPAC will send a daily file to GWA instead of a monthly file to STAR
- ◆ Agencies will continue to perform their normal month-end reporting (FMS 224, FMS 1219/1220) until they are reporting “the GWA way”

GWA Project – Agency Impact

Treasury Account Symbol (TAS)

- ◆ Changes from 21 positions to 27 positions
- ◆ All IPAC transactions will be required to have both sender and receiver TAS'

Business Event Type Code (BETC)

- ◆ IPAC will add new fields to collect both the sender and receiver BETC on every detail record
- ◆ All IPAC transactions will be required to have both sender and receiver BETC's
- ◆ Draft list of BETC's is available on the IPAC web page

Eliminations Effort

Standard General Ledger (SGL) Information

- ◆ All IPAC transactions will be required to have both sender and receiver SGL data
- ◆ Receiver SGL will be required by Policy (TFM Guidance) and will not be a programmatic requirement. The transaction recipient will be required to supplement the initial IPAC transaction with the Receiver SGL within an established timeframe.

OMB's IGTE Project

Dun and Bradstreet Numbers (DUNS Numbers)

- ◆ IPAC's on-line screens, reports and bulk file layout were modified to include fields for sender and receiver DUNS numbers
- ◆ DUNS numbers are optional in IPAC
- ◆ IPAC Does not validate DUNS Numbers
- ◆ IGTP sent first transactions into IPAC December 2003
- ◆ 259 Transactions have been processed to date

RITS Transactions

RITS – Retirement and Insurance Transfer System

- ◆ The IPAC RITS application is being modified to have payroll offices provide TAS, BETC and SGL data on a RITS profile screen
- ◆ A major change for payroll offices is required in order for them to submit their RITS data by TAS
- ◆ The drawdown process is being revised to carry the Sender and Receiver TAS, BETC and SGL data from the RITS application to the IPAC transactions

TRACS Transactions

TRACS – Treasury Receivable Accounting & Collection System

- ◆ The TRACS application has been modified to provide Sender TAS data on each IPAC transaction
- ◆ Sender SGL data will be provided for Check Forgery Insurance Fund (CFIF) transactions only
- ◆ TRACS is being modified to provide Receiver TAS and Sender and Receiver BETC data on each transaction
- ◆ The use of Consolidated transactions was discontinued effective October 2003

SF – 1081 Process Update

Old Process

- ◆ FMS sends a file to Headquarters for the TRACS detail information and the funds are transferred via SF-1081
- ◆ Both sides of the SF-1081 is reported by FMS on 20180009's FMS-224
- ◆ DFAS side of the transaction posts to 'F3880' account

Current Process

- ◆ The use of paper SF-1081s for TRACS transactions (LPC, UCC, REC and POC) was eliminated with DFAS in February 2004
- ◆ FMS recommended using IPAC for the TRACS to DFAS funds transfer, while continuing to provide detail via Connect:Direct. We are currently using ALCs 3801, 5570 and 8522 for the transfers
- ◆ This required DFAS to start reporting their side of the IPAC transaction on their 1219/1220

Additional Information

- ◆ Please email any recommendations or suggestions you have on how we can improve the current look and feel of the IPAC screens to ipac.help@fms.treas.gov
- ◆ Please visit the IPAC web page for more information www.fms.treas.gov/goals/ipac
- ◆ Please be sure to sign up for our email notification to subscribers on our web page to be notified of important events and upcoming changes