



UNIVERSITY SYSTEM OF GEORGIA
Information Technology Services

TIGA Reporting User Guide PeopleSoft Financials v9.2

Georgia *FIRST* Financials

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SECTION 1: INTRODUCTION TO DOAA/TIGA REPORTING

The Transparency in Government Act (TIGA) requires the Department of Audits and Accounts to collect information on salaries, certain specific grants and contract payments made, and to make this information available to the public on the [Open Georgia](#) website. Under this act, all branches of state government are required to submit this information to DOAA.

This user's guide provides an overview of processes that produce files to submit to DOAA for the annual Transparency in Government Act (TIGA) Reporting requirement. Previously, this reporting was referred to as Continuous Audit reporting.

Once the TIGA letter and Final Instructions are released by the DOAA, they will be located [here](#).

SECURITY ROLE

The security role BOR_GL_TIGA_PROCESSING provides access to BOR Payroll for TIGA and BOR DOAA Reporting/TIGA menu items. This role is assigned by the institution's Security Administrator.

IMPORTANT DATES

For TIGA reporting due dates, refer to the [DOAA website](#) and the Year-End Workshop presentation located on the GeorgiaFIRST Financials website under [Chart of Accounts and Fiscal Year-End](#) section.

SECTION 2: SALARY DATA FOR TIGA REPORTING

SALARY FILE PROCESS OVERVIEW

The TIGA process follows the same general process utilized in prior Continuous Audit reporting processes, where end users extract payroll data into a temporary table, update temporary tables and produce final salary data.

End users extract payroll data from the PSFIN table, PERS_SERV_BOR and into two temporary tables: BOR_ADP_CA_DTL and BOR_ADP_CA_SRC.

The extract pulls any entries in PERS_SERV_BOR charged to the following account numbers:

- 511000 to 538999;
- 540000 to 541999;
- 561400;
- 561425;
- 561500;
- 566000 to 569999.

The BOR_CAUDIT_ACCOUNT tree governs accounts used in the Load Payroll for TIGA process. To see this tree, navigate to Tree Manager > Tree Viewer and search for the BOR_CAUDIT_ACCOUNT tree. This should match the account numbers included in the BOR_TIGA_SALARY_RECON query available in PSFIN and include accounts classified as Personal Expenses.

Note: *The College Work Study Program is classified as Operating Expense and any earnings associated with that program are excluded from this report.*

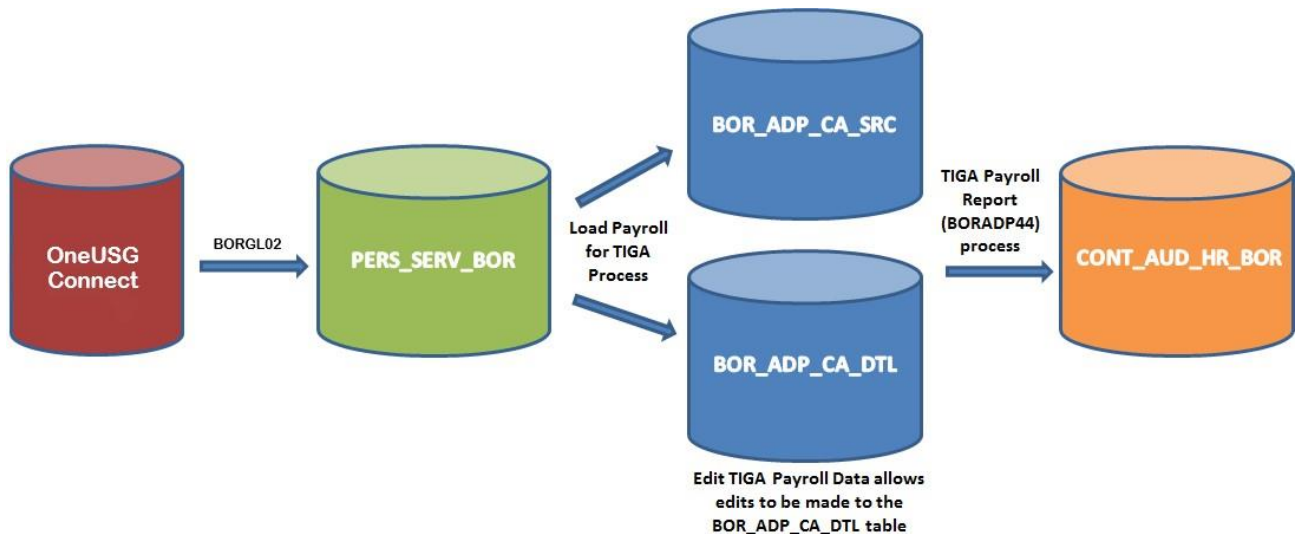
Institutions can run the TIGA process described above as often as they wish to balance salary and travel data. However, submission of the data file to DOAA is only done once at fiscal year-end.

- Users have the ability to functionally update the temporary table. Updates can include modifications to earnings or job codes, adding employees, adding affiliated amounts, or deleting employee earnings entirely to remove them from the temporary table.
- Once all updates are made and salary data is reconciled to the General Ledger (GL), users can select the Final checkbox to send the TIGA Salary data directly to the CONT_AUD_HR_BOR table in PSFIN. Previously a .txt file was created and interfaced into PSFIN.

Note: *Although a .txt file is created through this process, this file is for report retention purposes only and no further action is required to upload the data to PSFIN.*

- In the following section, Loading Salary Data, users can complete Steps 1 – 3 as often as necessary until the Salary loaded from Payroll balances with the GL.

TIGA SALARY DATA PROCESS FLOW



LOADING SALARY DATA

This section details how salary data required for TIGA reporting loads for GeorgiaFIRST Financials institutions using PeopleSoft Financials. PeopleSoft Financials automatically creates data for the current fiscal year for TIGA reporting, and this section describes required steps in this process.

Step 1: Load Payroll Data for TIGA

The Load Payroll for TIGA process loads temporary tables (BOR_ADP_CA_DTL and BOR_ADP_CA_SRC) with data from PERS_SERV_BOR that meets the TIGA earnings account number criteria as well as the *Company* and *Begin Date/End Date* range specified on the parameters page.

Key Information:

- Run the Load CA table process for annual reporting after all payrolls run and confirm
- Since the data pulls from PERS_SERV_BOR, verify all payroll General Ledger files were interfaced into PSFIN.
- The system pulls Begin and End dates from the check date/Journal date from PERS_SERV_BOR rather than pay period end date; meaning, enter date parameters accordingly.
- The Tree Name and Tree Node fields that are not editable refer to the tree structure used to determine the appropriate accounts to be included.

Below are step by step instructions on how to load Payroll data for TIGA

Step	Action
1.	Click the NavBar icon
2.	Click the Navigator icon.
3.	Click the BOR Menus link.
4.	Click the BOR Payroll link.
5.	Click the BOR Payroll Processing link.
6.	Click the BOR Payroll for TIGA link.
7.	Click the Load Payroll for TIGA link.
8.	Search for an existing Run Control or add a new Run Control if you do not already have one for this process.

Step 2: Edit TIGA Payroll Data

The Edit TIGA Payroll Data page allows users to make online adjustments to data in the temporary table, BOR_ADP_CA_DTL, populated by the Load process detailed in [Step 1: Load Payroll Data for TIGA](#). Details contained in PERS_SERV_BOR should be reconciled with TIGA Payroll Data. Necessary edits should be entered only at fiscal year-end, as the system overwrites edited entries when the Load process is run quarterly.

Below are step by step instructions on how to edit TIGA Payroll Data

Step	Action
1.	Click the NavBar icon
2.	Click the Navigator icon.
3.	Click the BOR Menus link.
4.	Click the BOR Payroll link.
5.	Click the BOR Payroll Processing link.
6.	Click the BOR Payroll for TIGA link.
7.	Click the Edit TIGA Payroll Data link.
8.	<p>Enter or search for the employee to edit. An employee can be added by selecting the Add a New Value tab.</p> <div data-bbox="495 1079 1278 1617" data-label="Form"> </div> <p>Note: If the EMPLID of the employee being edited or added does not appear in the search results, please submit a ticket to the ITSHelpdesk.</p>

Step	Action
9.	<p>Users can edit the following fields:</p> <ul style="list-style-type: none"> • Social Security #: The DOAA does not accept SSNs beginning with 999 or 888. Users need to correct any invalid SSNs. • Job Family: The job family shown should be the last non retiree job family from the employee’s Job Data. In the event the job family is incorrect, users can correct this information here. • Affiliated Amt: The Affiliated Amount field can be used to record a portion of salary that was paid by an affiliate, such as a foundation. Hover over the Affiliated Amount field for an example of when/how to enter an affiliated amount. • Earnings: Users can modify earnings or add additional lines for earnings. The Account number and Pay Group values on the rows are for institutional reference and are not sent to DOAA. <div data-bbox="462 783 1312 1346" data-label="Form"> </div> <p>*Current Fiscal Year displays on this panel.</p> <p>Note: To delete employees from the temporary table so that they are not included in the final reporting, remove all rows of earnings from the Edit TIGA Payroll Data page. This will eliminate them from the final insert into CONT_AUD_HR_BOR.</p>

Step 3: Run TIGA Payroll Queries

These two queries return results from data currently in the temporary table BOR_ADP_CA_DTL. If users make changes to the temporary table, the changes should be reflected on these queries. Compare these two queries with HR/General Ledger Trial Balance accounts for reconciliation.

Users can run [Step 1: Load Payroll Data](#) for TIGA through Step 3: Run TIGA Payroll Queries as often as necessary to balance Salary data with General Ledger data.

Below are step by step instructions on how to run the TIGA Payroll queries.

Step	Action
1.	To run the Payroll Detail Query, click the NavBar icon.
2.	Click the Navigator icon.
3.	Click the BOR Menus link.
4.	Click the BOR Payroll link.
5.	Click the BOR Payroll Processing link.
6.	Click the BOR Payroll for TIGA link.
7.	Click the TIGA Payroll Detail link.
8.	Run the TIGA Payroll Detail query. The TIGA Payroll Detail query returns EMPLID, Account, Entity Code, Group, Job Family, SSN, First Name, Last Name, Middle Name, Suffix, Total Salary and Affiliated Amount.
9.	To run the Payroll Summary Query, click the NavBar icon.
10.	Click the Navigator icon.
11.	Click the BOR Menus link.
12.	Click the BOR Payroll link.
13.	Click the BOR Payroll Processing link.
14.	Click the BOR Payroll for TIGA link.
15.	Click the TIGA Payroll Summary link.
16.	Run the TIGA Payroll Summary query. This query returns Account, Sum Total Salary and Sum Affiliated Amount.

Step 4: Run TIGA Payroll Modifications Query

This query compares data in the two temporary tables created during the Load process. The temporary table names and definitions are below:

- BOR_ADP_CA_DTL: contains the data changes made from online adjustments to the temporary table.
- BOR_ADP_CA_SRC: static table that contains only information included in the Load process. This query provides detail of each employee whose TIGA information was edited using the temporary table.

For example, if Jane Doe had an additional earnings row added for \$5000.00 using the Edit TIGA Payroll Data page, the query would yield the following results:

Unit	ID	Year	Account	Entity Code	Group	Job Family	SSN	FirstName	LastName	Middle Name	Suffix	Tot Salary	STATUS
42000	2813		511200	542 42F	202X		123456789	Jane	Doe	M.		5000.00	MODIFIED

*The Year displays the current Fiscal Year.

Note: *Affiliated Amounts entered on the Edit TIGA Payroll Data page will NOT appear on the TIGA Payroll Modifications query.*

Below are step by step instructions on how to run the TIGA Payroll Modifications query:

Step	Action
1.	Click the NavBar icon
2.	Click the Navigator icon.
3.	Click the BOR Menus link.
4.	Click the BOR Payroll link.
5.	Click the BOR Payroll Processing link.
6.	Click the BOR Payroll for TIGA link.
7.	Click the TIGA Payroll Modifications link.
8.	Run the TIGA Payroll Modifications query.

Step 5: Run TIGA Payroll Report

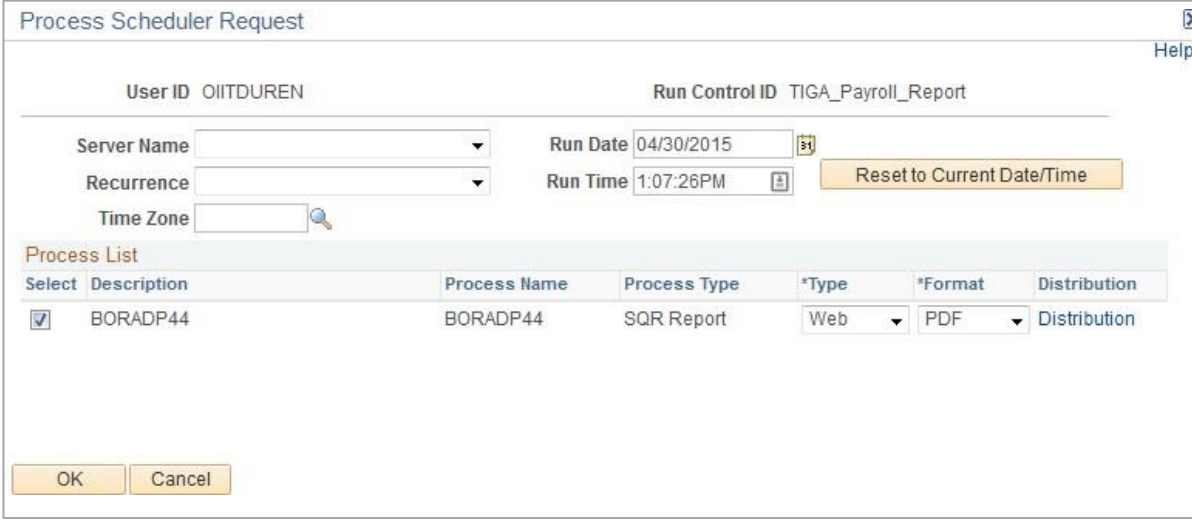
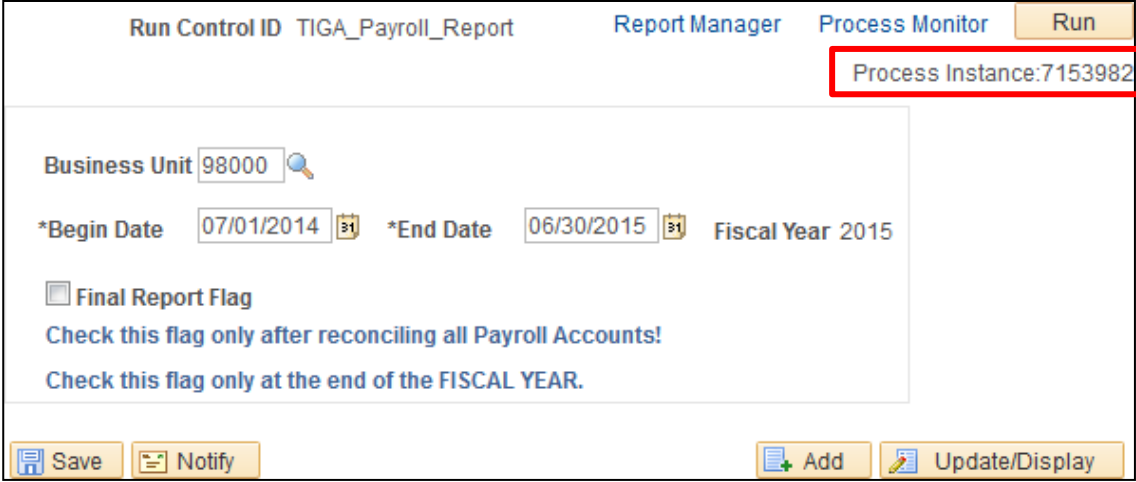
Key Information:

- The Begin Date and End Date fields should match the dates used when running the Load Payroll for TIGA process detailed in [Step 1: Load Payroll Data for TIGA](#). Once the dates are populated, the system will populate the Fiscal Year.
- The TIGA Payroll Report (BORADP44) is produced in 3 formats – .txt, .csv, and .pdf. The PDF report lists a Total Employee Count as of 6/30 at the end of the report. Use this total to populate the Total Employee Count required when submitting TIGA data to DOAA.
- The TIGA Report of Salary and Travel (BORIF01B) can be run after this process runs. Instructions for running this report can be found in the next section.

Below are step by step instructions on how to run the TIGA Payroll Report query.

Step	Action
1.	Click the NavBar icon
2.	Click the Navigator icon.
3.	Click the BOR Menus link.
4.	Click the BOR Payroll link.
5.	Click the BOR Payroll Processing link.
6.	Click the BOR Payroll for TIGA link.
7.	Click the TIGA Final Process and Report link.
8.	Enter or search for a Run Control ID.

Step	Action
9.	<p>Once users reconcile the annual TIGA salary file to the General Ledger, check the Final Report Flag box as shown in red below.</p> <div data-bbox="289 378 1429 861" style="border: 1px solid black; padding: 10px;"> <p style="text-align: right;">Run Control ID TIGA_Payroll_Report Report Manager Process Monitor Run</p> <hr/> <p>Business Unit <input type="text"/></p> <p>*Begin Date <input type="text"/> *End Date <input type="text"/> Fiscal Year</p> <p><input checked="" type="checkbox"/> Final Report Flag</p> <p style="color: blue;">Check this flag only after reconciling all Payroll Accounts!</p> <p style="color: blue;">Check this flag only at the end of the FISCAL YEAR.</p> <hr/> <p>Save Notify Add Update/Display</p> </div> <p>Checking this box performs several functions:</p> <ul style="list-style-type: none"> • Makes the TIGA salary data on the CONT_AUD_HR_BOR table permanent. This allows the information to be used to create the file that will be sent to DOAA. • Marks the entries as “final,” meaning users will no longer be able to access the data on the Edit TIGA Payroll Data page. • Makes these entries permanent on the BOR_ADP_CA_DTL table. <p>Note: If this box was checked in error, please submit a ticket to the ITSHelpdesk.</p>
10.	Click the Run button. The system navigates to the Process Scheduler page.

Step	Action
11.	<p>Click OK to process this request.</p> 
12.	<p>The system returns users to the TIGA Payroll Report screen where users see a Process Instance Number appear under the Process Monitor link as shown below.</p> 
13.	Click the Process Monitor link to see the status of a request.
14.	Once the Process runs to Success and is Posted, click Details .
15.	Click the View Log/Trace link.

Step	Action																						
16.	<p>The system produces three file formats – .txt, .csv, and .pdf which can be saved for reconciliation back up documentation.</p> <div data-bbox="277 373 1235 1024" style="border: 1px solid black; padding: 5px;"> <p>View Log/Trace [X]</p> <p style="text-align: right;">Help</p> <hr/> <p>Report</p> <p>Report ID: 6433909 Process Instance: 7153982 Message Log Name: BORADP44 Process Type: SQR Report Run Status: Success</p> <p>BORADP44</p> <hr/> <p>Distribution Details</p> <p>Distribution Node: DNODE Expiration Date: 05/07/2015</p> <hr/> <p>File List</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Name</th> <th>File Size (bytes)</th> <th>Datetime Created</th> </tr> </thead> <tbody> <tr> <td>BORADP44_98000.csv</td> <td>31,079</td> <td>04/30/2015 1:12:51.860313PM EDT</td> </tr> <tr> <td>BORADP44_98000.txt</td> <td>128,205</td> <td>04/30/2015 1:12:51.860313PM EDT</td> </tr> <tr> <td>SQR_BORADP44_7153982.log</td> <td>1,901</td> <td>04/30/2015 1:12:51.860313PM EDT</td> </tr> <tr> <td>boradp44_7153982.PDF</td> <td>33,714</td> <td>04/30/2015 1:12:51.860313PM EDT</td> </tr> <tr> <td>boradp44_7153982.out</td> <td>13,405</td> <td>04/30/2015 1:12:51.860313PM EDT</td> </tr> </tbody> </table> <hr/> <p>Distribute To</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Distribution ID Type</th> <th>*Distribution ID</th> </tr> </thead> <tbody> <tr> <td>User</td> <td>OIITDUREN</td> </tr> </tbody> </table> <p style="text-align: center;"><input type="button" value="Return"/></p> </div>	Name	File Size (bytes)	Datetime Created	BORADP44_98000.csv	31,079	04/30/2015 1:12:51.860313PM EDT	BORADP44_98000.txt	128,205	04/30/2015 1:12:51.860313PM EDT	SQR_BORADP44_7153982.log	1,901	04/30/2015 1:12:51.860313PM EDT	boradp44_7153982.PDF	33,714	04/30/2015 1:12:51.860313PM EDT	boradp44_7153982.out	13,405	04/30/2015 1:12:51.860313PM EDT	Distribution ID Type	*Distribution ID	User	OIITDUREN
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SECTION 3: TRAVEL REPORTING

This section covers the three sub-processes of TIGA Travel Reporting:

- BORIF01A.sqr: Compiles temporary table records for Employee Travel
- BORIF01B.sqr: Produces printed reports for Salary and Travel showing transactions and totals
- BORIF01C.sqr: Produces files for DOAA submission

PROCESS SUMMARY FOR SALARIES & TRAVEL

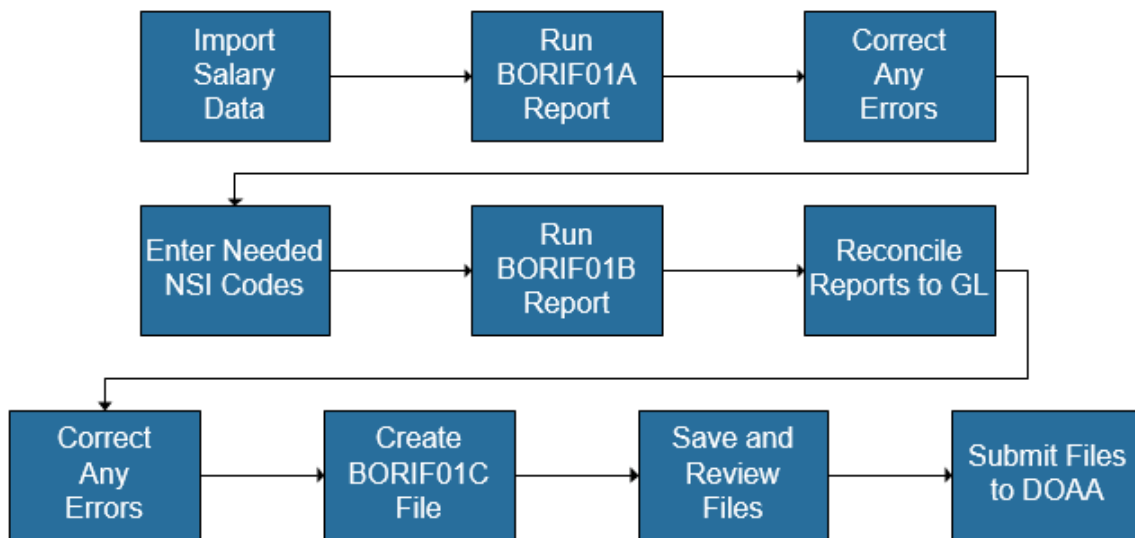


Figure 1 Process Summary for Salaries & Travel

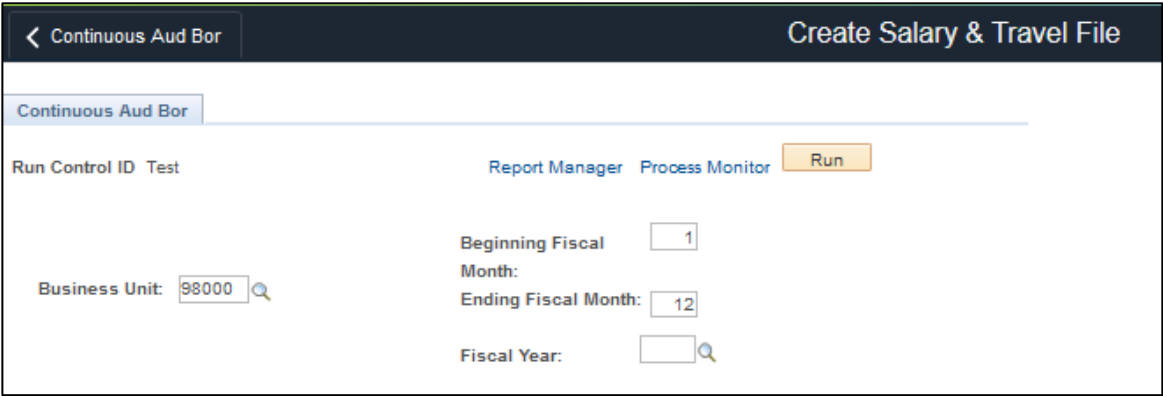
The Salary Data Import step is typically performed at fiscal year-end but can be done quarterly if needed.

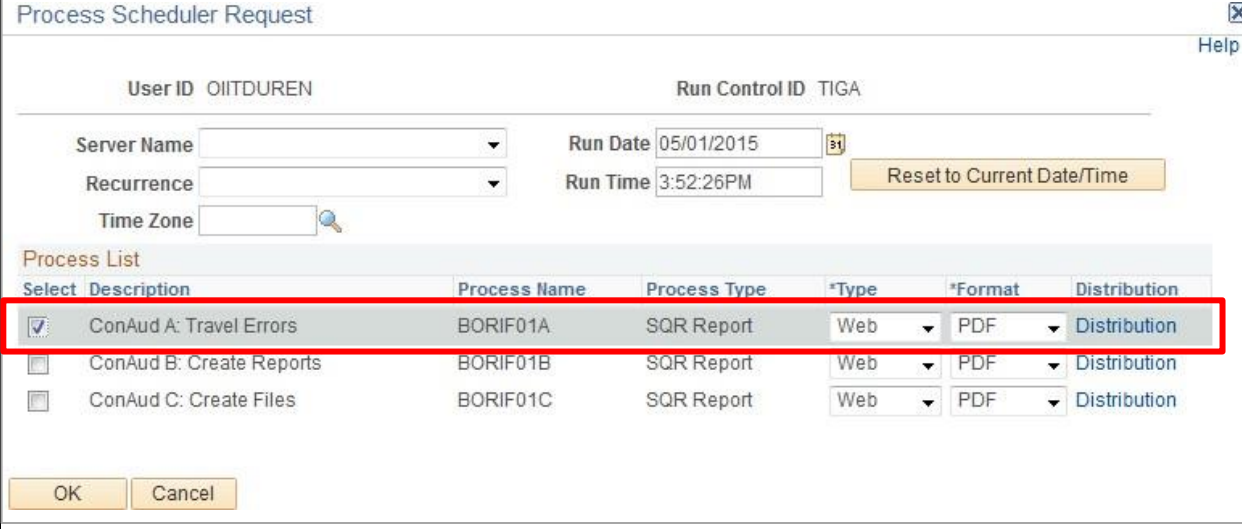
Step 1: Run the TIGA Travel Errors Reports (BORIF01A.sqr)

The University System of Georgia requires each of its units to produce printed reports quarterly and to reconcile each of these reports to the cumulative balances maintained for the respective account codes in the General Ledger of the financial system.

For the quarterly reconciliations and for the annual report, the printed reports should be retained at the institution along with supporting documentation detailing reconciliation to balances contained in the General Ledger. Please refer to the [USG Business Procedures Manual](#) for additional information

Below are step by step instructions on how to run the TIGA Travel Errors Report.

Step	Action
1.	Click the NavBar icon
2.	Click the Navigator icon.
3.	Click the BOR Menus link.
4.	Click the BOR General Ledger link.
5.	Click the BOR GL Interfaces link.
6.	Click the BOR DOAA Reporting link.
7.	Click the TIGA Salary & Travel link.
8.	Click the Create Salary & Travel File link.
9.	Search for an existing Run Control or add a new Run Control if you do not already one for this process.
10.	Enter Business Unit , Beginning Fiscal Month and Ending Fiscal Month . Fiscal Year should be the current Fiscal Year. 
11.	Click the Run button.

Step	Action
12.	<p>Select ConAud A: Travel Errors on the Process Scheduler and then click OK. The system navigates back to the Run Control Page.</p> 
13.	<p>The system returns users to the run control page. Verify the system generated a Process Instance and then select the Process Monitor link to view the Run Status of this process.</p> <ul style="list-style-type: none"> • Once the process runs to a status of Success and Posted, select the Details link. • Select the View Log/Trace link. • Select the borif01a_#####.PDF link to view the report.

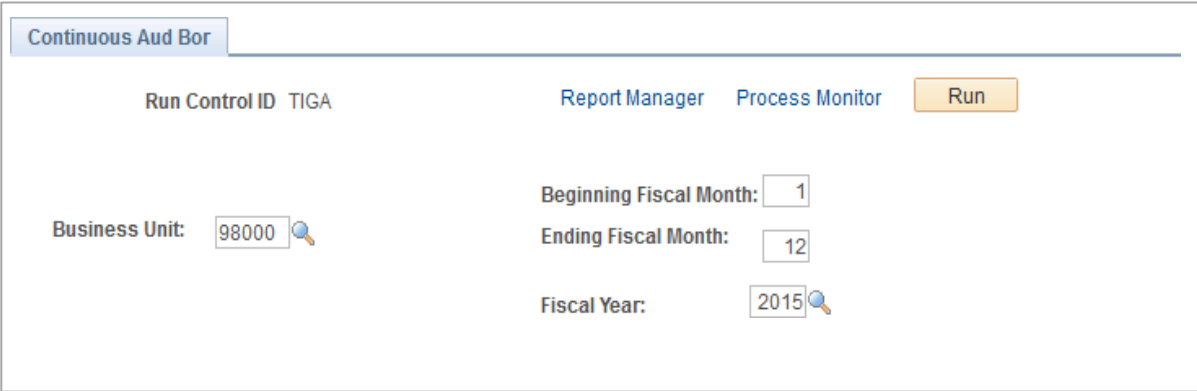
Step	Action																
14.	<p>Select the borif01a_#####.PDF link to view the report.</p> <div data-bbox="284 361 1286 995" style="border: 1px solid gray; padding: 5px;"> <p>View Log/Trace ✕</p> <p style="text-align: right;">Help</p> <hr/> <p>Report</p> <p>Report ID: 6434131 Process Instance: 7154210 Message Log</p> <p>Name: BORIF01A Process Type: SQR Report</p> <p>Run Status: Success</p> <p>ConAud A: Travel Errors</p> <hr/> <p>Distribution Details</p> <p>Distribution Node: DNODE Expiration Date: 05/08/2015</p> <hr/> <p>File List</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Name</th> <th style="text-align: left;">File Size (bytes)</th> <th style="text-align: left;">Datetime Created</th> </tr> </thead> <tbody> <tr> <td>SQR_BORIF01A_7154210.log</td> <td>1,834</td> <td>05/01/2015 3:58:11.493742PM EDT</td> </tr> <tr style="border: 2px solid red;"> <td>borif01a_7154210.PDF</td> <td>4,421</td> <td>05/01/2015 3:58:11.493742PM EDT</td> </tr> <tr> <td>borif01a_7154210.out</td> <td>283</td> <td>05/01/2015 3:58:11.493742PM EDT</td> </tr> </tbody> </table> <hr/> <p>Distribute To</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Distribution ID Type</th> <th style="text-align: left;">*Distribution ID</th> </tr> </thead> <tbody> <tr> <td>User</td> <td>OIIDUREN</td> </tr> </tbody> </table> <p style="text-align: center;"><input type="button" value="Return"/></p> </div>	Name	File Size (bytes)	Datetime Created	SQR_BORIF01A_7154210.log	1,834	05/01/2015 3:58:11.493742PM EDT	borif01a_7154210.PDF	4,421	05/01/2015 3:58:11.493742PM EDT	borif01a_7154210.out	283	05/01/2015 3:58:11.493742PM EDT	Distribution ID Type	*Distribution ID	User	OIIDUREN
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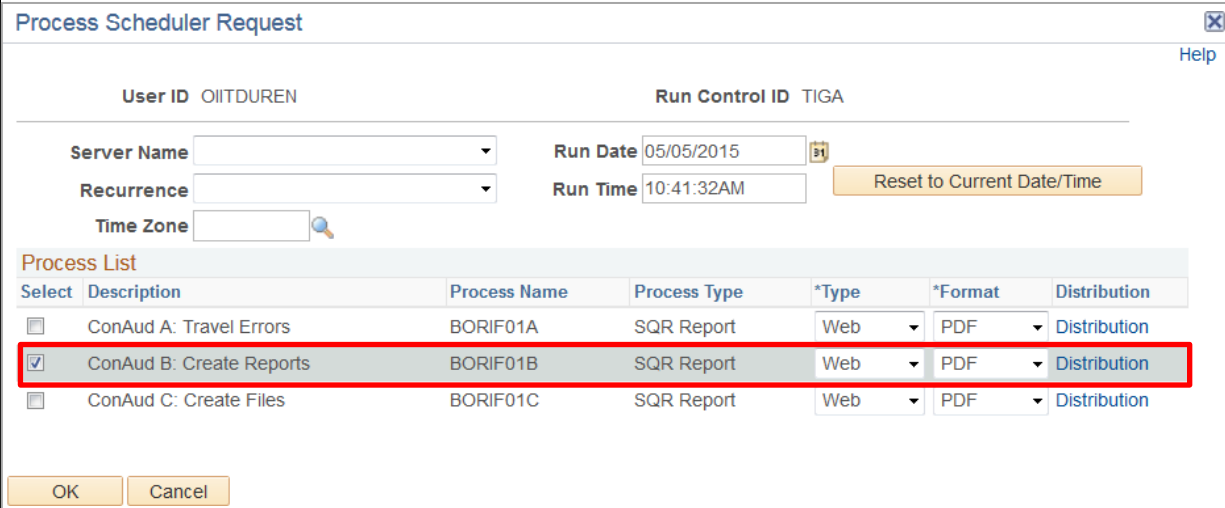
Step	Action																																																																																																																																																																																				
15.	<p>The resulting PDF Travel Error Report shows journal lines with one of the following conditions:</p> <ul style="list-style-type: none"> • Error Type 1: Open Item Key is missing/blank • Error Type 2: Open Item Key cannot be found in the Employee tables <p>Depending on the cause of the error, journal corrections may be needed. If the error is Type 1 and an Open Item Key is missing, then correct the journal entries. If the error is Type 2 and the Employee ID is not found, then research to see if the employee profile is in Financials. Corrections for both Error Type 1 and 2 may be made using the Open Item Maintenance Page. (Navigation: General Ledger > Open Items > Maintenance)</p> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>=====</p> <p>Travel Errors - Reportable Transactions where the Open Item Key is not valid because:</p> <p> Error Type 1: Open Item Key missing/blank Error Type 2: Open Item Key cannot be found in the Employee tables</p> <p>Journal lines that appear in this section are not in the correct format for Continuous Audit Reporting. Corrections must be made for the journal to be reported and to reconcile to the general ledger. Fiscal year: 2015 Beginning Period: 1 Ending Period: 12</p> <p>=====</p> <table border="1"> <thead> <tr> <th>Journal ID</th> <th>Journal Line</th> <th>Journal Line Ref</th> <th>Journal Line Source</th> <th>Account</th> <th>Amount</th> <th>Description</th> <th>Open Item Key</th> <th>Error Type</th> </tr> </thead> <tbody> <tr><td>EXAC098414</td><td>8</td><td>0000510842</td><td>EX</td><td>641510</td><td>94.08</td><td></td><td>0063308_A42</td><td>2</td></tr> <tr><td>EXAC098414</td><td>9</td><td>0000510842</td><td>EX</td><td>641510</td><td>91.84</td><td></td><td>0063308_A42</td><td>2</td></tr> <tr><td>EXAC098414</td><td>10</td><td>0000510842</td><td>EX</td><td>641130</td><td>5.25</td><td></td><td>0063308_A42</td><td>2</td></tr> <tr><td>EXAC136418</td><td>15</td><td>0000519744</td><td>EX</td><td>641510</td><td>92.96</td><td></td><td>0063308_A42</td><td>2</td></tr> <tr><td>EXAC136418</td><td>16</td><td>0000519744</td><td>EX</td><td>641510</td><td>94.64</td><td></td><td>0063308_A42</td><td>2</td></tr> <tr><td>EXAC136418</td><td>17</td><td>0000519744</td><td>EX</td><td>641140</td><td>414.48</td><td></td><td>0063308_A42</td><td>2</td></tr> <tr><td>EXAC136418</td><td>18</td><td>0000519744</td><td>EX</td><td>641130</td><td>20.00</td><td></td><td>0063308_A42</td><td>2</td></tr> <tr><td>EXAC136418</td><td>19</td><td>0000519744</td><td>EX</td><td>641130</td><td>6.75</td><td></td><td>0063308_A42</td><td>2</td></tr> <tr><td>EXAC136418</td><td>20</td><td>0000519744</td><td>EX</td><td>641130</td><td>5.25</td><td></td><td>0063308_A42</td><td>2</td></tr> <tr><td>EXAC136418</td><td>21</td><td>0000519744</td><td>EX</td><td>641170</td><td>34.00</td><td></td><td>0063308_A42</td><td>2</td></tr> <tr><td>EXAC163323</td><td>1</td><td>0000525221</td><td>EX</td><td>641510</td><td>90.85</td><td></td><td>0063308_A42</td><td>2</td></tr> <tr><td>EXAC163323</td><td>2</td><td>0000525221</td><td>EX</td><td>641510</td><td>96.03</td><td></td><td>0063308_A42</td><td>2</td></tr> <tr><td>EXAC163323</td><td>3</td><td>0000525221</td><td>EX</td><td>641130</td><td>15.00</td><td></td><td>0063308_A42</td><td>2</td></tr> <tr><td>EXAC163323</td><td>4</td><td>0000525221</td><td>EX</td><td>641140</td><td>145.80</td><td></td><td>0063308_A42</td><td>2</td></tr> <tr><td>EXAC163323</td><td>5</td><td>0000525221</td><td>EX</td><td>641170</td><td>6.00</td><td></td><td>0063308_A42</td><td>2</td></tr> <tr><td>EXAC163323</td><td>6</td><td>0000525221</td><td>EX</td><td>641170</td><td>14.00</td><td></td><td>0063308_A42</td><td>2</td></tr> <tr><td>EXAC163323</td><td>7</td><td>0000525221</td><td>EX</td><td>641130</td><td>7.00</td><td></td><td>0063308_A42</td><td>2</td></tr> <tr> <td colspan="8">Total Amount:</td> <td></td> </tr> <tr> <td colspan="8"></td> <td>1,233.93</td> </tr> </tbody> </table> </div>	Journal ID	Journal Line	Journal Line Ref	Journal Line Source	Account	Amount	Description	Open Item Key	Error Type	EXAC098414	8	0000510842	EX	641510	94.08		0063308_A42	2	EXAC098414	9	0000510842	EX	641510	91.84		0063308_A42	2	EXAC098414	10	0000510842	EX	641130	5.25		0063308_A42	2	EXAC136418	15	0000519744	EX	641510	92.96		0063308_A42	2	EXAC136418	16	0000519744	EX	641510	94.64		0063308_A42	2	EXAC136418	17	0000519744	EX	641140	414.48		0063308_A42	2	EXAC136418	18	0000519744	EX	641130	20.00		0063308_A42	2	EXAC136418	19	0000519744	EX	641130	6.75		0063308_A42	2	EXAC136418	20	0000519744	EX	641130	5.25		0063308_A42	2	EXAC136418	21	0000519744	EX	641170	34.00		0063308_A42	2	EXAC163323	1	0000525221	EX	641510	90.85		0063308_A42	2	EXAC163323	2	0000525221	EX	641510	96.03		0063308_A42	2	EXAC163323	3	0000525221	EX	641130	15.00		0063308_A42	2	EXAC163323	4	0000525221	EX	641140	145.80		0063308_A42	2	EXAC163323	5	0000525221	EX	641170	6.00		0063308_A42	2	EXAC163323	6	0000525221	EX	641170	14.00		0063308_A42	2	EXAC163323	7	0000525221	EX	641130	7.00		0063308_A42	2	Total Amount:																	1,233.93
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Step 2: Run the TIGA Totals Reports (BORIF01B.sqr)

Note: The Salary Portion is not included in this totals report if [Step 5: Run TIGA Payroll Report](#) did not successfully run.

Below are step by step instructions on how to run the TIGA Totals Reports.

Step	Action
1.	Click the NavBar icon
2.	Click the Navigator icon.
3.	Click the BOR Menus link.
4.	Click the BOR General Ledger link.
5.	Click the BOR GL Interfaces link.
6.	Click the DOAA Reporting link.
7.	Click the TIGA Salary & Travel link.
8.	Click the Create Salary & Travel File link.
9.	<p>Enter the Run Control ID from the previous step. The Business Unit ID, Beginning Fiscal Month and Ending Fiscal Month should already be populated. The Fiscal Year is the Current Fiscal year.</p> 
10.	Click the Run button.

Step	Action																												
11.	<p>Select ConAud B: Create Reports on the Process Scheduler and click OK.</p>  <p>The screenshot shows the 'Process Scheduler Request' dialog box. At the top, it displays 'User ID OIITDUREN' and 'Run Control ID TIGA'. Below this are input fields for 'Server Name', 'Run Date' (05/05/2015), 'Recurrence', 'Run Time' (10:41:32AM), and 'Time Zone'. A 'Reset to Current Date/Time' button is located next to the Run Time field. The main section is a 'Process List' table:</p> <table border="1" data-bbox="284 598 1453 766"> <thead> <tr> <th>Select</th> <th>Description</th> <th>Process Name</th> <th>Process Type</th> <th>*Type</th> <th>*Format</th> <th>Distribution</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td>ConAud A: Travel Errors</td> <td>BORIF01A</td> <td>SQR Report</td> <td>Web</td> <td>PDF</td> <td>Distribution</td> </tr> <tr style="border: 2px solid red;"> <td><input checked="" type="checkbox"/></td> <td>ConAud B: Create Reports</td> <td>BORIF01B</td> <td>SQR Report</td> <td>Web</td> <td>PDF</td> <td>Distribution</td> </tr> <tr> <td><input type="checkbox"/></td> <td>ConAud C: Create Files</td> <td>BORIF01C</td> <td>SQR Report</td> <td>Web</td> <td>PDF</td> <td>Distribution</td> </tr> </tbody> </table> <p>At the bottom of the dialog are 'OK' and 'Cancel' buttons.</p>	Select	Description	Process Name	Process Type	*Type	*Format	Distribution	<input type="checkbox"/>	ConAud A: Travel Errors	BORIF01A	SQR Report	Web	PDF	Distribution	<input checked="" type="checkbox"/>	ConAud B: Create Reports	BORIF01B	SQR Report	Web	PDF	Distribution	<input type="checkbox"/>	ConAud C: Create Files	BORIF01C	SQR Report	Web	PDF	Distribution
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12.	<p>The system returns users to the run control page. Verify the system generated a Process Instance and then select the Process Monitor link to view the Run Status of this process.</p> <ul style="list-style-type: none"> Once the process runs to a status of Success and Posted, select the Details link. Select the View Log/Trace link. Select the borif01b_#####.PDF link to view the report. <p>Note: This report should be run monthly. Quarterly reconciliation is mandated per the <i>USG Business Procedures Manual</i>.</p>																												

Step	Action																																																																																																																																																																										
13.	<p>Confirm that only employees appear in the Travel Report. The salary will be \$0 until the BORADP44 process is run. Typically, this prerequisite step is performed at fiscal year-end but can be done on a quarterly basis if needed. Refer to the instructions on transferring salary data into the TIGA reporting tables in Section 2: Salary for TIGA Reporting.</p> <p>If the Salary file loads, confirm NSI codes appear in the BCAT column for any payee with no salary. The following NSI codes should be used:</p> <ul style="list-style-type: none"> ● 99901 = Former employee ● 99902 = Employee of another state agency ● A0048 = Board member <p>To add or correct NSI codes, see Step 3: Enter Continuous Audit NSI Code(s).</p>																																																																																																																																																																										
	<div style="border: 1px solid black; padding: 10px;"> <p style="text-align: center;">REPORT OF SALARY AND TRAVEL FOR CONTINUOUS AUDIT</p> <p style="text-align: center;">Begin Date: 01-JUL-2020 End Date: 30-APR-2021 Run Parameters: Fiscal year: 2021 Beginning Period: 1 Ending Period: 10</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Entity Code</th> <th>Employee S.S. Number</th> <th>Emplid</th> <th>Last Name</th> <th>First Name</th> <th>Middle Initial of Middle Name</th> <th>Suffix</th> <th>BCAT Code</th> <th>Total Salary Affiliated Am</th> <th>Total Travel Amount</th> </tr> </thead> <tbody> <tr> <td>599</td> <td></td> <td>0061276</td> <td>NORTON</td> <td>WILLIAM</td> <td>I</td> <td></td> <td>201X</td> <td>46,056.58 0.00</td> <td>0.00</td> </tr> <tr> <td>599</td> <td></td> <td>0345566</td> <td>TAYLOR</td> <td>CAROL</td> <td>MORGAN</td> <td></td> <td>932R</td> <td>216.00 0.00</td> <td>0.00</td> </tr> <tr> <td>599</td> <td></td> <td>0299297</td> <td>WELLS</td> <td>FAMELA</td> <td>CHRISTINE</td> <td></td> <td>201X</td> <td>14,449.22 0.00</td> <td>0.00</td> </tr> <tr> <td>599</td> <td></td> <td>0039713</td> <td>SKIDMORE-HESS</td> <td>CATHY</td> <td></td> <td></td> <td>201X</td> <td>19,716.21 0.00</td> <td>0.00</td> </tr> <tr> <td>599</td> <td></td> <td>0352457</td> <td>SARGENT</td> <td>ELIZABETH</td> <td>C.</td> <td></td> <td>204X</td> <td>10,000.00 0.00</td> <td>0.00</td> </tr> <tr> <td>599</td> <td></td> <td>0278265</td> <td>LAVENDER</td> <td>KEVIN</td> <td>ROBERT</td> <td></td> <td>634D</td> <td>7,426.79 0.00</td> <td>0.00</td> </tr> <tr> <td>599</td> <td></td> <td>2105521</td> <td>HURLEY</td> <td>CAITLIN</td> <td>MARY</td> <td>WEST</td> <td>905X</td> <td>1,550.00 0.00</td> <td>0.00 *</td> </tr> <tr> <td>599</td> <td></td> <td>4006960</td> <td>RANSOM</td> <td>TAILER</td> <td>GEOFFREY</td> <td></td> <td>922W</td> <td>7,600.00 0.00</td> <td>0.00</td> </tr> <tr> <td>599</td> <td></td> <td>2121831</td> <td>WILLIAMS</td> <td>COOPER</td> <td>ALLEN</td> <td></td> <td>900X</td> <td>120.00 0.00</td> <td>0.00 *</td> </tr> <tr> <td>599</td> <td></td> <td>1010928</td> <td>SAMBO-MAHEKEYA</td> <td>MICHAELA</td> <td>NYASHA</td> <td></td> <td>900X</td> <td>127.70 0.00</td> <td>0.00 *</td> </tr> <tr> <td>599</td> <td></td> <td>0299294</td> <td>SULLIVAN</td> <td>KELLY</td> <td>LYNN</td> <td></td> <td>201X</td> <td>23,464.02 0.00</td> <td>0.00</td> </tr> <tr> <td>599</td> <td></td> <td>0039717</td> <td>BAKER</td> <td>RENAE</td> <td>MICHELLE</td> <td></td> <td>400X</td> <td>10,663.02 0.00</td> <td>0.00</td> </tr> <tr> <td>599</td> <td></td> <td>0054928</td> <td>BOTNARU</td> <td>DIANA</td> <td>TUDOR</td> <td></td> <td>200X</td> <td>16,135.70 0.00</td> <td>0.00</td> </tr> <tr> <td>599</td> <td></td> <td>1002801</td> <td>BURKE</td> <td>KIMBERLY</td> <td></td> <td></td> <td>932F</td> <td>4,880.00 0.00</td> <td>0.00</td> </tr> <tr> <td>599</td> <td></td> <td>4003868</td> <td>DUFFY</td> <td>EMILIE</td> <td>JOY</td> <td></td> <td>410X</td> <td>7,956.52 0.00</td> <td>0.00</td> </tr> <tr> <td>599</td> <td></td> <td>0061284</td> <td>MICHAUD</td> <td>ANDREW</td> <td></td> <td>JR</td> <td>472X</td> <td>14,799.00 0.00</td> <td>0.00</td> </tr> </tbody> </table> <p>Report ID: HCRIF01B Date: 05/19/2021 @ 11:54:13 DB=FPRE Version#: 5.66 Page: 1 * Denotes Student.</p> </div>	Entity Code	Employee S.S. Number	Emplid	Last Name	First Name	Middle Initial of Middle Name	Suffix	BCAT Code	Total Salary Affiliated Am	Total Travel Amount	599		0061276	NORTON	WILLIAM	I		201X	46,056.58 0.00	0.00	599		0345566	TAYLOR	CAROL	MORGAN		932R	216.00 0.00	0.00	599		0299297	WELLS	FAMELA	CHRISTINE		201X	14,449.22 0.00	0.00	599		0039713	SKIDMORE-HESS	CATHY			201X	19,716.21 0.00	0.00	599		0352457	SARGENT	ELIZABETH	C.		204X	10,000.00 0.00	0.00	599		0278265	LAVENDER	KEVIN	ROBERT		634D	7,426.79 0.00	0.00	599		2105521	HURLEY	CAITLIN	MARY	WEST	905X	1,550.00 0.00	0.00 *	599		4006960	RANSOM	TAILER	GEOFFREY		922W	7,600.00 0.00	0.00	599		2121831	WILLIAMS	COOPER	ALLEN		900X	120.00 0.00	0.00 *	599		1010928	SAMBO-MAHEKEYA	MICHAELA	NYASHA		900X	127.70 0.00	0.00 *	599		0299294	SULLIVAN	KELLY	LYNN		201X	23,464.02 0.00	0.00	599		0039717	BAKER	RENAE	MICHELLE		400X	10,663.02 0.00	0.00	599		0054928	BOTNARU	DIANA	TUDOR		200X	16,135.70 0.00	0.00	599		1002801	BURKE	KIMBERLY			932F	4,880.00 0.00	0.00	599		4003868	DUFFY	EMILIE	JOY		410X	7,956.52 0.00	0.00	599		0061284	MICHAUD	ANDREW		JR	472X	14,799.00 0.00	0.00
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Review report totals. The Travel Report must be reconciled to the General Ledger before annual submission to DOAA.

CONTINUOUS AUDIT REPORT	
STATE AUDIT REPORTING - PROOF TOTALS SUMMARY	
Institution Code:	539
Report Period Begin Date:	01-JUL-2020
Report Period End Date:	30-APR-2021
Report of Salary and Travel for Continuous Audit	
Salary Total:	43,896,373.42
Affild Total:	0.00
Travel Total:	0.00

Reconcile the TIGA Salary & Travel Report to the General Ledger by running the following reconciliation queries:

Navigation: [Reporting Tools > Query > Query Manager](#).

- BOR_TIGA_SALARY_RECON – TIGA Salary Recon query
- BOR_TIGA_TRAVEL_RECON – TIGA Ledger Balance Travel query.

If the report does not reconcile to General Ledger, then:

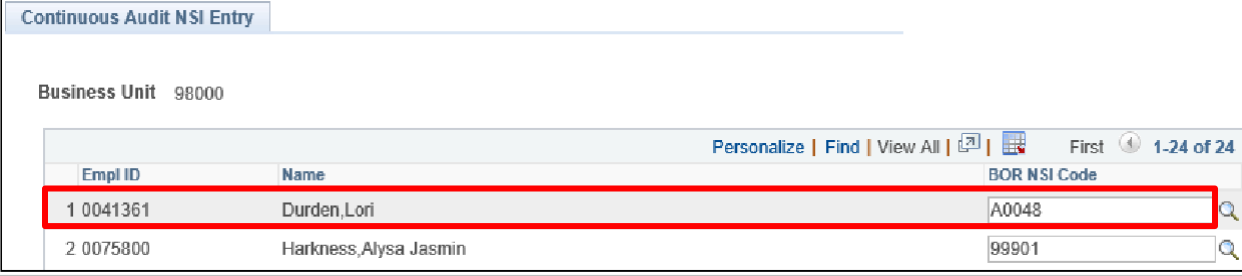
- Review the Travel Error Report and confirm errors which would prevent the transaction from being included in the report were corrected.
- Run the BOR_JE_PENDING query and confirm that all journals were fully processed.

Save and/or print this report as needed for your records.

Step 3: Enter Continuous Audit NSI Code(s)

The DOAA requires any employee with reported travel expenses to have either a reported Salary or a Non-Salary Indicator.

Below are step by step instructions on how to enter NSI codes.

Step	Action
1.	Click the NavBar icon
2.	Click the Navigator icon.
3.	Click the BOR Menus link.
4.	Click the BOR General Ledger link.
5.	Click the BOR GL Interfaces link.
6.	Click the DOAA Reporting link.
7.	Click the TIGA Salary & Travel link.
8.	Click the NSI Code Entry link.
9.	Select the Business Unit .
10.	Click Search .
11.	<p>If the Salary file loads, confirm NSI codes appear in the BCAT column for any payee with no salary. The following NSI codes should be used:</p> <ul style="list-style-type: none"> • 99901= Former employee • 99902= Employee of another state agency • A0048= Board member 
12.	Add or edit rows as needed.
13.	Click Save .

Step 4: Rerun the TIGA Continuous Audit Totals Report (BORIF01B.sqr)

After entering NSI codes where needed, rerun the [Continuous Audit Totals Report](#) (BORIF01B.sqr), as this shows updated NSI codes for any payee with no salary.

Confirm a BCAT Code and Salary Amount populated for all employees. If no salary amount populates, the NSI Code should be listed in the BCAT Code column.

Note: “Not found” should not appear in the report because it indicates that an employee does not have a salary or an NSI code.

REPORT OF SALARY AND TRAVEL FOR CONTINUOUS AUDIT										
Begin Date:		End Date:		Run Parameters:						
01-JUL-2020		30-APR-2021		Fiscal year: 2021			Beginning Period: 1	Ending Period: 10		
Entity Code	Employee S.S. Number	Emplid	Last Name	First Name	Middle Initial or Middle Name	Suffix	BCAT Code	Total Salary Affiliated Am.	Total Travel Amount	
539		0061276	NORTON	WILLIAM		I	201X	46,056.58 0.00	0.00	
539		0345566	TAYLOR	CAROL	MORGAN		992R	216.00 0.00	0.00	
539		0299297	WELLS	PAMELA	CHRISTINE		201X	14,448.22 0.00	0.00	
539		0029713	SKIDMORE-HESS	CATHY			201X	18,716.21 0.00	0.00	
539		0352457	SARGENT	ELIZABETH	C.		204X	10,000.00 0.00	0.00	
539		0278265	LAVENDER	KEVIN	ROBERT		634D	7,436.79 0.00	0.00	
539		2105521	HURLEY	CAITLIN	MARY	WEST	905X	1,550.00 0.00	0.00	*
539		4006960	RANSOM	TAILER	GEOFFREY		922W	7,600.00 0.00	0.00	
539		2121831	WILLIAMS	COOPER	ALLEN		900X	120.00 0.00	0.00	*
539		1010938	SAMBO-MAHEKEYA	MICHAELA	NYASHA		900X	137.70 0.00	0.00	*
539		0299294	SULLIVAN	KELLY	LYNN		201X	23,464.02 0.00	0.00	
539		0039717	BAKER	RENAE	MICHELLE		400X	10,663.02 0.00	0.00	
539		0054328	BOTHARU	DIANA	TUDOR		200X	16,135.70 0.00	0.00	
539		1002801	BURKE	KIMBERLY			992F	4,880.00 0.00	0.00	
539		4003868	DUFFY	EMILEE	JOY		410X	7,956.52 0.00	0.00	
539		0061284	MICHAUD	ANDREW		JR	472X	14,799.00	0.00	

Report ID: BORIF01B Date: 05/19/2021 @ 11:54:13 DB=FPRE Version#: 5.66 Page: 1
* Denotes Student.

Review reports. Any students on the report are noted with an asterisk.

Review Salary and Travel Totals Report and confirm only employees appear (no third party Suppliers).

Confirm employee SSNs are valid 9-digit SSNs. Confirm employee names are correct.

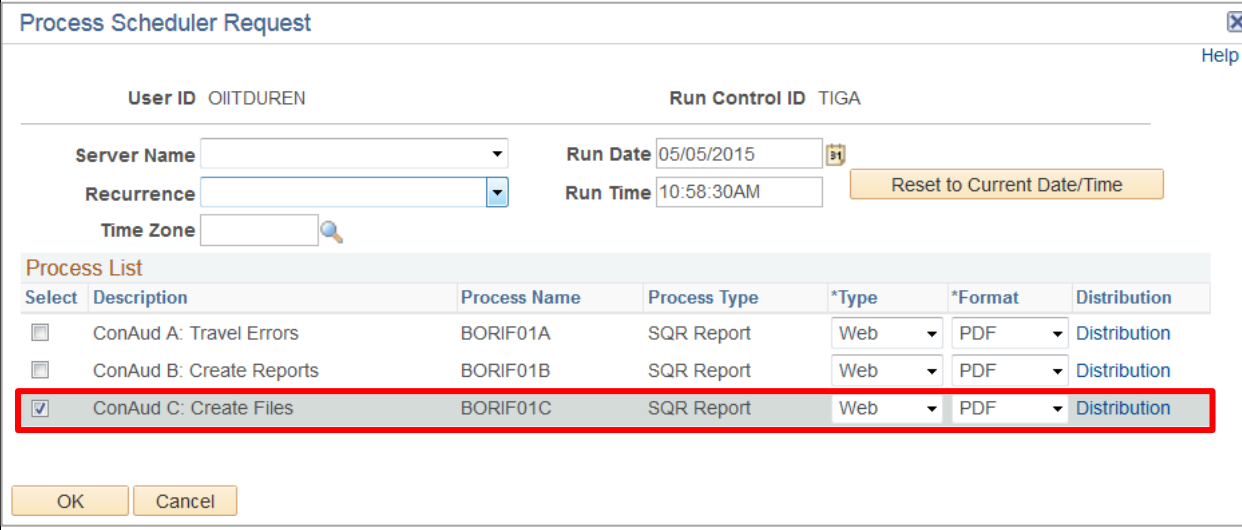
If users find any issues in either report, make corrections and run related reports again.

Step 5: Create the Continuous Audit File (BORIF01C.sqr)

Below are step by step instructions on how to create the Continuous Audit File.

Step	Action
1.	Click the NavBar icon.
2.	Click the Navigator icon.
3.	Click the BOR Menus link.
4.	Click the BOR General Ledger link.
5.	Click the BOR GL Interfaces link.
6.	Click the DOAA Reporting link.
7.	Click the TIGA Salary & Travel link.
8.	Click the Create Salary & Travel File link.
9.	Enter the same Run Control ID. Verify the Business Unit ID and other parameters populate correctly. Fiscal Year should be the current Fiscal Year.
10.	Click the Run button.

The screenshot shows the Oracle interface for creating a Continuous Audit File. At the top, the Oracle logo is visible. Below it, the page title is "Continuous Aud Bor". There are three buttons: "Report Manager", "Process Monitor", and "Run". The "Run" button is highlighted in orange. Below the buttons, there are several input fields: "Run Control ID" with the value "TIGA", "Business Unit" with the value "98000", "Beginning Fiscal Month" with the value "1", "Ending Fiscal Month" with the value "12", and "Fiscal Year" with the value "2015".

Step	Action																												
11.	<p>Select ConAud C: Create Files on the Process Scheduler and click OK.</p>  <p>The screenshot shows the 'Process Scheduler Request' dialog box. At the top, it displays 'User ID OIITDUREN' and 'Run Control ID TIGA'. Below this are input fields for 'Server Name', 'Run Date' (05/05/2015), 'Recurrence', 'Run Time' (10:58:30AM), and 'Time Zone'. A 'Reset to Current Date/Time' button is located next to the Run Time field. The main section is a 'Process List' table with the following data:</p> <table border="1"> <thead> <tr> <th>Select</th> <th>Description</th> <th>Process Name</th> <th>Process Type</th> <th>*Type</th> <th>*Format</th> <th>Distribution</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td>ConAud A: Travel Errors</td> <td>BORIF01A</td> <td>SQR Report</td> <td>Web</td> <td>PDF</td> <td>Distribution</td> </tr> <tr> <td><input type="checkbox"/></td> <td>ConAud B: Create Reports</td> <td>BORIF01B</td> <td>SQR Report</td> <td>Web</td> <td>PDF</td> <td>Distribution</td> </tr> <tr style="border: 2px solid red;"> <td><input checked="" type="checkbox"/></td> <td>ConAud C: Create Files</td> <td>BORIF01C</td> <td>SQR Report</td> <td>Web</td> <td>PDF</td> <td>Distribution</td> </tr> </tbody> </table> <p>At the bottom of the dialog are 'OK' and 'Cancel' buttons.</p>	Select	Description	Process Name	Process Type	*Type	*Format	Distribution	<input type="checkbox"/>	ConAud A: Travel Errors	BORIF01A	SQR Report	Web	PDF	Distribution	<input type="checkbox"/>	ConAud B: Create Reports	BORIF01B	SQR Report	Web	PDF	Distribution	<input checked="" type="checkbox"/>	ConAud C: Create Files	BORIF01C	SQR Report	Web	PDF	Distribution
Select	Description	Process Name	Process Type	*Type	*Format	Distribution																							
<input type="checkbox"/>	ConAud A: Travel Errors	BORIF01A	SQR Report	Web	PDF	Distribution																							
<input type="checkbox"/>	ConAud B: Create Reports	BORIF01B	SQR Report	Web	PDF	Distribution																							
<input checked="" type="checkbox"/>	ConAud C: Create Files	BORIF01C	SQR Report	Web	PDF	Distribution																							
12.	<p>The system returns users to the run control page. Verify the system generated a Process Instance and then select the Process Monitor link to view the Run Status of this process.</p> <ul style="list-style-type: none"> Once the process runs to a status of Success and Posted, select the Details link. Select the View Log/Trace link. 																												
13.	<p>Review the file and confirm totals agree with the Continuous Audit Totals Report. Students in the file are shown as "Student, Student" rather than by name.</p>																												

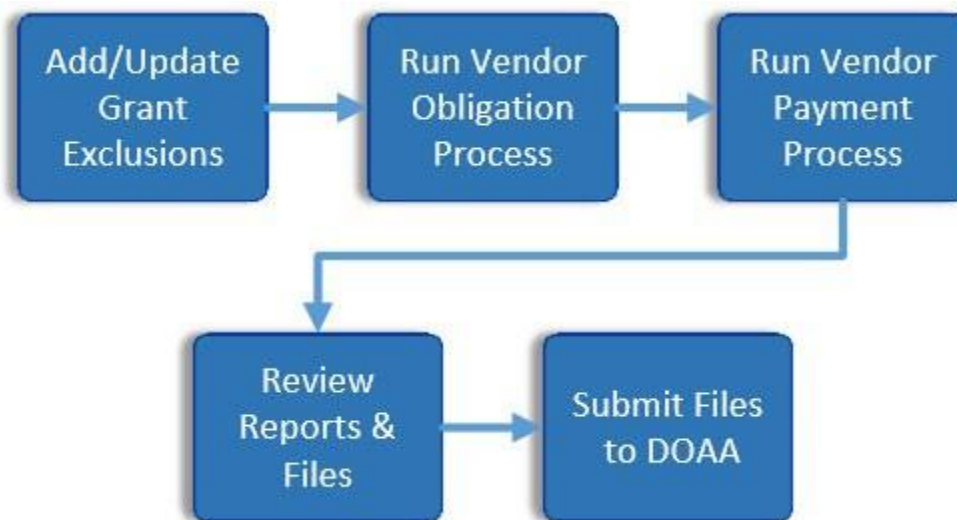
Step	Action
14.	<p>Once users confirm all information and totals are correct, save files for submission to DOAA:</p> <ol style="list-style-type: none"> 1. On the View Log/Trace page, right-click on the Salary and Travel file (5##SALTRAV##.AUD). 2. Choose Save Target As from the popup menu. 3. Select an appropriate location/folder in which to save the file. 4. Change the extension on the file name from '.AUD' to '.CSV.' 5. In the Save as Type field, select All Files. 6. Click the Save button. <p>As noted previously, the file contains an additional middle column for Affiliated Amount.</p> <div style="border: 1px solid black; padding: 5px; margin: 10px 0;"> <pre>472, ,TODD,ROBERT, , ,130D,28098.18,0.00,0.00 472, ,WOODDELL,DONNA,J, ,310D,20000.00,10000.00,0.00 472, ,TRAVIS,REGINA,STEELE, ,302X,26250.00,0.00,0.00 472, ,SMITH,JASON,M, ,462N,19427.49,0.00,0.00 472, ,BATTLE,RICHARD,HOLT, ,315N,4972.16,0.00,0.00</pre> </div> <p>Note: If users wish to review the contents of the .csv file, use Microsoft Notepad or a similar text editor. Do not use Microsoft Excel to open or save the file. Excel changes the formatting of the file, which prevents the file from being accepted by the DOAA website.</p>

SECTION 4: VENDOR PAYMENT/OBLIGATION

This section covers:

- BORIF37A: Vendor Obligation
- BORIF37B: Vendor Payments

PROCESS SUMMARY FOR VENDOR PAYMENT



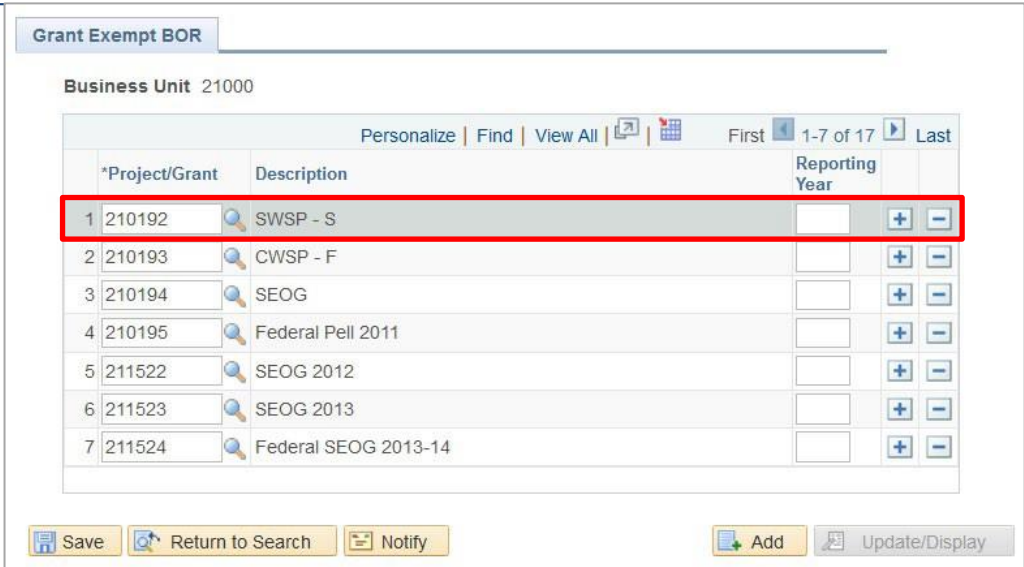
Key Information:

- The Vendor Obligation/Payment Report process creates two text files containing data for records to submit to DOAA using the instructions in Section 5: Submitting Files to the DOAA.
- Certain grants are not subject to Open Records Requests. The Grant Exclusion Page was developed to allow these grants to be excluded from the report.
- The following items are excluded from this reporting:
 - Funds: 13xxx, 3xxxx, 4xxxx and 6xxxx
 - Accounts: 1321xx-1324xx and 139100 (prepaid)
 - Banner student payments
 - FSA
- Salary, Travel, and Per Diem data are included in the Vendor Payment Report.

Step 1: Identify Grants to be Excluded from TIGA Report

Some grants, such as medical-related grants, are typically excluded from TIGA reporting due to HIPAA guidelines. Contact the Grants Manager at the institution to identify grants that should be excluded from the TIGA report before beginning this process. Also, users need to update this page each fiscal year.

Below are step by step instructions on how to identify grants that should be excluded from the TIGA report.

Step	Action
1.	Click the NavBar icon
2.	Click the Navigator icon.
3.	Click the BOR Menus link.
4.	Click the BOR General Ledger link.
5.	Click the BOR GL Interfaces link.
6.	Click the DOAA Reporting link.
7.	Click the TIGA Vendor Obligation/Payment link.
8.	Click the Add/Update Grant Exclusion link.
9.	Enter the Business Unit.
10.	Review the list and add or edit as needed.  <p>The screenshot shows the 'Grant Exempt BOR' interface for Business Unit 21000. It features a table with columns for '*Project/Grant', 'Description', and 'Reporting Year'. The first row, with ID 1, Project 210192, and Description 'SWSP - S', is highlighted with a red box. Other rows include 210193 (CWSP - F), 210194 (SEOG), 210195 (Federal Pell 2011), 211522 (SEOG 2012), 211523 (SEOG 2013), and 211524 (Federal SEOG 2013-14). The interface includes navigation buttons like 'Save', 'Return to Search', 'Notify', 'Add', and 'Update/Display'.</p>
11.	Click the Save button.

Step 2: Run the Vendor Obligation Process

Run the Vendor Obligation process to produce a list of open encumbrances for the current reporting budget year, as of June 30.

Step	Action
1.	Click the NavBar icon
2.	Click the Navigator icon.
3.	Click the BOR Menus link.
4.	Click the BOR General Ledger link.
5.	Click the BOR GL Interfaces link.
6.	Click the DOAA Reporting link.
7.	Click the TIGA Vendor Obligation/Payment link.
8.	Click the Create Obligation/Payment File link.
9.	Select the existing TIGA Run Control ID .
10.	Verify the Business Unit and Fiscal Year.
11.	Click the Run button.
12.	Select ConAud Vndr A: Vendor Oblig. from the Process List and click OK .

Process Scheduler Request Help

User ID: OIITDUREN Run Control ID: TIGA

Server Name: Run Date: 05/05/2015

Recurrence: Run Time: 11:44:36AM

Time Zone:

Select	Description	Process Name	Process Type	*Type	*Format	Distribution
<input checked="" type="checkbox"/>	ConAud Vndr A : Vendor Oblig.	BORIF37A	SQR Report	Web	PDF	Distribution
<input type="checkbox"/>	ConAud Vndr B: Vendor Payment	BORIF37B	SQR Report	Web	PDF	Distribution

Step	Action
13.	<p>After the process runs to Success and Posted, return to the Continuous Audit Supplier BOR Run Control page.</p> <p>Note: The <i>BOR_TIGA_VENDOR_OBLIG_TIN</i> and <i>BOR_TIGA_VENDOR_OBLIG_VENDORID</i> queries may be used to validate the data on the Vendor Obligation Report. Navigation: Reporting Tools > Query > Query Viewer.</p>

Step 3: Run the Vendor Payment Process

From the Continuous Audit Supplier BOR Run Control page, click the **Run** button again to run the Vendor Payments process. Fiscal Year is the current Fiscal Year.

Continuous Aud Vendor BOR

Run Control ID TIGA Report Manager Process Monitor **Run**

Business Unit: 98000

Fiscal Year: 2016

Save Return to Search Notify Add Update/Display

Select **ConAud Vndr B: Vendor Payment** from the Process List and click **OK**.

Process Scheduler Request

User ID OIITDUREN Run Control ID TIGA

Server Name Run Date 05/05/2015

Recurrence Run Time 11:57:54AM

Time Zone

Reset to Current Date/Time

Process List

Select	Description	Process Name	Process Type	*Type	*Format	Distribution
<input type="checkbox"/>	ConAud Vndr A : Vendor Oblig.	BORIF37A	SQR Report	Web	PDF	Distribution
<input checked="" type="checkbox"/>	ConAud Vndr B: Vendor Payment	BORIF37B	SQR Report	Web	PDF	Distribution

OK Cancel

Note: Users can utilize the BOR Supplier Payment History report to assist in validating data on the TIGA Supplier Payment report. Navigate to **BOR Menus > BOR Accounts Payable > BOR AP Reports > Supplier Payment History** to access the BOR Supplier Payment History report.

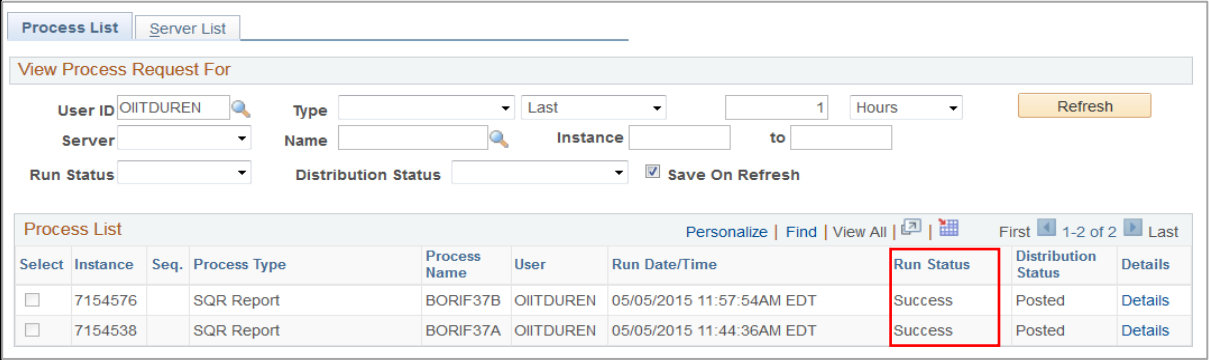
Step 4: Review the Reports and Save the Text Files for BORIF37A and BORIF37B

Make sure the Vendor TIN/ID column contains Supplier TIN and not Supplier ID. These Reports include Vendor TIN if populated in Supplier Record. If the report process does not find a TIN in the Supplier Record, the system uses the Supplier ID instead. In this case, go back to Supplier Record and make sure Supplier TIN is populated correctly, as the DOAA website may reject files containing a Supplier ID instead of a TIN.

Exceptions for the Supplier Payment Report:

- Salary and benefits records have either 111111111 or 222222222 in the **Vendor TIN/ID** field.
- Single payment Suppliers have a unique identifier beginning with “SPV.”

Below are step by step instructions on how to review the Vendor Obligation Report:

Step	Action																														
1.	<p>Navigate to the Process Monitor page and confirm both reports ran to Success.</p>  <p>The screenshot shows the 'Process Monitor' interface. At the top, there are tabs for 'Process List' and 'Server List'. Below that is a search area with fields for 'User ID' (OITDUREN), 'Type', 'Last', 'Hours', 'Server', 'Name', 'Instance', and 'Run Status'. A 'Refresh' button is also present. The main area contains a table with the following data:</p> <table border="1"> <thead> <tr> <th>Select</th> <th>Instance</th> <th>Seq.</th> <th>Process Type</th> <th>Process Name</th> <th>User</th> <th>Run Date/Time</th> <th>Run Status</th> <th>Distribution Status</th> <th>Details</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td>7154576</td> <td></td> <td>SQR Report</td> <td>BORIF37B</td> <td>OITDUREN</td> <td>05/05/2015 11:57:54AM EDT</td> <td>Success</td> <td>Posted</td> <td>Details</td> </tr> <tr> <td><input type="checkbox"/></td> <td>7154538</td> <td></td> <td>SQR Report</td> <td>BORIF37A</td> <td>OITDUREN</td> <td>05/05/2015 11:44:36AM EDT</td> <td>Success</td> <td>Posted</td> <td>Details</td> </tr> </tbody> </table>	Select	Instance	Seq.	Process Type	Process Name	User	Run Date/Time	Run Status	Distribution Status	Details	<input type="checkbox"/>	7154576		SQR Report	BORIF37B	OITDUREN	05/05/2015 11:57:54AM EDT	Success	Posted	Details	<input type="checkbox"/>	7154538		SQR Report	BORIF37A	OITDUREN	05/05/2015 11:44:36AM EDT	Success	Posted	Details
Select	Instance	Seq.	Process Type	Process Name	User	Run Date/Time	Run Status	Distribution Status	Details																						
<input type="checkbox"/>	7154576		SQR Report	BORIF37B	OITDUREN	05/05/2015 11:57:54AM EDT	Success	Posted	Details																						
<input type="checkbox"/>	7154538		SQR Report	BORIF37A	OITDUREN	05/05/2015 11:44:36AM EDT	Success	Posted	Details																						
2.	Select the Details link for the BORIF37A report.																														
3.	Select the View Log/Trace link.																														
4.	Locate and open the borif37a_xxxxxxx.PDF file.																														
5.	Review the Vendor Obligation Report and confirm grant information that should be excluded from the report is not included.																														
6.	Save the borif37a_xxxxxxx.PDF file for your records.																														

7. After reviewing and saving the report, save the “.AUD” file as “.CSV” file:

1. Right-click the “.AUD” file.
2. Select “**Save Target As...**” (Save Link As...if using Firefox.)
3. Select the appropriate directory.
4. Change the extension from “.AUD” to “.CSV.”
5. In the **Save as Type** field, select **Any Files**.
6. Click **Save**.

Note: *If users wish to review the contents of the .csv file, use Microsoft Notepad or a similar text editor. Do not use Microsoft Excel to open or save the file. Excel changes the formatting of the file, which prevents the file from being accepted by the DOAA website.*

Below are step by step instructions on how to review the Vendor Payment Report.

Step	Action
1.	Return to the Process List on the Process Monitor page.
2.	Select the Details link for the BORIF37B report.
3.	Select the View Log/Trace link.
4.	Locate and open the borif37b_XXXXXXX.PDF file.
5.	Verify the Vendor Payment Report does not include grants that should be excluded from reporting.
6.	Save the borif37b_XXXXXXX.PDF file for your records.
7.	<p>After reviewing and saving the report, save the “.AUD” file as “.CSV” file:</p> <ol style="list-style-type: none"> 1. Right-click the “.AUD” file. 2. Select “Save Target As...” (Save Link As...if using Firefox.) 3. Select the appropriate directory. 4. Change the extension from “.AUD” to “.CSV.” 5. In the Save as Type field, select Any Files. 6. Click Save. <p>Note: If users wish to review the contents of the .csv file, use Microsoft Notepad or a similar text editor. Do not use Microsoft Excel to open or save the file. Excel changes the formatting of the file, which prevents the file from being accepted by the DOAA website.</p>

SECTION 5: SUBMITTING FILES TO THE DOAA

Refer to the FY2020 TIGA Submission Information document for instructions on submitting TIGA data files to DOAA once this information is distributed and announced. GeorgiaFIRST Financials users will receive an announcement when the document is available. Additionally, once this document is available it can be retrieved via the GeorgiaFIRST Financials website [here](#).

INSTRUCTIONS FOR SUBMITTING NON-ACCOUNTS PAYABLE PAYMENTS TO DOAA

As part of the SB300/SB389 Transparency in Government Act (TIGA), institutions are required to report expenses paid outside of the Accounts Payable module, such as wires and direct debits, to DOAA. Users add non-Accounts Payable payment information to the DOAA site after uploading the Vendor Payment File.

P-Card Works Open Georgia Report:

All institutions are required to submit a new Works Open Georgia report, designed to increase transparency of Purchase Card (P-Card) purchases, to the Department of Audits and Accounts (DOAA). DOAA provided a P-Card File Creation Guide available on their website [here](#).

Note: To prevent duplicate payment reporting, remove all Bank of America (P-Card) payment information from the “Payments and Obligations” file submission on the DOAA website after the TIGA Payments file is uploaded. Submit P-Card purchases via the DOAA website as a separate file.

Submit payments made outside of Accounts Payable that are not P-Card as follows:

Entity Code	Reporting Fiscal Year	FEI#	Vendor Name	Payment AMT	SCOA Code	Funding Source
404	2017	004567895	Name of Vendor 1	51,000.00	614026	FE
404	2017	123456789	Name of Vendor 2	25.55	614003	
404	2017	345227891	Name of Vendor 3	80,000.00	616001	
404	2017	568925678	Name of Vendor 4	10,102.45	651001	FE

To help compile this information, ITS created the query BOR_TIGA_JRNLS_TO_REPORT to allow users to input up to 12 journal IDs and return information grouped by Account and Funding Source. Users combine this information with Vendor TIN and name for entry into the DOAA website.

Note: This query aggregates only journal amounts entered in the query prompts. Users are not required to use this query to gather this information. However, users do need to remember to exclude appropriate funds and accounts, as well as indicate whether funds are from a Federal Source.

To run the BOR_TIGA_JRNLS_TO_REPORT query:

Step	Action
1.	Navigate to the Query Manager .
2.	Search for BOR_TIGA_JRNLS_TO_REPORT .
3.	Run the query and enter the Business Unit , Fiscal Year , and <u>up to</u> 12 journal IDs. <div style="text-align: center; border: 1px solid black; padding: 10px; margin: 10px auto; width: fit-content;"> <p>BOR_TIGA_JRNLS_TO_REPORT</p> <hr/> <p>Business Unit <input type="text" value="98000"/></p> <p>Fiscal Year <input type="text" value="2017"/></p> <p>Journal 1 <input type="text" value="0000968870"/></p> <p>Journal 2 <input type="text" value="0000974514"/></p> <p>Journal 3 <input type="text" value="0000999013"/></p> <p>Journal 4 <input type="text" value="0000968882"/></p> </div>
4.	Click View Results .

5. All journal lines included in entered journals are summarized by account number and funding source. The query automatically excludes the P-Card clearing account 139100 as part of standard exclusions, but if an institution uses another account as a clearing account, users need to exclude that account from the input. The funding source should be SO if no funding source is given.

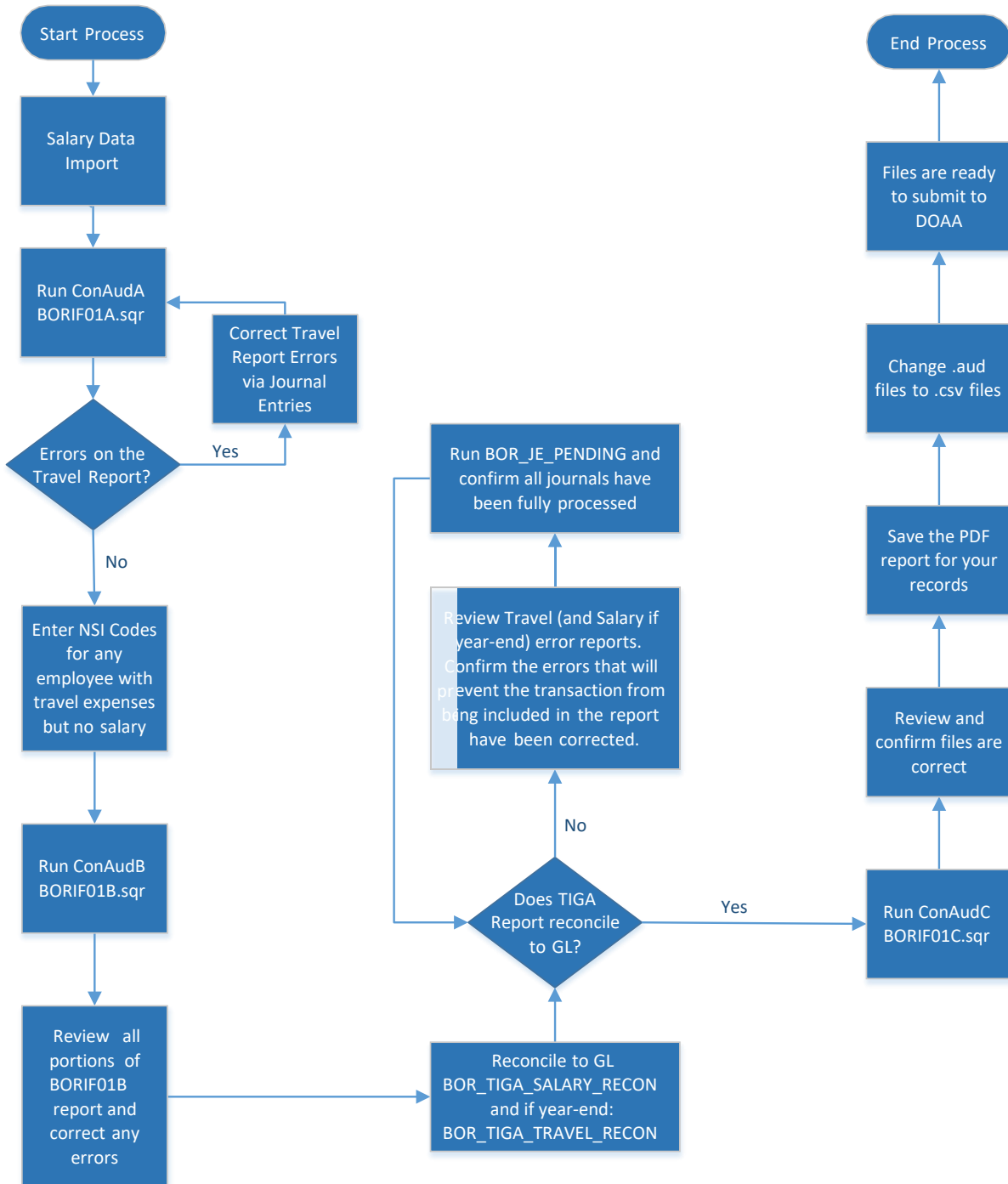
The exclusions already incorporated into the query are as follows:

- a. Funds 13xxx, 3xxxx, 4xxxx and 6xxxx
- b. Accounts 213xxx, 1321xx, 1323xx, 1324xx, 139100

	Unit	Year	Sum Amount	Account	Funding Source
1	54000	2016	15363.740	141	
2	54000	2016	22.700	142	
3	54000	2016	-418861.130	212	
4	54000	2016	300.000	470	
5	54000	2016	3598.790	641	
6	54000	2016	14140.540	651	
7	54000	2016	66.360	702	
8	54000	2016	10768.200	712	
9	54000	2016	243976.170	714	
10	54000	2016	12585.050	714	FE
11	54000	2016	28782.160	715	
12	54000	2016	3831.780	719	

6. Enter this information along with **Vendor Name** and **TIN** directly into the DOAA site. If users have questions or need assistance, submit a ticket to the [ITS Helpdesk](#) for questions or assistance.

APPENDIX A: TIGA SALARY AND TRAVEL REPORTING PROCESS FLOW



APPENDIX B: TIGA VENDOR OBLIGATION/PAYMENT REPORTING PROCESS FLOW

