

Overview of the G-Invoicing GT&C

GPO G-Invoicing Implementation Team

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Background: What is G-Invoicing?

- In accordance with Treasury Financial Manual (TFM) Volume 1, Part 2, Chapter 4700 all Intragovernmental (IGT) Buy/Sell activity must be accomplished by the exchange of Performance Transactions through G-Invoicing by <u>June 30, 2021</u>. https://tfm.fiscal.treasury.gov/v1/p2/c470.html
- G-Invoicing is a web-based application developed by the Bureau of the Fiscal Service to efficiently improve the quality and reliability of IGT Buy/Sell data. https://www.igt.fiscal.treasury.gov/
- The goal of G-Invoicing is to streamline the IGT Buy/Sell transaction lifecycle by improving communication, transparency, and data quality between Federal Program Agencies.
- G-Invoicing will replace legacy paper 7600A and 7600B forms.



How will G-Invoicing impact working with GPO?

- In the short term, normal GPO ordering processes will remain the same.
- GPO is starting work with our trading partners to align with the new G-Invoicing process.
- GPO will review Interagency Agreements (IAA) and Military Interdepartmental Purchase Requests (MIPR) currently in place and start discussions with trading partners on transitioning to the G-Invoicing 7600A Form (Paper Format).
- Based on the Treasury mandate, all orders placed with GPO that are being paid through IPAC funds will need an approved GT&C and Order in the G-Invoicing System, after June 30, 2021.
- GPO will still require trading partners to furnish traditional order forms for all printing and publishing services (i.e. SF-1, 2511, etc.).
- GPO anticipates not being fully implemented in the G-Invoicing Production Environment until 2021.



G-Invoicing Four Stages of Activity

Intragovernmental Buy/Sell Transaction Lifecycle				
Stage	GT&C	Order	Performance Transaction	Fund Settlement
Platform	G-Invoicing	G-Invoicing	G-Invoicing	IPAC
Buy/Sell Business Events	 Trading partners' roles & responsibilities are identified Contact information and authorized officials are established Agency Officials will Establish & Approve GT&C 	AA are completed	 Goods/services are delivered/performed The exchange of goods/services (Delivered/Received) Accrual information is exchanged 	IPAC is initiated through the completion of the Performance Transaction Funds are transferred

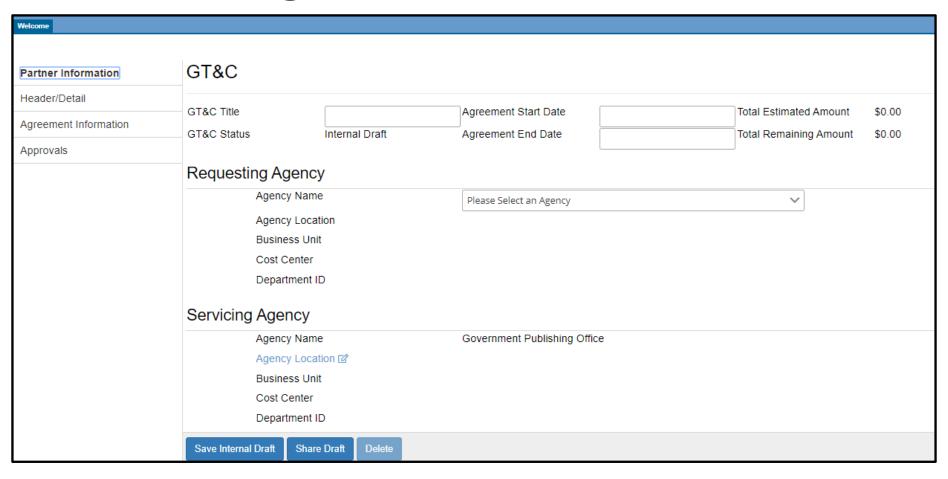


General Terms & Conditions (GT&C)

- Currently the 7600A (GT&C) form is in paper format and was recently revised as of May 2019.
 - 7600A Instructions and Form: https://fiscal.treasury.gov/g-invoice/resources.html#admin
- GT&Cs are the foundation of the trading partner relationship and starts the G-Invoicing process.
- GT&Cs must be created directly within the G-Invoicing system interface.
- GT&Cs can be initiated either by the Ordering Agency (Buyer) or the Performing Agency (Seller).
- No fiscal obligations are created through the execution of the GT&C.
- The GT&C is shared as a draft between trading partners and once all data is entered, both parties approve the GT&C, and the agreement becomes **Open for Orders**.
- The Requesting Agency/Buyer must reference an approved GT&C when creating Orders.
- GPO envisions employing umbrella GT&Cs that span a 5 year period.

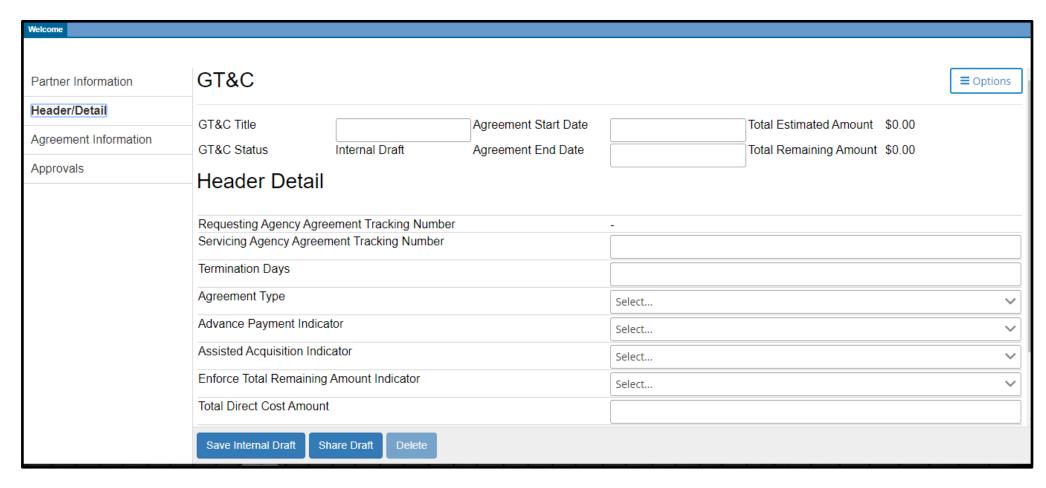


Initiating the GT&C – Partner Info



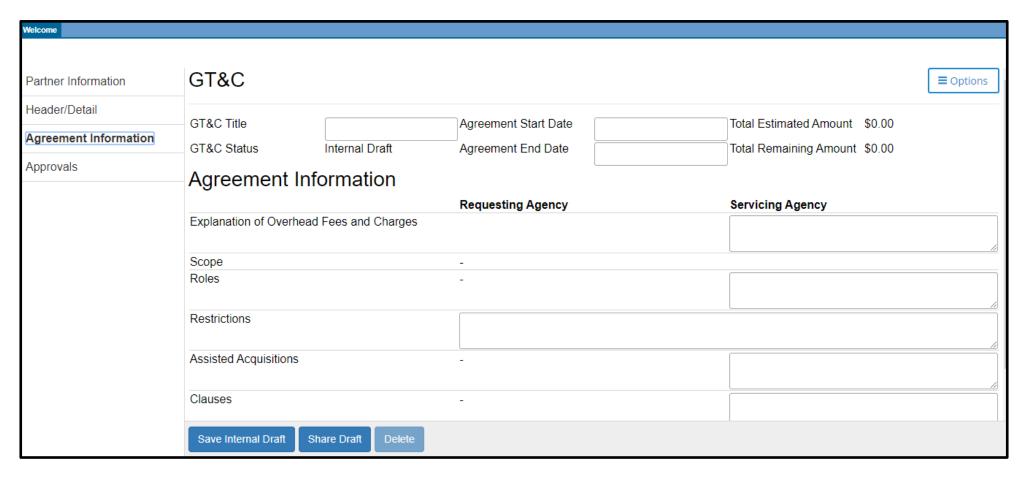


Initiating the GT&C – Header/Detail



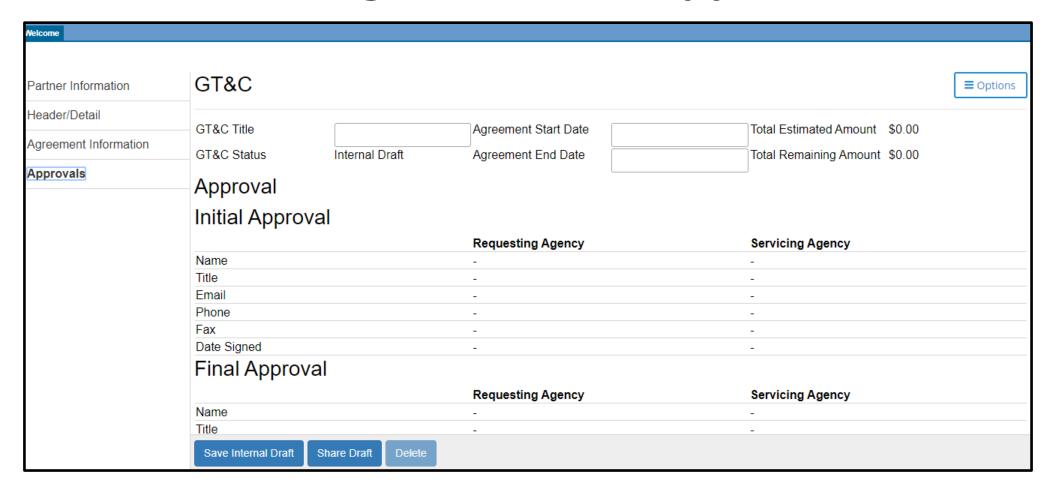


Initiating the GT&C – Agreement Info





Initiating the GT&C - Approvals





Next Steps

- Reach out to us, if your agency would like to work together to develop an initial 7600A as part of your G-Invoicing readiness activities
- We will cover the next three phases of G-Invoicing Activity in upcoming FPC meetings.



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