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

FBMS Master Data

Current FWS Master Data Elements

Master Data Element	Example
Organization Code	40137
Sub activity	1262
Project Number	0000

Cost Center / Funds Center

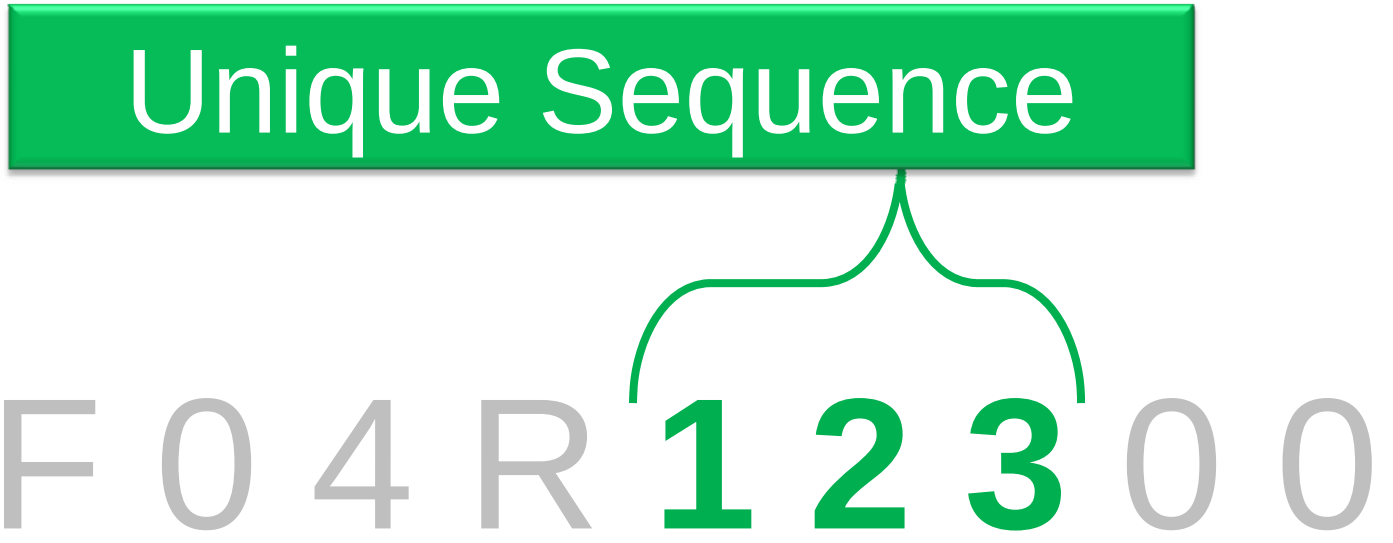
Cost Center / Funds Center

Cost Center / Funds Center

AD / ARD
Program Identifier

FF04R12300

Cost Center / Funds Center



Cost Center / Funds Center

Reserved for Financial Assistance

F F 0 4 R 1 2 3 **0 0**

Work Breakdown Structure / Funded Program

Work Breakdown Structure / Funded Program

Project Type

FD.RS126204D7A20.V4

Work Breakdown Structure / Funded Program

National Program Identifier

FD.**RS**126204D7A20.V4

Work Breakdown Structure / Funded Program

Sub-activity

FD.RS**1262**04D7A20.V4

Work Breakdown Structure / Funded Program

Region Number

FD.RS1262**04**D7A20.V4

Work Breakdown Structure / Funded Program

Project Number

FD.RS126204**D7A20**.V4

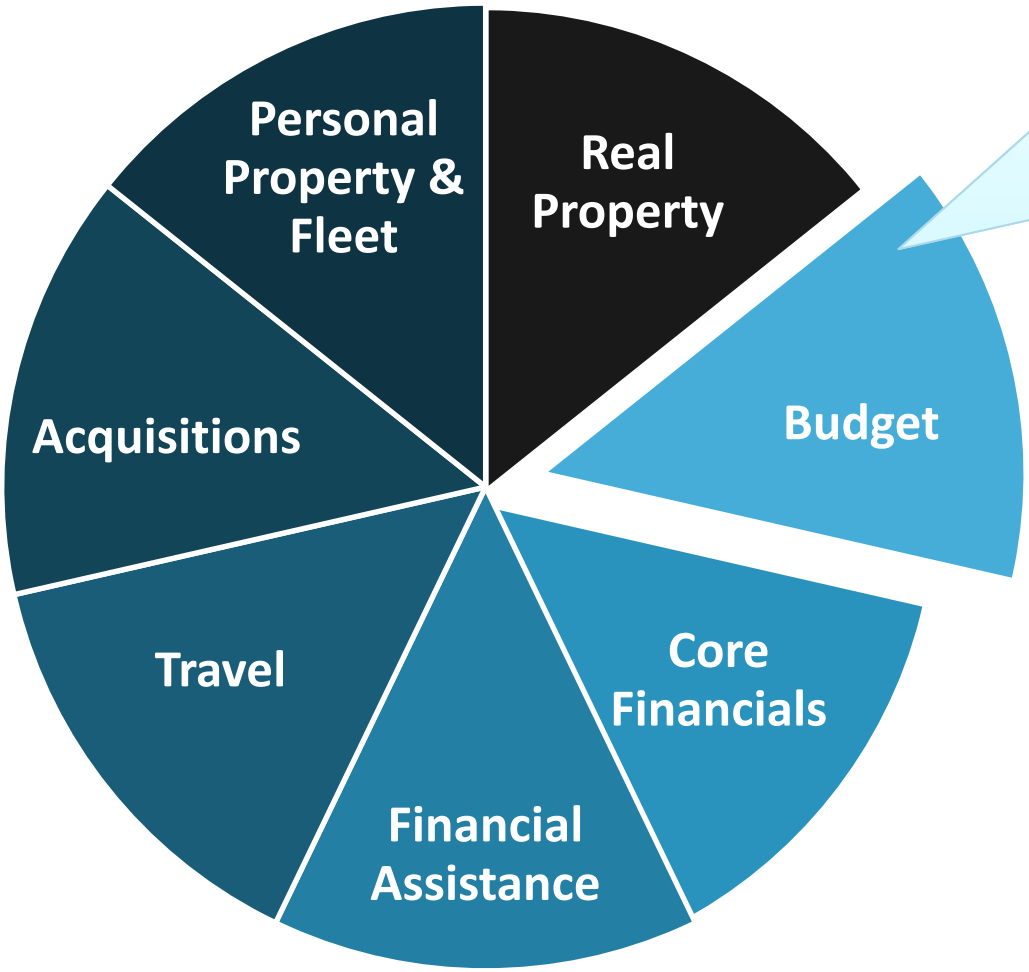
Work Breakdown Structure / Funded Program

ABC Code

FD.RS126204D7A20.**V4**

FBMS Business Process Changes

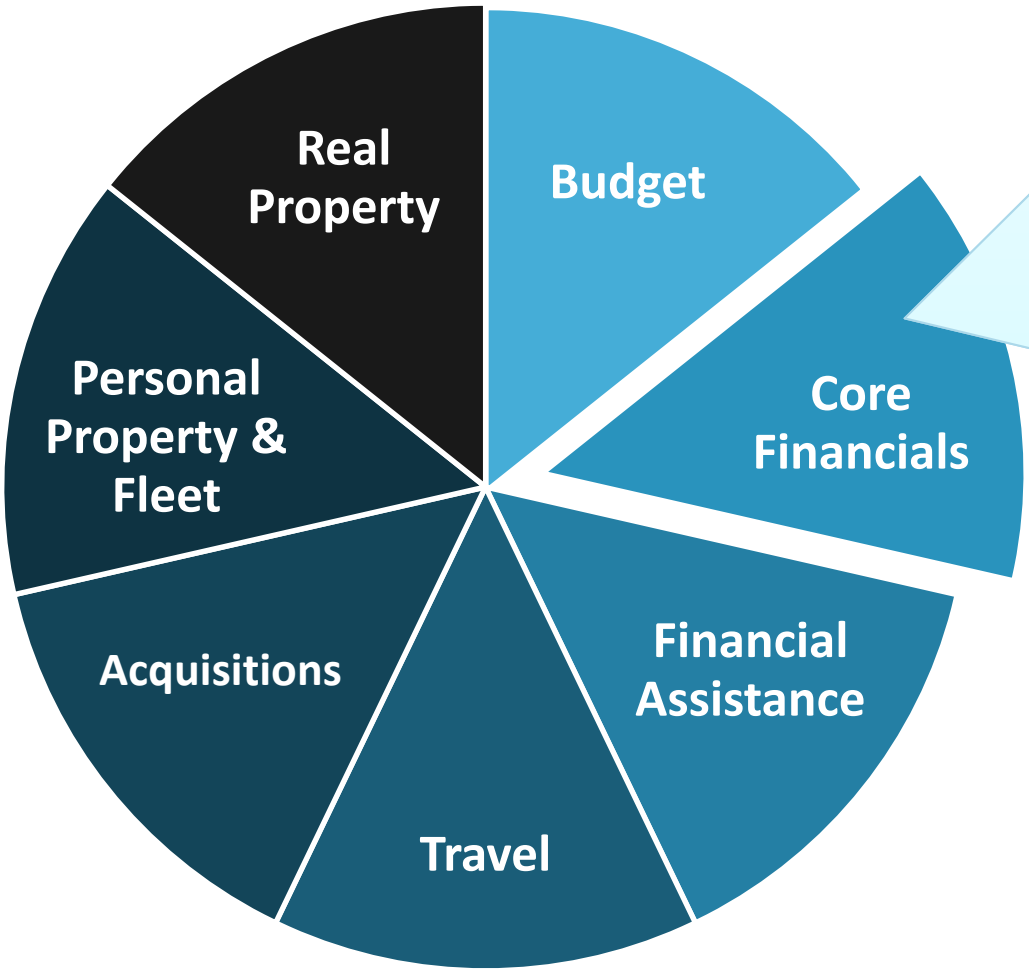
FBMS Functional Area Overview



Budget

- Availability Controls
- Fund Targets
- Commitment Accounting

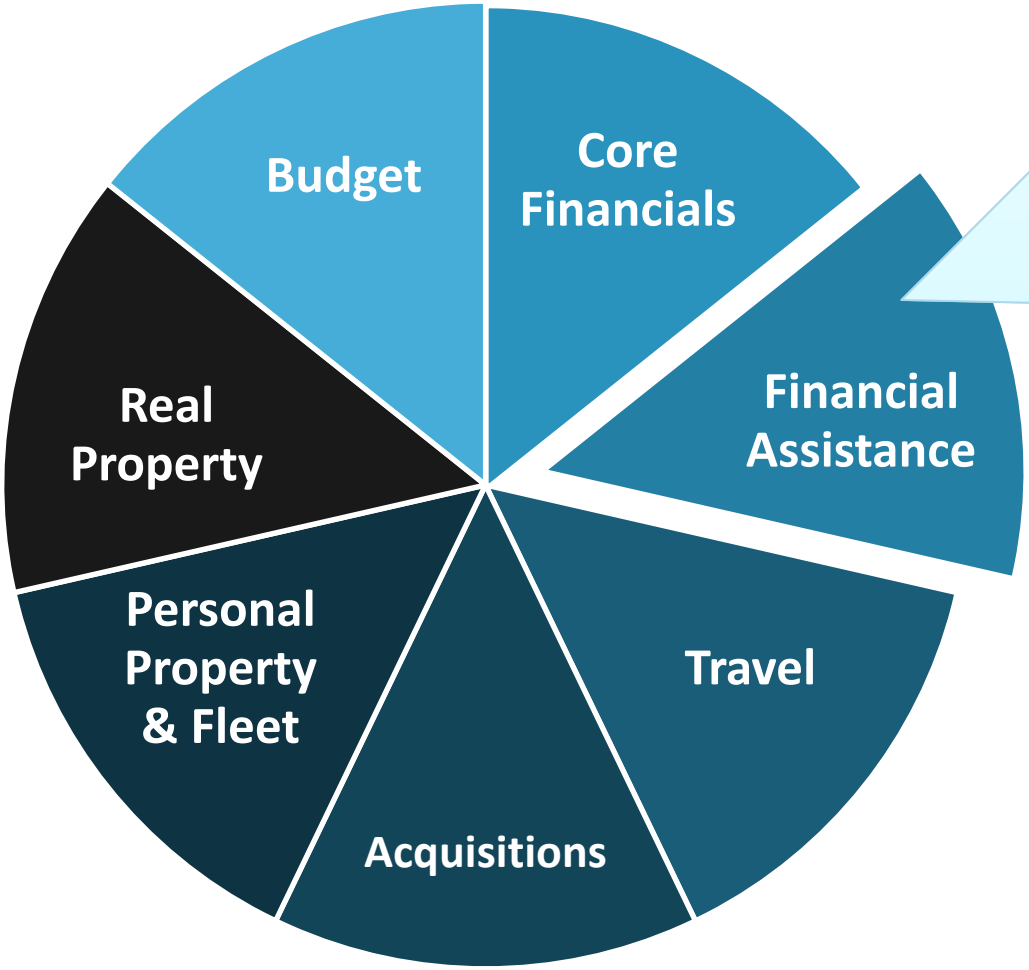
FBMS Functional Area Overview



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

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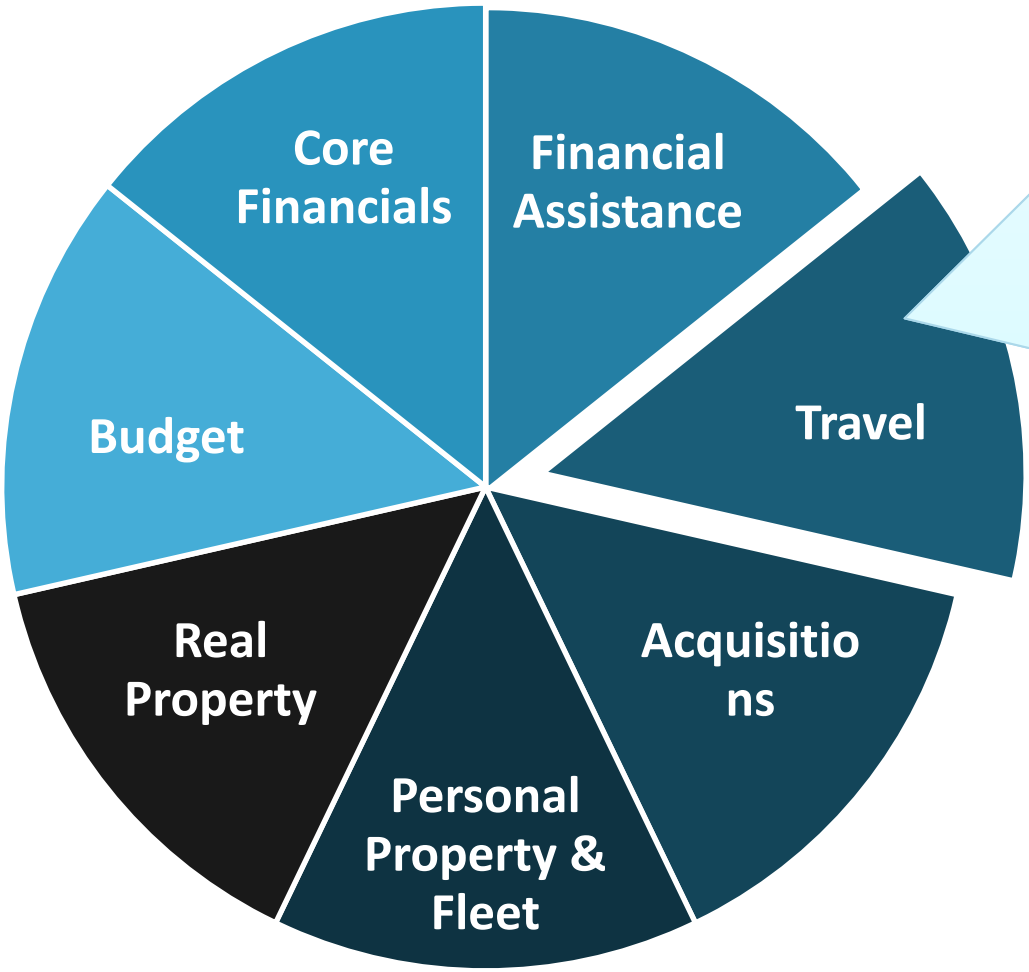
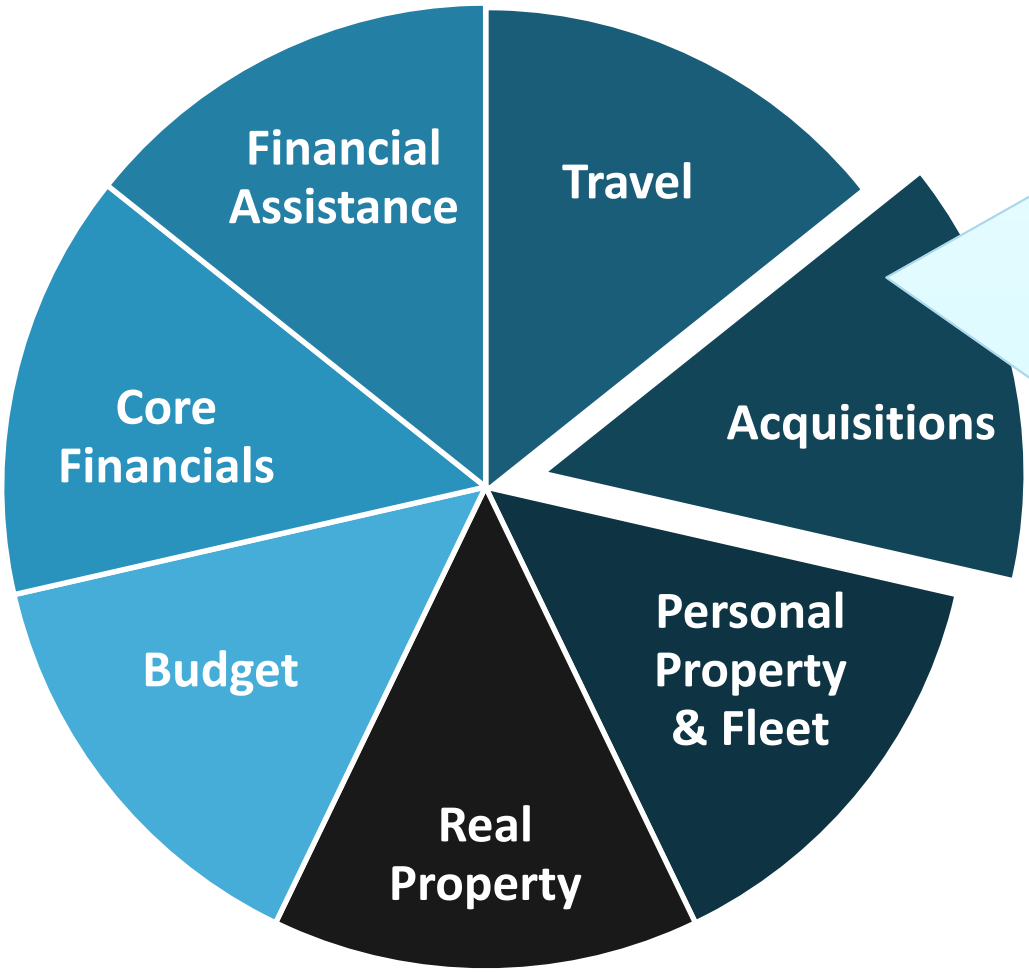
FBMS Functional Area Overview



Travel

- GovTrip interface
- Real time funds validation
- Real time line of accounting validation
- Integrated Permanent Change of Station

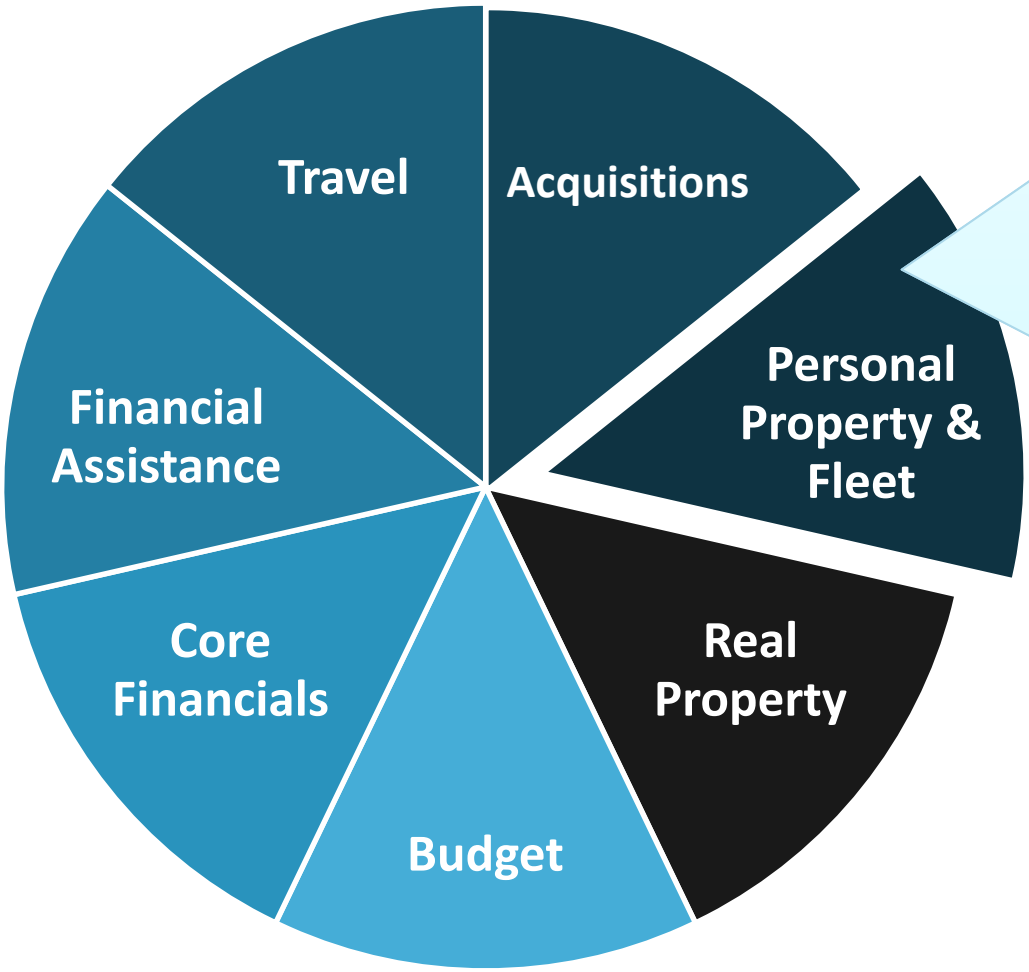
FBMS Functional Area Overview



Acquisitions

- Commitment accounting
- PRISM to award contracts
- Goods Receipts / Service Entry Sheets required in the system
- Integrated with Accounts Payable

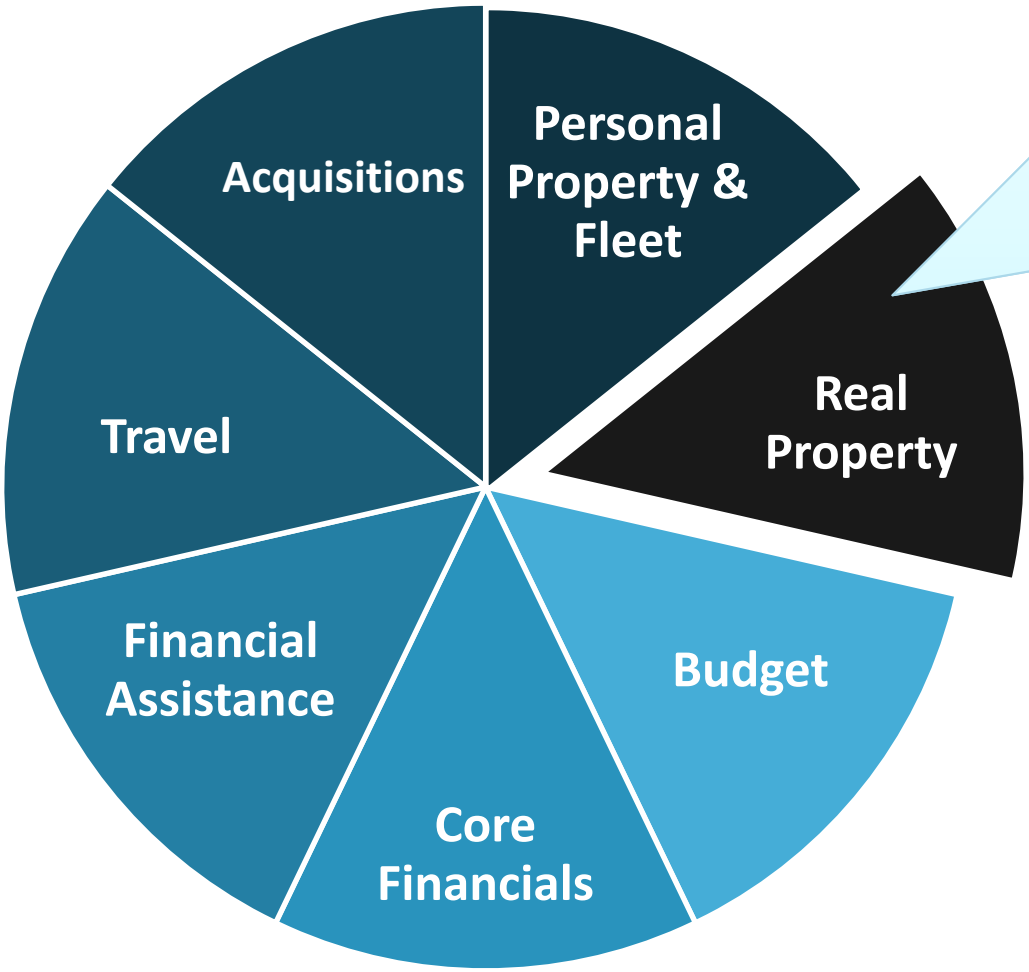
FBMS Functional Area Overview



Personal Property & Fleet

- Standard inventory process Department wide
- Assigned lines of accounting
- Utilization tracking
- Greening reports

FBMS Functional Area Overview



Real Property

- SAMMS interface
- Charging objects
- Work orders
- Work order settlement

FBMS Blackout

D6 Blackout Key Dates

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

D6 Blackout Key Dates

2011 Key Dates	Event
October 26	✓Last day for travelers to be reimbursed for their approved travel vouchers in FFS
October 28	✓FFS closes for retirement
October 28 - November 2	✓GovTrip shuts down
October 29 - November 17	✓Award recipients cannot access funds that FWS processes in FAIMS, IDEAS, and FFS
November 7	✓FBMS Goes Live; “catch-up” period begins

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