*FSC NEWS*

*FLASH*

*FY 2016 Issue 03* *Austin, Texas* *November 02, 2015*

**Update and Reminder on New Federal Vendor Codes in FMS**

This message is a reminder the new FMS federal vendor codes should be used for all new FY 16 activity. The old federal vendor codes should only be used for transactions associated with obligations established prior to FY 16. Some stations have processed FY 16 obligations and other FY 16 transactions using the old vendor codes. Please modify those transactions to use the new vendor codes. To assist with this effort, FSC monitors a daily report of these transactions and is sending emails to stations with transactions needing vendor code updates.

The new vendor code structure was created to meet a Treasury mandate. Treasury requires transactions with other federal agencies to be reconciled to the main account (fund) level beginning in fiscal year 2016. VA is required to report balances with other federal agencies by main account as part of its Governmentwide Treasury Account Symbol Adjusted Trial Balance (GTAS) submission. In order to capture the other federal agency’s fund on FMS transactions, new federal vendor codes were added to the FMS vendor file. The new federal vendor codes are comprised of the 3 digit trading partner, 4 digit fund of the trading partner, and the last 4 digits of the agency location code (ALC) belonging to the other agency. New vendors have been established for all federal agencies except for intra VA activity and US Post Office activity not processed via IPAC.

The new federal vendors will be phased in for use in FY 16. They should be used on new obligations and activity related to those obligations. The old federal vendor codes can continue to be used on obligations established prior to FY 16. As the old vendors are no longer needed, they will be blocked and archived in FMS.

**Example of a new federal vendor code**

VA is doing business with GSA and the three digit trading partner number for GSA is 047. If the fund GSA is using (not the fund VA is using) is 4534 and GSA’s ALC is 47000016 then the correct vendor code to select would be 04745340016.

Where:

047 is GSA’s 3 digit trading partner

4534 is the FUND GSA is using to account for the activity (this would not be the FUND VA is using to record the activity)

0016 is the last four digits of GSA’s Agency Location Code (ALC)

Selecting the correct vendor:

To select the correct new federal vendor, you will need the following information: the other agency’s trading partner number, main account (fund) and ALC. This information can be found in the IAA, form 7600B, Minimum Accounting Data Elements (MADE) form, or from the point of contact at the other agency.

\*\*Please note that some of the GSA and the NARA vendor codes differ from FSC News Flash FY 15 Issue 35 which originally introduced the new federal vendor code structure. There are also four additional payroll BOCs below.

Below is a list of common federal bills

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Activity | TP | Fund | ALC | Vendor |
| GPO Printing Orders | 004 | 4505 | 04000001 | 00445050001 |
| DOJ Telecom Charges | 015 | 4526 | 15010004 | 01545260004 |
| UNICOR Charges | 015 | 4500 | 15080007 | 01545000007 |
| Federal Employment Compensation Program (FECP) | 016 | 1521 | 16010004 | 01615210004 |
| Unemployment Compensation | 016 | 8042 | 16012017 | 01680422017 |
| OPM FIS Investigation | 024 | 4571 | 24000001 | 02445710001 |
| OPM Health Care Flexible Spending Account | 024 | 0800 | 24000002 | 02408000002 |
| GSA Fleet/Motorpool | 047 | 4534 | 47000016 | 04745340016 |
| GSA FedSupply | 047 | 4534 | 47000016 | 04745340016 |
| GSA TOPS Telephone | 047 | 4534 | 47000016 | 04745340016 |
| GSA FTS - Telecom | 047 | 4534 | 47000016 | 04745340016 |
| GSA Rent | 047 | 4542 | 47000017 | 04745420017 |
| GSA RWA | 047 | 4542 | 47000017 | 04745420017 |
| DOT Transit Benefits | 069 | 4520 | 69010007 | 06945200007 |
| Homeland Security Charges | 070 | 0542 | 70191513 | 07005421513 |
| NARA Records Storage | 088 | 4578 | 88000001 | 08845780001 |
| JPC Pathology and Laboratory Medicine | 097 | 0130 | 00008522 | 09701308522 |
| VA/DOD Sharing Agreements | 097 | 0130 | 00008522 | 09701308522 |
| Military Service Deposits | 097 | 8097 | 00008522 | 09780978522 |

Stations should be mindful when posting transactions related to certain 12\*\* series BOCs, to use the correct vendor code. Below is a list of Payroll related vendors and BOCs.

|  |  |  |  |
| --- | --- | --- | --- |
| BOC | BOC Name | Vendor | Vendor ID |
| 1204 | OWCP Payments | US Dept of Labor OWCP | 01680422017 |
| 1212 | FEGLI VA SHARE | OPM | 02484240000 |
| 1214 | OASDI EMPLOYERS TAX | IRS | 09900000000 |
| 1216 | CIVIL SERVICE RET VA SHARE | OPM | 02481350000 |
| 1218 | FEHB VA SHARE | OPM | 02484400000 |
| 1220 | MEDICARE VA SHARE | IRS | 09900000000 |
| 1222 | FERS REGULAR VA SHARE | OPM | 02481350000 |
| 1223 | FERS SPECIAL VA SHARE | OPM | 02481350000 |
| 1225 | FEE BASIS - OASDI-VA SHARE | IRS | 09900000000 |
| 1226 | FEE BASIS-MEDICARE-VA SHARE | IRS | 09900000000 |
| 1232 | FERS REG VA SHARE HIRED AFT12 | OPM | 02481350000 |
| 1233 | FERS SPC VA SHARE HIRED AFT12 | OPM | 02481350000 |
| 1237 | FERS REG VA SHARE HIRED AFT13 | OPM | 02481350000 |
| 1238 | FERS SPC VA SHARE HIRED AFT13 | OPM | 02481350000 |

**The new federal vendor codes and trading partner IDs are located at:**

[https://vaww.fsccollaboration.fsc.va.gov/IGOVFASPAC/Shared Documents/New FMS Federal Vendor Codes.xls](https://vaww.fsccollaboration.fsc.va.gov/IGOVFASPAC/Shared%20Documents/New%20FMS%20Federal%20Vendor%20Codes.xls)

**To establish a new federal vendor code or if you have questions about this news flash, please email:**

[VAFSCIGOVReconciliationSection@VA.GOV](mailto:VAFSCIGOVReconciliationSection@VA.GOV)