Digital Accountability and Transparency Act
Impact on Financial Management Systems
The Enterprise Cloud for Finance, HR & Student
• Everyone knows the basics
• Federal objectives
• Federal reporting begins May, 2017
• Born out of FFATA/ARRA legislative transparency mandates
• HHS pilot recipient report due to Congress Aug 2017
• Recipient reporting requirements in 2018
Data Requirements Packages

- Package A, B, C, D & E
- Package D – award information – new award ID and linkage by 1/17
- Award ID must not exceed 30 characters
- Federal procurement data must maintain federal hierarchy
- Package E – recipient information
- New standard hierarchy code structure for sub-award data coming 10/18
- New activity address code data for reporting both award and financial data
HHS Recipient Pilot Project

- May 2015 – May 2017
- Report to Congress Aug 2017
- CDER Library – Data element definitions
- CDER Library – Forms duplication across agencies
- Federal Financial Report – One process and point of entry
- Single Audit – provide non-federal entities with draft expanded audit form
- Notice of Award – testing only, no plan for government-wide implementation
Data Elements From Your Financial and Sub-Systems

XBRL Report Submission

- Procurement
- Finance
- Projects and Grants

Award
Recipient
Contact
Attributes

Award Actions
Attributes

Award Recipient
Nominal Attributes
Is this your system?

Mainframe or custom
Post Y2K Client Server
Modern Cloud
Best of Breed Sub-systems
Mainframe/Custom Systems

- Fixed-length, rigorous account code structure
- All logic in the account code string
- Reporting is custom coded
- Change requires costly custom coding
Packaged Applications Post-Y2K and Hybrid

- Based upon RDBS data base software
- Introduced “attribute” based reporting in addition to account code logic
- Delivered faster, more robust reporting
- Limitations on attribute changes at certain levels of data
- Also introduced data warehouse complexities
“Unified”

Uses transaction “tagging” for ultimate level of detail accounting

Tagging crosses all applications to unify GL, AP, PO, Project, Grant, Personnel, Payroll, etc. data

Flexible and adaptable to change

Can eliminate (or work with) existing data marts or warehouses
What Should You Know?

- Where is your data
- Inventory “map”
- Level of detail
- System type
- Reporting modifications
- Internal or external help
- New tools
- Permanent data store
The Enterprise Cloud for Finance, HR & Student

- Global at the Core
- Technology Foundation
  - Single Code Line
  - Business Process Framework
  - In-Memory Objects
  - Integration Cloud
  - Reporting & Analytics
  - Security

Built for the Enterprise:
- Financials
- Human Resources
- Recruiting
- Talent
- Learning
- Payroll
- Procurement
- Inventory
- Planning
- Expenses
- Projects
- Student

Delivered in the Cloud:
- Mobile
- Collaboration
- Actionable Analytics

Designed for the Way You Work:
- Consumer UI
- In-Memory Objects
- Integration Cloud
- Reporting & Analytics
- Security

- Expenses
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- Security
Technology Designed for the Digital Age

- One architecture
- One community
- One source of truth
- One experience
- One version
- One security model
- One community
Additional Information

