DATA Act Process Review and Discussion
Non-Treasury Agencies

ARC DATA Act Team
Scott Chichester & Amanda Cayton

Process

- DATA Act Accountant will:
  - Generate Files A, B, & C and submit to Broker
  - Research Errors/Warnings
  - Produce Submission Package that includes:
    - Reconciliation Tool Workbook
    - Warning Package
    - Documents without Award ID
    - Certification Documentation (quarterly only)
  - Place Submission Package in MAX
  - Certify in the broker with qualifications (if applicable)

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Process

- Agency should review packages on MAX and communicate issues or/and certification timely

- If agency is ARC Procurement customer, Procurement will be notified Submission Package is complete and ready for review

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Common Errors

A30	All TAS values in File A (appropriations) should exist in File B (object class program activity), and vice versa, for the same reporting period.	Fatal Error
A33	Each TAS reported to GTAS for SF 133 should be reported in File A, and vice versa, for the same reporting period, with the exception of Financing Accounts.	Warning currently, Fatal Error in post-May release

- Errors MUST be resolved, can not continue

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Common Warnings

B9	Must be a valid program activity name for the corresponding funding TAS/TAFS as defined in Section 82 of OMB Circular A-11. However, if there are no obligations or outlays on the TAS, a program activity name of "Other/Unknown" is accepted.	Warning
B10	Must be a valid program activity code for the corresponding funding TAS/TAFS as defined in Section 82 of OMB Circular A-11. However, if there are no obligations or outlays on the TAS, a code of 0000 is accepted.	Warning
C8	Unique FAIN and/or URI from file C should exist in file D2. FAIN may be null for aggregated records. URI may be null for non-aggregated records.	Warning
C9	Unique FAIN and/or URI from file D2 should exist in file C, except D2 records where FederalActionObligation and OriginalLoanSubsidyCost = 0. FAIN may be null for aggregated records. URI may be null for non-aggregated records.	Warning
C11	Each unique PIID (or combination of PIID/ParentAwardId) from file C should exist in file D1.	Warning
C12	Each unique PIID (or combination of PIID/ParentAwardId) from file D1 should exist in file C during the same reporting period, except D1 records where FederalActionObligation = 0.	Warning
C20	The totals by combination of TAS/object class provided in File C must be a subset of, or equal to, the same combinations in File B.	Warning
C23	For each unique award ID (PIID or combination of PIID/ParentAwardId for procurement; FAIN and/or URI for financial assistance) in File C, the sum of each TransactionObligatedAmount should match (but with opposite signs) the sum of the FederalActionObligation (in either D1 or D2) or OriginalLoanSubsidyCost (only in D2) amounts reported in D1 or D2. For example, if the TransactionObligatedAmounts for a FAIN add to -100 in File C, the sum of the FederalActionObligation for that FAIN in D2 should be 100. This rule does not apply if the ATA field is populated.	Warning

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Questions & Comments

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Contact Information

Primary Contacts

ARC Transparency Team	ARCTransparencyTeam@fiscal.treasury.gov
Rich McFee	Richard.McFee@fiscal.treasury.gov
Scott Chichester	Scott.Chichester@fiscal.treasury.gov
Amanda Cayton	Amanda.Cayton@fiscal.treasury.gov
Jennifer Giffen	Jennifer.Giffen@fiscal.treasury.gov
Gary Lockney	Gary.Lockney@fiscal.treasury.gov

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