

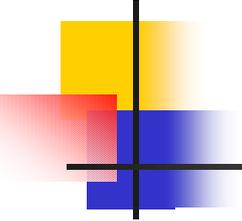
# IGTE

## The Portal for Processing Intragovernmental Transactions

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DoD IPAC Conference

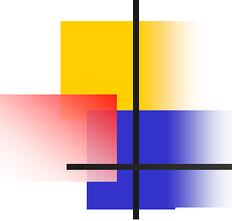
May 12, 2004



# Reminder – Why IGTE

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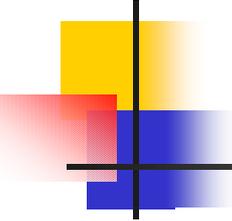
- Disclaimer on U.S. Financial Report
- Inability to fully reconcile and eliminate intragovernmental transactions
- Current reconciliation processes are labor intensive
- Accelerated financial reporting



# Approach

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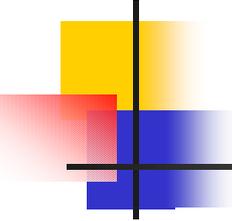
- Standardize process and data architecture based on simplified acquisition model
- Adopt CCR best practice for unique identifier for business entity
- Adapt government owed infrastructure for electronic exchange of data



# Acquisition Cycle and IGTE

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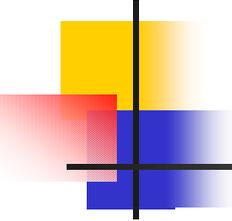




# IGTE Benefits for Reconciliation

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- Shared database makes transaction detail visible to trading partners
- Provides both appropriation symbols to IPAC
- Eliminates unidentified payments
- True trading partners not obscured by servicing entity
- Elimination reports at Treasury Index level

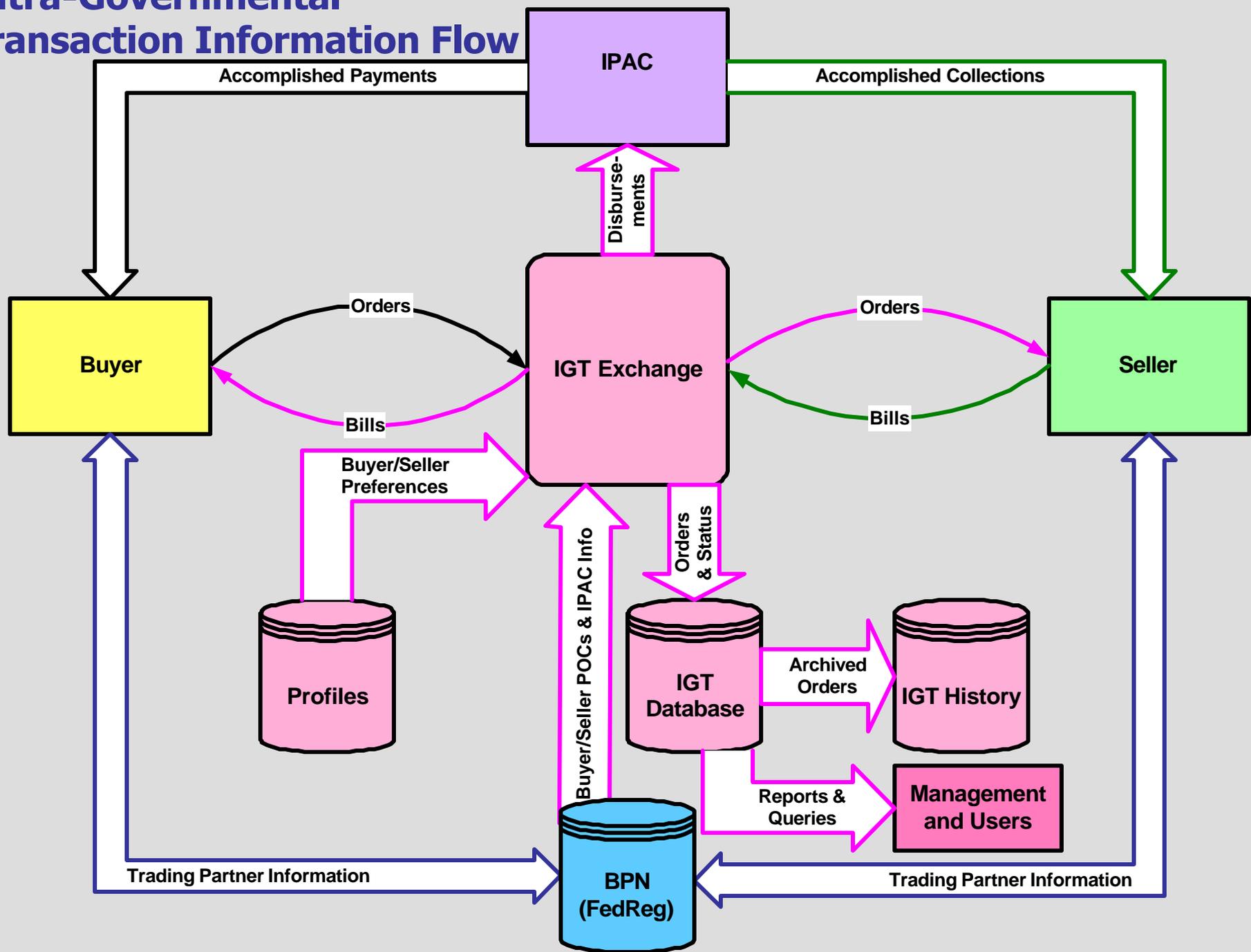


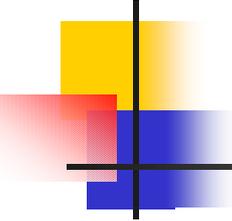
# IGTE Internal Control Improvements

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- Order requires obligation of funds
- Funds cannot be advanced without an order
- Bill cannot be processed without accepted order
- Amount of bill cannot exceed obligation
- Quantity billed cannot exceed quantity ordered
- Bill cannot be paid without receipt and acceptance

# Intra-Governmental Transaction Information Flow

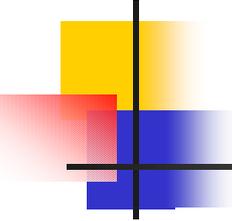




# Current Status of IGTE

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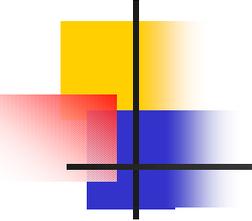
- Production pilot ongoing
- Information on file formats enhanced
- Comprehensive extracts available
- Agency testing and certification environment available
- Integration testing in process for elimination reports, notification options, and automated processing options.



# Next Steps

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- OFFM to evaluate pilot operations
- Production pilot continuing
- Agency workgroups continuing
- Testing and certification continuing



# More Information

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- Website: <http://egov.gsa.gov>
  - Click on Integrated Acquisition (under initiative and news)
  - Click on IGTE Implementation Help (in gray bar)
- Project Director: Janet Allen
  - E-mail: [janet.allen@gsa.gov](mailto:janet.allen@gsa.gov)
  - Phone: 202-219-0542