

THE GOVERNMENTWIDE ACCOUNTING SYSTEM - TDO PAYMENTS REPORTING MODULE

WHAT IS THE TDO PAYMENTS MODULE?

The TDO Payments Module is a reporting component of the Governmentwide Accounting (GWA) System. This application provides Federal Program Agencies (FPAs) access to check issue information from Regional Finance Centers using a standard web browser and access via the Internet. The GWA TDO Payments Reporting Module replaced the RFC Agency Link reporting component available via the GOALS II / IAS system.

WHAT DOES IT DO?

TDO Payments Support Listing is designed to automate the paid disbursement data output process and eliminate manually posting and handling tapes. It gives Federal Program Agencies access to detailed disbursement information and shows the payment request activity received by the Regional Financial Center (RFC). An agency can view the validated data for the schedule number, check symbol, confirmed date, check/bond range, and the net dollar amount for any selected RFC or all the RFCs on the system.

This application is refreshed with new payment data twice daily as information is received from the Regional Finance Centers to provide the most up-to-date information to FPAs. In addition, fifteen months of historical data is available on-line and can be downloaded in a variety of formats.