



FMMI – Funds Management Application of Funds Master Data Template



Purpose: To create an Application of Funds (AOF) request.

Requestor Information	
Name	
Date	
Agency	
Phone Number	
Approver (ARB)	

ServiceNow Request Details	
Request Number	
Action	Add: <input type="checkbox"/> Change: <input type="checkbox"/> Inactivate: <input type="checkbox"/>

**** Please check with the GWA System (Treasury) to be sure the AOF is in GWA first. ****

Application of Funds Master Data Elements

FM Area	Funds Application	Name (20)	Description (40)	GTAS Rel	Sub-Level Prefix	Agency Identifier	Alloc Transfer Agency	Begin Period of Availability	Ending Period of Availability	Availability Type Code	Main Account	Sub-Account	Former FACTS Relevant Y or N	Department Regular	Department Transfer	Fiscal Year	Split Sequence No.
USDA				Y													
USDA				Y													
USDA				Y													
USDA				Y													



FMMI – Funds Management

Application of Funds Master Data Template



GWA Request: Have you checked with the GWA System (Treasury) to be sure the AOF is in GWA? This is a priority.

FM Area: An FM area is an organizational unit, which plans, controls and monitors funds and commitment budgets.

Funds Application: The Fund Application is the name for the Treasury Account Symbol in FMMI. The naming structure starts with department regular and ends with the main account number. Also referred to as Application of Funds.

Name: Name denotes the actual name of the fund with more detail than the Fund Application field. **(Up to 20 characters)**

Description: Description denotes the field where you can enter a more detailed description of the Fund Application name. **(Up to 40 characters)**

GTAS Relevant: This is an indicator showing whether the associated fund symbol should be included in the GTAS submission.

Sub-Level Prefix: A programmatic breakdown of the account for Treasury publication purposes.

Agency Identifier: Represents the department, agency, or establishment of the U.S. Government that is responsible for the TAS. It is used in conjunction with the main account code.

Allocation Transfer Agency: The agency identifier of the agency who is receiving funds through an allocation transfer.

Begin Period of Availability (BPOA): In annual and multi-year funds, it identifies the first year of fund availability under the law that an appropriation account incurs new obligations.

Ending Period of Availability (EPOA): In annual and multi-year funds, it identifies the last year of fund availability under the law that an appropriation account may incur a new obligation.

Availability Type Code: Identifies no-year accounts "X", Clearing / Suspense accounts "F", Treasury's central summary general ledger accounts "A".

Main Account: Identifies the type and purpose of the fund.

Sub-Account: Identifies an available receipt for other Treasury-defined sub-division of the main account. It is a mandatory field.

Former FACTS Relevant: This is an indicator showing whether the associated fund symbol should be included in the FACTS submission.

Department Regular: Standard Financial Information Structure data element for the Treasury Department Symbol.

Department Transfer: The agency identifier of the agency who is receiving funds through an allocation transfer.

Fiscal Year: Fiscal Year is a period of 12 months for which the company is to create its inventory and balance sheet reports.

Split Sequence No: Field is used if a Treasury Account symbol is split between treasury accounts. Currently USDA does not have any split TAS loaded into FMMI, so this field will be populated with a 0.