FBMS Overview
FBMS Introduction
What is FBMS Replacing?
What are the benefits of FBMS?

Benefits include:

• Tighter internal controls
• Standardization of business processes
• Increased fiscal accountability to the American taxpayer
Supervisory Update

FBMS Master Data
## Current FWS Master Data Elements

<table>
<thead>
<tr>
<th>Master Data Element</th>
<th>Example</th>
</tr>
</thead>
<tbody>
<tr>
<td>Organization Code</td>
<td>40137</td>
</tr>
<tr>
<td>Sub activity</td>
<td>1262</td>
</tr>
<tr>
<td>Project Number</td>
<td>0000</td>
</tr>
</tbody>
</table>
Cost Center / Funds Center

FWS

FF04R12300
“Two Digit” Region

F F 0 4 R 1 2 3 0 0
Cost Center / Funds Center

AD / ARD

Program Identifier

F F 0 4 R 1 2 3 0 0
Cost Center / Funds Center

Unique Sequence

F F 0 4 R 1 2 3 0 0
Reserved for Financial Assistance

FF04R12300
Work Breakdown Structure / Funded Program

FD.RS126204D7A20.V4
Project Type

FD.RS126204D7A20.V4
National Program Identifier

FD.RS126204D7A20.V4
Sub-activity

FD.RS126204D7A20.V4
Region Number

FD.RS126204D7A20.V4
FD.RS126204D7A20.V4
Work Breakdown Structure / Funded Program

ABC Code

FD.RS126204D7A20.V4
Supervisory Update

FBMS Business Process Changes
FBMS Functional Area Overview

- Personal Property & Fleet
- Real Property
- Acquisitions
- Travel
- Core Financials
- Financial Assistance

Budget
- Availability Controls
- Fund Targets
- Commitment Accounting
FBMS Functional Area Overview

Core Financials
- General Ledger
- Accounts Payable
- Accounts Receivable
- Reimbursable Agreements
- Labor Adjustments
- Charge Card
FBMS Functional Area Overview

Financial Assistance
- PRISM Grants
- Real-time interface to SAP
- Grantees draw down funds using Treasury’s ASAP system
CCR, FBMS, ASAP Relationship

CCR Registration / Update

ASAP Registration

Vendor ASAP ID

FBMS Vendor Profile

$
FBMS Functional Area Overview

- Core Financials
- Financial Assistance
- Budget
- Travel
- Acquisitions
- Real Property
- Personal Property & Fleet

Travel
- GovTrip interface
- Real time funds validation
- Real time line of accounting validation
- Integrated Permanent Change of Station
FBMS Functional Area Overview

### Acquisitions
- Commitment accounting
- PRISM to award contracts
- Goods Receipts / Service Entry Sheets required in the system
- Integrated with Accounts Payable
FBMS Functional Area Overview

Personal Property & Fleet
- Standard inventory process
- Assigned lines of accounting
- Utilization tracking
- Greening reports

- Travel
- Acquisitions
- Personal Property & Fleet
- Financial Assistance
- Core Financials
- Budget
- Real Property

FWS FBMS - Deployment 6
FBMS Functional Area Overview

- **Acquisitions**
- **Personal Property & Fleet**
- **Travel**
- **Financial Assistance**
- **Budget**
- **Core Financials**

**Real Property**
- SAMMS interface
- Charging objects
- Work orders
- Work order settlement
FBMS Blackout
# D6 Blackout Key Dates

<table>
<thead>
<tr>
<th>2011 Key Dates</th>
<th>Event</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 29</td>
<td>✓ Last purchase requests accepted for processing</td>
</tr>
<tr>
<td>August 31</td>
<td>✓ Deadline for FAIMS obligations / de-obligations</td>
</tr>
<tr>
<td>September 11</td>
<td>✓ Pay period 20 begins; Use new master data in QT</td>
</tr>
<tr>
<td>September 20 –</td>
<td>✓ Awards recipients cannot access funds that FWS processes in FAIMS</td>
</tr>
<tr>
<td>October 6</td>
<td></td>
</tr>
<tr>
<td>September 23</td>
<td>✓ FFS closes for fiscal year-end reporting</td>
</tr>
<tr>
<td>September 4 -</td>
<td>✓ Award recipients cannot access funds that FWS processes in IDEAS</td>
</tr>
<tr>
<td>October 6</td>
<td></td>
</tr>
<tr>
<td>October 1</td>
<td>✓ Deadline for vendor registration in ASAP</td>
</tr>
<tr>
<td>October 7</td>
<td>✓ FFS re-opens and users have until October 28 to enter referencing payments into FFS</td>
</tr>
</tbody>
</table>
### 2011 Key Dates

<table>
<thead>
<tr>
<th>Date</th>
<th>Event</th>
</tr>
</thead>
<tbody>
<tr>
<td>October 26</td>
<td>✓ Last day for travelers to be reimbursed for their approved travel vouchers in FFS</td>
</tr>
<tr>
<td>October 28</td>
<td>✓ FFS closes for retirement</td>
</tr>
<tr>
<td>October 28 - November 2</td>
<td>✓ GovTrip shuts down</td>
</tr>
<tr>
<td>October 29 - November 17</td>
<td>✓ Award recipients cannot access funds that FWS processes in FAIMS, IDEAS, and FFS</td>
</tr>
<tr>
<td>November 7</td>
<td>✓ FBMS Goes Live; “catch-up” period begins</td>
</tr>
</tbody>
</table>
FBMS Role Mapping and Training
Overview of Role Mapping Process

FBMS roles  Positions  Service Employees  Training Courses
FBMS Next Steps
Your Next Steps

1. **Look for FBMS communications** for key dates, your upcoming responsibilities, and action items

2. **Continue the FBMS dialogue with your Administrative Officers** about the topics we’ve shared with you and the challenges they may face after Go-Live

3. **Be an FBMS Ambassador** – support your Region, the Service, and the Department, as we work together to improve our internal systems to better support our mission