


RETA/eRETA Work Request Enhancements

In this Quick Reference Guide, we will preview how GSA customer agencies can enter and submit new RWA Work Requests to GSA via RETA/eRETA.

Revision 11/22/2019 – Updated screenshots, WR statuses, Sections 10, 12 due to system enhancements and eRETA requirement effective 10/01/2019

Revision: 08/10/2017 – Re-wrote Section 5 (pg 10) to outline improved workflow due to RETA 8.0

Summary of eRETA Work Request (WR) Enhancements

This User Guide introduces external customer agency eRETA users to new data entry rights that allow for customer agency users to submit new RWA work requests to GSA electronically. This user guide will provide instructions and screenshots to show external users *how* they can submit new work requests in eRETA. Definitions for various fields are also available in eRETA directly by clicking on the linked field title. Searchable fields can be drilled down through the magnifying glass symbol  within eRETA.

External customers can access additional information at www.gsa.gov/ereta, and continue to email questions to eRETA@gsa.gov. Internal GSA customers should continue to access RETA information via the PBS Portal and email issues to RETAAdmin@gsa.gov.

This Quick Reference Guide (QRG) contains the following topics:

1) Creating New Work Requests in eRETA	2
2) Customer Information Tab: Required and Optional Fields.....	3-6
3) Saving the Work Request and Generating a Tracking Number.....	7
4) Saving and Submitting the Work Request to GSA.....	8-9
5) Entering Remaining RWA Information and GSA Assigning WRs to a GSA PM/POC	10
6) Locating Previously Entered Work Requests and/or RWAs.....	11-12
7) Editing a Work Request and Entering the Full RWA (Page 1 of RWA 2957 Form).....	13-14
8) Billing Information Tab: Required and Optional Fields.....	15-19
9) Accounting Details Tab: Required and Optional Fields.....	20-26
10) Customer Approval Tab (Including Digital Signatures).....	27-29
11) Other Helpful eRETA Tools and Tips.....	30
12) eRETA Data Entry Requirement effective October 1, 2019	31

Need Access to eRETA?

Visit our website at www.gsa.gov/ereta and follow the three step application process outlined there. If you have access, you can launch eRETA in the [PBS external portal](#).

RETA/eRETA Work Request Enhancements

1) Creating New Work Requests in eRETA

Once logged into eRETA, you will be taken to the Welcome Screen. To initiate a new work request, move your cursor over the 'Data Entry' dropdown and click 'Create Work Request'.

Sample eRETA Welcome Screen

RETA/eRETA Work Request Enhancements

2) Customer Information Tab

This takes the user to the 'Customer Information' tab of a new Work Request. The 'Customer Information' tab requires basic information about the requested RWA service or project, which correspond to fields on page 1 of the RWA 2957 Form.

CUSTOMER INFORMATION

WR/RWA Number: _____ Customer Request Date: _____ Requested By: _____
 Status: _____ Customer Signature: _____ GSA Data Entry: _____
 Input Code: _____ GSA Region: _____ Estimate Tracking No: _____

*** Required Fields**

* Agency Bureau: 01001-Judiciary-Administrative Office Of U.S. Courts

* Primary Building State: Please select state City: Please select city

Building: _____ Building Name: _____
 * Address: _____ Zip Code: _____
 Room Number/Specific Location in Facility: _____
 Request for multiple buildings (If yes, Address in Desc. of Reqt.)

* Overtime Utilities: _____

* Estimated FY Needed: _____ Requested Service Period: _____ to _____

This work is related to other RWA(s) Related RWA Number(s): _____

* Estimated Amount: _____ Agency RWA Mailbox: Add new...

* Agency POC: Add new... GSA PM/POC: (if known) Add new...

Name: _____ Name: _____
 Phone: _____ Phone: _____

* Description of Requirements: _____
 (Limited to 500 Characters) Changes made above will simultaneously be made to the linked Estimate

Enter comments to provide additional information to GSA: _____

[Tab Instructions](#)

Save **Reset Form**


Customer Information Tab

RETA/eRETA Work Request Enhancements

2a) Customer Information Tab: Required Fields (those with a red asterisk (*))

HINT: Clicking on [hyperlink](#) labels on any eRETA search screen or data entry screen will launch the eRETA glossary, providing a definition and expanded information of the label selected.

a) **Agency Bureau:** Select the appropriate Agency Bureau Code and Name from the dropdown menu. The Agency Bureau Code (AB Code) is the combination of the three-digit Agency Code and the two-digit Bureau Code. NOTE: The available agency bureau code(s) listed in the dropdown menu represent AB codes which your eRETA user ID has access to. If you require access to an AB code not included in that dropdown, you must send an email to eRETA@gsa.gov requesting the new AB Code(s) to be added to your eRETA user ID. A list of valid AB Codes, as recognized by eRETA, can be downloaded from www.gsa.gov/ereta under “Step 1” of the new eRETA user application process.

b1) **Building Number (if known, otherwise see b2):** Enter the eight-character code that uniquely identifies the GSA building or facility the RWA service or project is requested to be performed. The GSA Building Number is sometimes also referred to as the Primary Work Site. If the eight-character Building Number code is not known, you may also search for the building number by opening the Building Number search window (the magnifying glass icon next to the building number field ) and searching other search criteria such as building name, address, city, state, or zip. Once a valid GSA Building Number is entered or located, all remaining address related fields will automatically populate.

b2) **Primary Building City, State, Address, Zip, and Name:** If the GSA Building Number is not known or can not be located, enter the following information so GSA can assign the appropriate building number:

i) **Primary Building State (required):** select the US State or Territory where the RWA service or project is requested to be performed.

ii) **City (required):** After selecting the appropriate state/territory, this field will autopopulate with a dropdown list of towns/cities in the chosen state/territory. Select the appropriate town/city where the RWA is to be performed. If the town/city is not included in the dropdown list, select ‘Other’ located at the bottom of the list.

iii) **Address (optional):** Enter an address or approximate location description where the RWA is to be performed.

RETA/eRETA Work Request Enhancements

iv) **Building Name (optional):** Enter the Building Name where the RWA is to be performed.

v) **Zip Code (optional):** Enter the zip code where the RWA is to be performed.

c) **Estimated Amount:** Select the appropriate dollar range from the dropdown menu that corresponds to the estimated cost of the RWA project or service you are requesting. NOTE: This is used only to gauge the approximate size of the project or service being requested.

d) **Agency POC (point of contact):** This will be the primary Customer individual that GSA will coordinate project specifics with. After selecting the appropriate Agency Bureau in step 1, suggested email addresses will auto-populate in the Agency POC dropdown menu. If the agency POC is not listed, select 'Add New' and click the magnifying glass icon next to the POC field. A new window will display. Enter the POC's email address and click 'Add'. If RETA/eRETA recognizes the email address, it will auto-populate the remaining contact information fields on its own. If no matching POC email is found, RETA/eRETA will require you to manually enter the missing information about the POC. Once done click on 'Update', at which point you will be redirected back to the 'Customer Information' tab.

e) **Description of Requirements:** Enter the narrative detail that clearly identifies the purpose and objectives of the request. This must identify the project outputs in a succinct manner that can be easily understood by someone unfamiliar with the request. At a minimum, a succinct scope of work shall depict the following: the purpose or objective of the project; required delivery time frame; any proposed space change (by square footage); and any other details clearly indicating this is an agency bona fide need. Since this field is limited to 500 characters, a more detailed scope of work and/or other supporting documents can be uploaded* and attached to the work request.

** In order to attach documents to a Work Request, the following steps should be taken:*

- 1) Click the "Save" button to save the Work Request which will generate the unique tracking number.*
- 2) Click the "Submit Request" button when ready to send the WR to GSA (you will upload documents right after this, they will be available to GSA in RETA/eRETA immediately after you upload them)*
- 3) A yellow "Documentation" link will now appear in the lower left corner. Click on that link.*
- 4) On the Documentation Detail page, you will have a button to "Upload New" documents*
- 5) Follow the on-screen prompts to upload documents one at a time (similar to attaching documents to email)*

RETA/eRETA Work Request Enhancements

2b) Customer Information Tab: Optional Fields

a) **Related RWA Number:** If this work request is related to a larger project represented by other existing RWAs or by other recently submitted RWA Work Requests, check this box and enter the Work Request and/or RWA numbers separated by a comma (e.g. N1234567,W7654321, etc)

b) **GSA PM/POC (Project Manager or Point of Contact):** If you have not discussed this request with GSA yet or have not been working with a GSA representative on this project already, leave this field blank. Otherwise, if you have already been working with a GSA associate (Project Manager, Building Manager, Asset Manager, Budget Analyst, etc.) who is knowledgeable about the requested project/service, select their name from this pull-down*. If the GSA PM/POC is not listed in the drop-down menu, select 'Add New' and click the magnifying glass icon next to the PM/POC field. A new window will display. Enter the GSA PM/POCs email address and click 'Add'. If RETA/eRETA recognizes the email address, it will auto-populate the remaining contact information fields on its own. Click 'Update', which will then redirect you back to the 'Customer Information' tab. *Entry of a GSA POC in this field does not guarantee that this person will be the POC for the project. GSA will assign the appropriate individual to work on your request after the work request is submitted.

c) **Additional Comments:** Use this space to enter any additional information to GSA regarding the project or service.

d) **Estimate Tracking No (ETN):** If GSA has already provided a Summary Cost Estimate (SCE) or Overtime Utilities Estimate (OUE) to you, enter the appropriate Estimate Tracking Number. You may also search for the ETN by clicking Estimate Search magnifying glass icon to the right. If you do not have a GSA provided ETN or are unsure of what it is, leave this field blank. GSA will link the estimate to this Work Request before it becomes an accepted RWA.

RETA/eRETA Work Request Enhancements

3) Saving the Work Request and Generating a Tracking Number

Once all required fields are populated, click the ‘Save’ button located at the bottom of the screen. Saving the work request assigns a unique Work Request (WR) tracking number (W-type). The seven digit number will also serve as the future RWA number if the work request becomes an accepted RWA, the only difference is the RWA Type (the single letter) will change from a ‘W’ to the appropriate RWA Type (e.g. F-type, N-type, R-type, etc).

NOTE: For WRs that become A- or B-type RWAs, a new seven digit number (starting with ‘5’) will be generated since another GSA system that tracks split-funded projects will generate a unique number used by that system and RETA. However, users can still locate such RWAs in RETA/eRETA by querying the original W-type number or the new A-/B-type number. The two numbers will be linked.

HINT: Please remember to Save this screen. Security measures require eRETA to automatically log you out after 10 minutes of inactivity. Any data entered but not saved will be lost.

The Work Request has not been sent to GSA yet! Please see the next section.

RETA/eRETA Work Request Enhancements

4) Saving and Submitting the Work Request to GSA

After the 'Save' button is selected and the unique WR tracking number is generated, the buttons at the bottom of the screen will refresh. If you do not wish to route the Work Request to GSA yet, you can exit this screen by clicking the 'Read Only View' link in the upper right corner and then navigating elsewhere in RETA. Otherwise, to submit the Work Request to GSA, click the 'Submit Request' button to begin the process of sending the work request to GSA.

The screenshot shows the RETA/eRETA Work Request form. The left sidebar contains navigation tabs: CUSTOMER INFORMATION, BILLING INFORMATION, ACCOUNTING DETAILS, CUSTOMER APPROVAL, PBS INFORMATION, AUTHORIZING DETAILS, and PBS APPROVAL. The main form area includes the following fields and sections:

- WR/RWA Number:** W1969797 (highlighted with an orange box)
- Status:** Pre-planning
- Input Code:** A
- Customer Request Date:**
- Customer Signature:**
- GSA Region:** 02
- Requested By:** GSA Data Entry
- Estimate Tracking No.:** [Searchable field]
- Required Fields:**
 - * Agency Bureau: 01001-Judiciary-Administrative Office Of U.S. Courts
 - * Primary Building State: New York
 - * City: New York
 - Building: NY0130ZZ
 - Building Name: THURGOOD MARSHALL USCH
 - Address: 40 Centre St
 - Zip Code: 10007
 - Room Number/Specific Location in Facility: [Field]
 - * Overtime Utilities: No
 - * Estimated FY Needed: Current
 - * Estimated Amount: \$250,000 - \$1.5M
 - * Agency POC: edward_templeman@ao.uscourts.g (Name: Templeman, Edward; Phone: (202) 502-1280)
 - * GSA PM/POC: (if known) Add new...
 - * Description of Requirements: Modernizing office workstations and conference rooms. (Limited to 500 Characters)
- Comments:** Enter comments to provide additional information to GSA: [Text area]

At the bottom right, the **Submit Request** button is highlighted with an orange box.

Work Request Number generated and Submit Request button

RETA/eRETA Work Request Enhancements

4a) Acknowledging the Recording Act (31 USC 1501) before Sending the WR to GSA

The 'Submit Request' button will then present the user with an 'Acknowledgement' message to confirm they understand that submitting this work request does **not** guarantee GSA acceptance of the RWA and therefore funds should not yet be obligated at this time. Once the 'Acknowledgement' message is accepted, the WR will be sent to GSA and the WR Status will change from 'Pre-planning' to 'Unassigned'.

Acknowledgement

Submission of this request does not guarantee GSA acceptance of an eventual RWA. GSA recommends that you do not record an obligation until both parties sign the RWA 2957 Form and GSA issues the Acceptance Letter. Until GSA accepts the request and signs the RWA 2957 Form, there is no binding agreement as required to record an obligation in accordance with the Recording Act, 31 USC 1501.

Note for late fiscal year submissions:

Your Work Request may not become an accepted RWA due to time constraints to properly review scope, develop requirements, and finalize estimates. For late fiscal year submissions, please refer to the deadlines outlined in the End of Year Customer Letters found at www.gsa.gov/rwa

Please check this box to acknowledge the above.

Acknowledgement message

RETA/eRETA Work Request Enhancements

5) Entering Remaining RWA Information and GSA Assigning WRs to a GSA PM/POC

Once an 'Unassigned' Work Request is sent to GSA, the customer eRETA user must wait for GSA to assign a Project Manager and change the WR status to 'Planning/Estimate' before they can begin to enter the remainder of the RWA information (the equivalent of page 1 of the RWA 2957 Form). The exception to this rule, is that if one of the following items is referenced on the Work Request, the customer eRETA user will have access to enter the rest of their RWA information immediately (if desired):

- the "Estimate Tracking Number" (starting with SC or OU) from a GSA provided estimate for this project/service, or
- the email of the GSA Project Manager they have already been working with on this project /service

If neither of these fields are populated the remaining data entry tabs will be disabled in eRETA until GSA assigns the work request to a Project Manager or other GSA POC. In order for GSA to mark the Work Request in 'Planning/Estimate' status GSA needs to:

- assign a GSA RETA Data Entry user who will complete the GSA specific fields of the RWA
- confirm or identify the GSA Building number that matches the worksite location provided
- confirm or identify the GSA Project Manager who will work on (or has been working on) this WR

Once GSA completes these three selections and assigns the Work Request, the WR status will change from 'Unassigned' to 'Planning/Estimate'. Additionally an automated email will be sent to:

- the customer agency eRETA user,
- the customer agency POC identified on the work request,
- the GSA Data Entry user assigned, and
- the GSA PM/POC assigned by GSA (or confirmed from what the agency provided)

indicating that the Work Request is 'Assigned' and the Customer POC should be contacted by the GSA POC to clarify project details and develop a project estimate, if not done so already.

RETA/eRETA Work Request Enhancements

6) Locating Previously Entered Work Requests and/or RWAs

The eRETA search tools allow for several ways to locate previously entered WRs and all RWAs for the user’s AB code. The most common way to pull up a WR or RWA is to navigate to the ‘Search’ screen and enter the WR tracking number (or RWA number) in the ‘WR/RWA Number’ block and then hit the ‘Search’ button in the bottom right.

WR/RWA Number	AB Code	BOAC	Building	Org. Code/Region	Acc./Start/Requested Date	Authorized Amt	Status	GSA User ID	WR Requested By
W1969797	01001		NY0130ZZ	02		\$0.00	Pre-planning		

1 Records found. Displaying page 1 of 1

Search for your work request using the associated tracking number.

Another way to search for your work request is by filling out any fields on the ‘Search’ screen that are tied to the work request. Since all work requests are assigned the letter ‘W’, you should first go to the ‘WR/RWA Number dropdown’ list and select ‘W’. Then you can fill out additional search criteria in which you know the correct data. For example, if you know the building number, then fill in that field with the

RETA/eRETA Work Request Enhancements

correct building number. Then hit 'Search' at the bottom right, and any work requests tied to the information you provided in the search fields will appear at the bottom. All RETA/eRETA searches automatically use an AND operator so as you enter more search criteria, RETA/eRETA will limit the search to only WRs/RWAs that match all of those criteria.

6 cont.) Locating Previously Entered Work Requests and/or RWAs

Lastly, if you forgot the WR tracking number or RWA number, but know it is tied to your name since you entered the initial WR in eRETA, you could enter your email address in the 'User ID' field, or simply click the icon next to the user ID field to auto-populate your user ID. Click 'Search' and that will return all Pre-planning, Unassigned, or Planning/Estimate Work Requests tied to your name, as well as any WRs that have since become accepted RWAs. Over time it is recommended to add additional search criteria, to narrow down the number of results that are returned.

Clicking on any of the results in the lower half of the search screen will open up the specific Work Request (to the Customer Information tab) or already accepted RWA (to the RWA Summary screen).

This report displays current WR/RWA information, including pending transactions. Therefore Pending or In Queue transactions may display differently than the official values in Pegasys.

WR/RWA Number	AB Code	BOAC	Building	Org. Code/Region	Acc./Start/Requested Date	Authorized Amt	Status	GSA User ID	WR Requested By
W1969661	02804		VA3015ZZ	03	10/31/2019	\$0.00	Unassigned	ext.dataentryuser@gsa.gov	ext.dataentryuser@gsa.gov
W1969836	02804		NY0282ZZ	02	11/12/2019	\$0.00	Unassigned	ext.dataentryuser@gsa.gov	ext.dataentryuser@gsa.gov

2 Records found. Displaying page 1 of 1

Searching for your work request using your User ID/email address

RETA/eRETA Work Request Enhancements

7) Editing a Work Request and Entering the Full RWA (Page 1 of RWA 2957 Form)

Once you select a work request from the search results, it will open in 'Read-Only View'. To enter the remainder of the RWA data or to change previously entered data, click the Pencil 'Edit' icon at the top right of the screen.

RETA
RWA ENTRY & TRACKING APPLICATION
GSA

SEARCH DATA ENTRY FINANCIAL REVIEW DOCUMENTATION ESTIMATES

You are in Read-Only Mode

- CUSTOMER INFORMATION
- BILLING INFORMATION
- ACCOUNTING DETAILS
- CUSTOMER APPROVAL
- PBS INFORMATION
- AUTHORIZING DETAILS
- PBS APPROVAL

WR/RWA Number: W1969797	Customer Request Date: 11/22/2019	Requested By: ext.DataEntryUser@gsa.gov
Status: Planning/Estimate	Customer Signature:	GSA Data Entry: emily.kaam@gsa.gov
Input Code: A	GSA Region: 02	Estimate Tracking No.:

Edit

RWA Type: W	WR/RWA Number: 1969797
Agency Bureau: 01001	
Agency Name: JUDICIARY, ADMINISTRATIVE OFFICE OF U.S. COURTS	
Primary Building State: New York	City: New York
Building Number: NY0130ZZ	Building Name: THURGOOD MARSHALL USCH
Address: 40 Centre St	Zip Code: 10007
Room Number/Specific Location in Facility:	<input type="checkbox"/> Request for multiple buildings (If yes, Address in Desc. of Reqts.)
Overtime Utilities: No	Requested Service Period: to
Estimated FY Needed: Current	Related RWA Number(s):
<input type="checkbox"/> This work is related to other RWA(s)	Agency RWA Mailbox: daniel_wehrung@ao.us
Estimated Amount: \$250,000 - \$1.5M	GSA PM/POC (if known): joseph.ungaro@gsa.gov
Agency POC: edward_templeman@ao.uscourts.gov	Name: UNGARO, JOSEPH
Name: Templeman, Edward	Phone: (212) 637-0679
Phone: (202) 502-1280	

Description of Requirements: Modernizing office workstations and conference rooms.

(Limited to 500 Characters) Changes made above will simultaneously be made to the linked Estimate

Move from 'read-only' mode to 'edit' mode by clicking the pencil icon

13 | Page

QRG - Submitting New Work Requests in RETA/eRETA

RETA/eRETA Work Request Enhancements

7 cont.) Editing a Work Request and Entering the Full RWA (Page 1 of RWA 2957 Form)

Once in Edit mode and after the Work Request is in 'Planning/Estimate' status, customer agency eRETA users will notice that the remaining customer agency related data entry tabs are now enabled and editable. To navigate to one of the other three tabs, you can either click on the desired tab in the left pane or click on the 'Save and Proceed' button at the bottom which will take you to the next tab in sequential order.

Customer Information

WR/RWA Number: W1969797 Customer Request Date: 11/22/2019 Requested By: ext.DataEntryUser@gsa.gov
 Status: Planning/Estimate Customer Signature: GSA Data Entry: emily.kaam@gsa.gov
 Input Code: A GSA Region: 02 Estimate Tracking No: [Search]

Required Fields

RWA Type: [Dropdown] * WR/RWA Number: 1969797 Generate

* Agency Bureau: 01001-Judiciary-Administrative Office Of U.S. Courts

* Primary Building State: New York * City: New York
 Building: NY0130ZZ Building Name: THURGOOD MARSHALL USCH
 Address: 40 Centre St Zip Code: 10007 - [Dropdown]
 Room Number/Specific Location in Facility: [Text] Request for multiple buildings (If yes, Address in Desc. of Regts.)

* Overtime Utilities: No

* Estimated FY Needed: Current Requested Service Period: [Start] to [End]

This work is related to other RWA(s) Related RWA Number(s): [Text]

* Estimated Amount: \$250,000 - \$1.5M Agency RWA Mailbox: daniel_wehrung@ao.uscourts.gov

* Agency POC: edward_templeman@ao.uscourts.gov GSA PM/POC: (if known) joseph.ungaro@gsa.gov
 Name: Templeman, Edward Name: UNGARO, JOSEPH
 Phone: (202) 502-1280 Phone: (212) 637-0679

* Description of Requirements: Modernizing office workstations and conference rooms.
 (Limited to 500 Characters) Changes made above will simultaneously be made to the linked Estimate

To view any previously entered Comments click the Comments link at the bottom of this screen.

Buttons: Cancel Work Request Save **Save & Proceed >>>** Reset Form

Navigate to editable tabs by clicking on a tab in the left pane or clicking the 'Save & Proceed' button at the bottom

RETA/eRETA Work Request Enhancements

8) Billing Information Tab

The 'Billing Information' tab builds off the 'Customer Information' tab entered as part of the Work Request. The data captured on this tab also corresponds to information found on page 1 of the RWA 2957 Form.

Billing Information tab

RETA/eRETA Work Request Enhancements

8a) Billing Information Tab: Required Fields (those with a red asterisk (*))

HINT: Clicking on [hyperlink](#) labels on any eRETA search screen or data entry screen will launch the eRETA glossary, providing a definition and expanded information of the label selected.

a) Billing Type: Choose the appropriate selection as follows:

- **N: Non-IPAC** - GSA bills customer, then the customer either pushes payment via IPAC, pays by check, or pays by purchase card at www.pay.gov
- **O:IPAC/IGTE** - GSA bills and then automatically pulls payment from customers IPAC account at Treasury
- **I: Interfund** - used by internal GSA customers only

b) Billing Term: Choose the frequency at which RWA billings are generated - **M: Monthly** or **Q: Quarterly**.

NOTE: If there has been no financial activity on GSA's side in the most recent month or quarter, no billing will be generated. Also, for non-IPAC billing, if the bill amount is less than \$1000, a bill will not be generated until total billable amount exceeds \$1000 or until the RWA Termination Date (aka Financial Closeout Date) is set.

c) Agency Location Code (ALC): Enter the eight-digit code assigned by the Department of Treasury for billing customer agencies via the IPAC system. The ALC is also referred to as the Treasury Pay-station Designator. Once entered, the Account Code/BOAC field (see next section) will limit available BOACs to only those that have the matching ALC. The ALC should be left blank if you are not being billed via IPAC where GSA "pulls" the payment from your account.

d) Account Code/BOAC: The Account Code/BOAC (Billing Office Address Code) is a six character code that identifies a unique combination of Agency Bureau Code + ALC (when applicable for IPAC customers only) + Billing address. If you do not know your agency's Account Code/BOAC, use the magnifying glass icon to the right to search for it. The pop-up window will automatically contain the Agency Bureau Code and the ALC (if entered) in the search to ensure only Account Codes/BOACs that match the existing criteria are returned. Enter any additional information (e.g. 123 Main Street) to locate Account Codes/BOACs that match the Agency Bureau Code + ALC (if applicable) + Billing Address. If only one match returns, eRETA will automatically close the search window and populate the Account Code/BOAC field with the matching result. If multiple results return, select the best match. If no results return, consider changing your search criteria (e.g. '123' as the street number only) or see the 'Request New BOAC' instructions below.

RETA/eRETA Work Request Enhancements

8a cont.) Billing Information Tab: Required Fields (those with a red asterisk (*))

NOTE1: When searching for Account Codes/BOACs do not worry if the Billing Address does not match identically (e.g. you have 'Room 502', but the system returns '5th Floor'). Since RWA bills are no longer physically mailed, an exact billing address won't result in the billing statement getting lost. All billing statements are electronically available in the Vendor and Customer Self-Service (VCSS) Portal. See vcss.gsa.gov for more information.

NOTE2: The Account Code/BOAC is the primary code used to query RWA Billings when using the Vendor and Customer Self-Service (VCSS) Portal. Ensure your VCSS log-in is associated with the BOAC selected to ensure you have access to future billing statements.

NOTE3: Customer agency eRETA users will only have access to Account Code/BOACs associated with Agency Bureau Code(s) their eRETA user ID has permissions to. If you type in an Account Code/BOAC that you've used before in VCSS but eRETA indicates it does not exist, it suggests that the Agency Bureau Code cited on this WR may be wrong and not match the BOAC you are attempting to use. Ensure the correct Agency Bureau Code was selected on the prior tab or that the Account Code/BOAC being selected is the correct one to use with this Agency Bureau Code.

Requesting a new BOAC if no matches exist: If an Account Code/BOAC does not exist for the Agency Bureau Code + ALC + Billing address combination that represents your billing office, a new Account Code/BOAC can be created. Requests for new Account Code/BOACs can only be initiated by GSA. GSA associates can find those instructions on the RETA Portal page under the "FAQs" tab.

e) **Funding Authority:** Choose *Property Act* (also known as Non-Economy Act) unless it is explicitly provided that the work is to be performed under the Economy Act. In that case, choose *Economy Act (DoD)* if a DoD customer, or choose *Economy Act (non-DoD)* if a non-DoD customer. If it is explicitly provided that the work is to be performed under an authority *other than the Property Act or Economy Act*, then choose *Other*. RETA/eRETA defaults this selection based on the customer agency entering the Work Request. Users would only need to change the default if they were sure the RWA was being funded under a different authority.

f) **Customer Order Number:** While this is not required by RETA/eRETA, 95% of GSA customer agencies use this field to provide a document number that references a specific transaction in their financial management system. The value entered in this field is also presented in the "PO Number" field on future

RETA/eRETA Work Request Enhancements

billing statements and IPAC billing statements. This field is alphanumeric and is not to exceed 60 characters.

8b) Billing Information Tab: Optional Fields

a) **Agency Certified Amount:** If known, enter the dollar amount that the customer Agency is certifying as available to reimburse GSA for the scope of work specified on the RWA. This amount must match GSA's cost estimate. If no estimate is provided by GSA yet, leave this value a \$0. It will be updated once GSA links an estimate to the Work Request/RWA.

b) **Agency Billing Contact:** Select the appropriate Agency Billing Contact from the dropdown list. If the appropriate contact is not listed, select 'Add New' from the pull-down menu and can click the magnifying glass icon to the right. From there, enter the contact's email address and click 'Add', which should auto populate the required Agency Billing Contact information fields. Then hit 'Update'.

c) **Funding Agency Code (FPDS):** Enter a valid 4-digit code from the FPDS-NG Agency Code Table for the agency that is providing the majority of funds to be obligated by this transaction. Visit this [Acquisitions](#) website or contact your Agency's FPDS Administrator and/or your agency Acquisition Community for assistance with identifying your agency specific code.

d) **Funding Office Code (FPDS):** Enter a valid alphanumeric code from the FPDS-NG Funding Office Code Table (maximum of 6 characters). This code identifies the office (or other organization entity) that provided the majority of funds. If the Funding Agency is a non-DoD agency, the code is the DoD Activity Address Code (DODAAC). Visit this [Acquisitions](#) website or contact your Agency's FPDS Administrator and/or your agency Acquisition Community for assistance with identifying your agency specific code.

e) **Fiscal Station Number:** Mandatory for Department of Defense IPAC Transactions, optional for others. DOD will provide their 6-8 position fiscal station symbol for IPAC transactions only. DOD has Agency Bureau Codes that begin with: 017, 021, 057, or 097. This data will be reflected on the GSA IPAC transaction set.

f) **Requisition ID:** Mandatory for Internal Revenue Service (IRS) Customers; optional for all others. Enter the appropriate agency requisition ID number. The field holds a maximum of 14 characters.

RETA/eRETA Work Request Enhancements

8b cont.) Billing Information Tab: Optional Fields

g) **Agency/Customer BPN/DUNS Number:** If applicable, enter the Agency/Customer Business Partner Network/Data Universal Numbering System Number (BPN/DUNS). BPN = Business Partner Network Number. DUNS = Data Universal Numbering System Number. For civilian agencies, this is generally the DUNS number. For military agencies, this is generally the DOD Activity Address Code (DODAAC) number. The field is a nine-digit field, but may include an additional four positions, which is the user-defined suffix to the BPN number. This suffix is used to differentiate between multiple Agency Location Codes/Disbursing Office combinations associated with the specific BPN Number being used.

Once finished filling in 100% of the required fields and any relevant optional fields, click either the 'Save' or 'Save and Proceed' button at the bottom of the page. The 'Save' button will verify all the data entered on this tab is valid. If any data entered is invalid an error message will display at the top of the screen. If 'Save & Proceed' is selected, eRETA will repeat the 'Save' function and assuming no errors, will also move the user forward to the 'Accounting Details' tab.

RETA/eRETA Work Request Enhancements

9) Accounting Details tab

The 'Accounting Details' tab builds off the 'Customer Information' tab and 'Billing Information' tab previously entered. The data captured on this tab also corresponds to information found on page 1 of the RWA 2957 Form. Click the 'Add' button to enter at least one accounting detail line.

Accounting Details screen

Adding Agency Accounting Detail Line

RETA/eRETA Work Request Enhancements

9a) Accounting Details Tab: Required Fields (those with a red asterisk (*))

HINT: Clicking on [hyperlink](#) labels on any eRETA search screen or data entry screen will launch the eRETA glossary, providing a definition and expanded information of the label selected.

a) **Agency Fund Year:** Enter the fiscal year of the appropriation being used to fund this RWA. For annual funds this is likely the current year. For multi-year or no-year funds, enter the year the appropriation was initially authorized by Congress, which may be a prior year. The date format is YYYY.

b) **Agency Fund Type:** Enter the type of appropriation used by the customer agency to reimburse GSA for the RWA. Annual = funding provided for the RWA is limited to a specific one-year appropriation. Multi-year = the money appropriated is available to be obligated by the customer agency over a specified number of years; typically two years. No-year = the customer funding is not bound by any fiscal year limitations and can be used until the funding is exhausted or until Congress passes further legislation restricting the use of the funds.

c) **Expiration Date of Obligational Authority:** Enter the last date your agency can obligate funding using the appropriation cited in the Agency Fund Year + Agency Fund Type fields. For annual funds, this date is automatically populated by eRETA (e.g. 9/30/2020 for FY2020 funding). The obligational authority of multi-year funding expires on 9/30 of the last year of the multiple years the appropriation was valid for. For example, a two year FY2020-FY2021 appropriation, would have an expiration date of obligational authority equal to the final day of FY2021, or 9/30/2021. For no-year funds, leave this field blank.

NOTE: The expiration date of obligational authority should NOT be confused with the five year liquidation period, which is the number of years allowed to expense/liquidate an obligation after the expiration date of obligational authority is met.

d) **Authorized Line Amount:** Enter the amount of the RWA that this funding source will pay for. This amount cannot exceed 100% of the Agency Certified Amount entered on the 'Billing Information' tab. If multiple Agency Accounting Lines are added, the sum of all lines cannot exceed 100% of the Agency Certified Amount entered on the 'Billing Information' tab. If GSA has not yet provided a cost estimate, and the Agency Certified Amount on the 'Billing Information' tab is still \$0, all Agency Accounting Lines must equal \$0 for the time being until the Agency Certified Amount is known and updated in RETA/eRETA.

RETA/eRETA Work Request Enhancements

9a cont.) Accounting Details Tab: Required Fields (those with a red asterisk (*))

e) **Agency Accounting Data:** Enter specific accounting string details that provide a reference to the funding source of this RWA in your internal financial management system. Since this information is printed on RWA billing statements in VCSS and IPAC billing statements, this information will help your Accounts Payable Finance Office locate the funding source and appropriately pay the bill. E.g. for DFAS/DoD customers, this field might contain the MIPR number. For US Courts, this field might contain the Courthouse number.

f) **Treasury Symbol:** Required for IPAC customers, optional for non-IPAC customers. Enter the appropriate Treasury Account Symbol (TAS) this RWA should be paid from. Treasury's IPAC system and government wide accounting now use the Component TAS format. An example of a DHS component TAS is: 07020202021 0112000. The "parts" are broken down as follows:

- three digit agency code (e.g 047)
- four digit "beginning" year of the appropriation (e.g. 2020 for annual or multi-year funds; or four empty spaces for no-year funds)
- a four digit "end" year of the appropriation (e.g. 2020 for annual funds; 2021 for multi-year funds; or four empty spaces for no-year funds)
- an empty space for annual or multi-year funds; an X for no-year funds
- four digit Agency Fund Code (e.g. 0544, 1106, 1234)
- three final positions for a sub-account, if no sub-account this will show as three zeros

The magnifying glass icon next to the Treasury Symbol field serves as a TAS lookup. In the example above, one might search on their valid TAS by typing in a TAS starting with 0702020 to represent DHS and appropriations with funding start in 2020. Then further added 0112 in the Account Code search window. Clicking search would return multiple results. Selecting the correct TAS code from the search results closes the pop-up screen and populates the Accounting Details tab with the selected TAS.

NOTE: Screenshot example on next page.

RETA/eRETA Work Request Enhancements

9a cont.) Accounting Details Tab: Required Fields (those with a red asterisk (*))

Treasury Symbol Search

Treasury Symbol Main Account Code Available From Year Available To Year Description My Favorites

The Treasury Account Symbol (TAS) format used by RETA, eRETA, and GSA's Financial Management system Pegasys is known as the "Component Format" and has the following structure or components:

- 1) three digit agency code (e.g. 047)
- 2) four digit "beginning" year of the appropriation (e.g. 2020 for annual or multi-year funds; or four empty spaces for no-year funds)
- 3) a four digit "end" year of the appropriation (e.g. 2020 for annual funds; 2021 for multi-year funds; or four empty spaces for no-year funds)
- 4) an empty space for annual or multi-year funds; an X for no-year funds
- 5) four digit Agency Fund Code (e.g. 0544, 1106, 1234)
- 6) three final positions for a sub-account, if no sub-account this will show as three zeros

The following are examples of a complete Component TAS. Note that every other "component" is underlined in these examples to help you visually separate each part:

Annual Funding example: 04720202020 0123000
(Notice the beginning and ending year are identical (2020). Furthermore there is a SINGLE space between the ending year and the fund code)

Multi-Year Funding example: 04720202022 0123000
(This is a two-year appropriation as the beginning year (2020) and ending year (2022) are two years apart. Furthermore there is a SINGLE space between the ending year and the fund code)

No-Year Funding example: 047 X0123000
(Notice that there are EIGHT empty spaces between the agency code and the "X" for no-year, the eight spaces are where the beginning year + ending year would normally be)

This search allows you to query on partial codes or on several components at once. If you get no results, try a broader search such as the Agency Code and just the beginning fund year (e.g. 0472020) and see how many results return. Then refine your query from there.

"My Favorites": To the right of the Treasury Symbol field and the magnifying glass icon is the "My Favorites" (yellow star icon). This feature allows you to locate your Treasury Symbols and then save them as a "My Favorite" by highlighting the star to the left of your desired TAS code(s). The next time you enter an RWA, click directly on the "My Favorites" icon and your favorite Treasury Symbol(s) will display for quick selection.

IS THE PROVIDED TREASURY SYMBOL NOT AVAILABLE IN RETA/eRETA? If the Treasury Symbol is not found even after ensuring the format is exactly as described above, please review the bottom portion of the [Treasury Symbol Glossary definition](#) for instructions on how to add a missing Treasury Symbol in RETA/eRETA.

Search Results

Favorite	Component Treasury Symbol	Two Digit Year Treasury Symbol	Sub-level Prefix	Agency Identifier	Available From Year	Available To Year	Main Account Code	Sub-Account Code	Description
☆	07020202021 0414000	7020/210414		070	2020	2021	0414	000	PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS, FEDERAL EMERGENCY MANAGEMENT AGENCY, HOMELAND SECURITY
☆	07020202021 0805000	7020/210805		070	2020	2021	0805	000	RESEARCH AND DEVELOPMENT, NATIONAL PROTECTION AND PROGRAMS DIRECTORATE,

Searching for your Treasury symbol

Once finished filling in 100% of the required fields and any relevant optional fields, click either the 'Save' or 'Save and Proceed' button at the bottom of the page. The 'Save' button will verify all the data entered on this tab is valid. If any data entered is invalid an error message will display at the top of the screen. If 'Save & Proceed' is selected, eRETA will repeat the 'Save' function and assuming no errors, will also move the user forward to the 'Customer Approval' tab.

RETA/eRETA Work Request Enhancements

9b) Adding/Editing Accounting Detail Lines and Associated Warning Messages

After filling in the required fields and hitting 'Save', you will have a complete accounting detail line. Users can modify or delete an accounting line by clicking on the 'X' (delete) or the hand (edit) icons in the 'Modify Delete'. You may also add additional accounting lines by clicking 'Add' and repeating the steps.

The screenshot shows the 'Agency Accounting Details' page in the RETA system. The page includes a navigation menu on the left with options like 'CUSTOMER INFORMATION', 'BILLING INFORMATION', 'ACCOUNTING DETAILS', 'CUSTOMER APPROVAL', 'PBS INFORMATION', 'AUTHORIZING DETAILS', and 'PBS APPROVAL'. The main content area displays a table of accounting lines. A message above the table states 'Agency Accounting Detail Line has been added successfully.' The table has columns for 'Line to Bill', 'Created Date', 'Modified Date', 'Treasury Symbol', 'Fund Year', 'Fund Type', 'Exp Date of Oblig Auth', 'Authorized Line Amt', 'Agency Accounting Data', and 'Modify Delete'. A single row is visible with a radio button selected in the 'Line to Bill' column. The 'Modify Delete' column contains icons for edit and delete. Buttons for 'Print/Export' and 'Add' are visible. At the bottom, there are 'Save', 'Save & Proceed >>>', and 'Reset' buttons.

Line to Bill	Created Date	Modified Date	Treasury Symbol	Fund Year	Fund Type	Exp Date of Oblig Auth	Authorized Line Amt	Agency Accounting Data	Modify Delete
<input checked="" type="radio"/>	11/22/2019	11/22/2019	01020202 021 0928000	2020	Multi-Year	09/30/2021	\$140,000.00	TEST 123	[Edit] [X]

Agency Cert Amt: \$140,000.00 Authorized Line Amt: \$140,000.00

1 Records found. Displaying page 1 of 1 1

Adding another accounting line or modifying/deleting an existing accounting line

While eRETA allows a customer to enter multiple accounting lines, GSA’s billing system can only reference one accounting detail line per billing statement. That’s where the ‘Line to Bill’ column comes into play. If multiple accounting lines are entered, select the radio button in the ‘Line to Bill’ column next to the accounting line that should be billed first. As that line is fully billed/liquidated the customer agency or GSA user can process an administrative amendment at any time in the future and select a different line so future bills now reference the next accounting line details.

NOTE: Screenshot example on next page.

RETA/eRETA Work Request Enhancements

9b cont.) Adding/Editing Accounting Detail Lines and Associated Warning Messages

Multiple Accounting Lines Help

Agency Accounting Detail Line has been added successfully.

Line to Bill	Created Date	Modified Date	Treasury Symbol	Fund Year	Fund Type	Exp Date of Oblig Auth	Authorized Line Amt	Agency Accounting Data	Modify Delete
<input checked="" type="radio"/>	1/22/2019	11/22/2019	01020202 020 0100000	2020	Annual	09/30/2020	\$20,000.00	TEST 234	
<input type="radio"/>	1/22/2019	11/22/2019	01020202 021 0928000	2020	Multi-Year	09/30/2021	\$120,000.00	TEST 123	

Agency Cert Amt: \$140,000.00 Authorized Line Amt: \$140,000.00

2 Records found. Displaying page 1 of 1 1

Buttons: Save, Save & Proceed >>>, Reset

Choosing which accounting line to bill

Lastly, if multiple funding sources are mixed on the same RWA (e.g. partially funded with annual funds and partially funded with multi-year funds), RETA automatically flags such RWAs for additional review. An automated message will display informing you that citing two different funding sources on one RWA may be required to provide further documentation or justification to support the RWA before it can be accepted.

RETA/eRETA Work Request Enhancements

The screenshot shows the RETA/eRETA interface with a table of accounting lines. A modal message is displayed over the table, explaining that RWAs with multiple accounting lines citing different Fund Year/Fund Type combinations can only be submitted by GSA Central Office Approvers. The message also states that customer agencies may be required to provide further documentation or justification to support this RWA. If the RWA is valid, GSA Data Entry users must route the RWA for digital signature(s) first. Once signed, an automated email will be sent by RETA to the PBS RWA Mailbox to have them review and submit this RWA to Regasys.

Multiple Accounting Lines Help
 Agency Accounting Detail Line has been added successfully.

Line to Bill	Created Date	Modified Date	Treasury Symbol	Fund Year	Fund Type	Exp Date of Oblig Auth	Authorized Line Amt	Agency Accounting Data	Modify Delete
<input checked="" type="radio"/>	11/22/2019	11/22/2019	01020202 020 0400000	2020	Annual	09/30/2020	\$20,000.00	TEST 234	
<input type="radio"/>	11/22/2019	11/22/2019	01020202 021 0928000	2020	Multi-Year	09/30/2021	\$120,000.00	TEST 123	

Agency Cert Amt: \$140,000.00 Authorized Line Amt: \$140,000.00

2 Records found. Displaying page 1 of 1 1

Buttons: Save, Save & Proceed >>>, Reset

Automated message when RWA has multiple accounting lines citing different Fund Year/Fund Type combinations

RETA/eRETA Work Request Enhancements

10) Customer Approval Tab (Including Digital Signatures)

HINT: Clicking on [hyperlink](#) labels on any eRETA search screen or data entry screen will launch the eRETA glossary, providing a definition and expanded information of the label selected.

The Customer Approval tab is the final tab requiring customer agency input. This tab captures information about who will or who has signed the RWA as the Customer Agency Fund Certifying Official. Fund Certifying Officials must use eRETA’s digital signature solution to sign RWAs.

Customer Approval tab

NOTE: If the dollar amount of the RWA is still listed as \$0 on the 'Billing Information' tab and the 'Accounting Details' tab, then do not follow the following steps until the amount entered in eRETA matches a GSA provided estimate. Otherwise you will be signing a \$0 RWA which GSA cannot accept.

RETA/eRETA Work Request Enhancements

10a) Using Digital Signatures

RECOMMENDED: For more details on using eRETA’s Digital Signature Solution, see the “User Guide – Requesting and Applying Digital Signatures” available at www.gsa.gov/ereta

Step 1) Select the “Electronic Signature Request” radio button on the left hand side of the screen. The “Signature of Fund Certifying Official” drop-down menu will default to “Not Yet Signed”

Step 2) Select the email address of the “Fund Certifying Official” who will be signing the RWA digitally. If the Funding Certifying Official’s name is not displayed in the list, select Add New and click the magnifying glass icon to the right to add his/her email address and name.

Step 3) If necessary, attach any relevant documents to the RWA by clicking the ‘Upload New’ button and upload the document(s) into eRETA (similar to attaching a document to an email).

Step 4) Digital signatures are the final two pieces (customer signature and then GSA signature) of information captured before GSA accepts an RWA. Click the ‘Send to GSA’ button to send GSA all required information and to inform them that the Fund Certifying Official is ready to apply their signature once GSA also enters all of their information.

The screenshot shows the 'Customer Approval' section of the RETA/eRETA system. The interface includes a sidebar with navigation tabs: CUSTOMER INFORMATION, BILLING INFORMATION, ACCOUNTING DETAILS, CUSTOMER APPROVAL (selected), PBS INFORMATION, AUTHORIZING DETAILS, and PBS APPROVAL. The main content area displays the following information:

- WR/RWA Number: W1969797
- Status: Planning/Estimate
- Input Code: A
- Read-Only View

A message states: "Please complete this screen if entering a new RWA or processing an amendment that requires a new signature." A link for "Click here for signature option instructions" is provided. The "Electronic Signature Request" radio button is selected. The "Signature of Fund Certifying Official" dropdown menu is set to "Not Yet Signed". The "Fund Certifying Official" dropdown menu shows "john.doe@uscourts.gov" with a magnifying glass icon to its right. Below this, the "Name of Signer" is "Doe, John" and the "Certifying Official's Phone" is "(123) 456-7891". A "Date" field is also present. A checkbox indicates "I certify that the RWA has been signed by a Fund Certifying Official and either delivered to PBS or uploaded here on this page." An "Upload New" button is visible. Below this is a table for document uploads:

Document Type	Document Name	Upload Date	Delete
No records found			

At the bottom of the form, there are three buttons: "Save", "Send to GSA" (highlighted with an orange box), and "Reset Form".

Sending Work Request/RWA to GSA so GSA can enter their information and route the RWA for signature

RETA/eRETA Work Request Enhancements

10a con't) Using Digital Signatures

Step 5) Once GSA enters all GSA specific data (the equivalent of page 2 of the RWA 2957 Form) in RETA, they will then route the RWA for digital signatures. The digital signature request will first be sent to the email address of the customer agency Fund Certifying Official provided in eRETA.

Step 6) The email will contain a summary overview of the RWA to be signed along with a yellow button indicating to “Review Document”. Clicking this button will open a new tab/window launching the DocuSign website. No user ID or password is required to digitally sign the RWA.

Step 7) In DocuSign, the Fund Certifying Official will review the document and be brought to an electronic copy of the RWA 2957 Form with all information pre-populated in the appropriate blocks. To sign the RWA, the Fund Certifying Official would click on the yellow highlighted “Sign” button, which will apply their digital signature and capture the date and time of the signature.

Please review the documents below. FINISH OT

START

122. If applicable, enter the Total Agency Certified Amount from any attached sheet(s) here

If this is an amendment, please identify the old and new amounts in Block 8 accordingly.

14A. Funding Agency Code (FPDS) 14B. Funding Office Code (FPDS) 15. Agency/Customer Order Number 13. Total Agency Certified Amount \$6,886.00

16B. Requestion Identification Number 17. PEGASYS Document Number (PDN) and Line Number - GSA Interfund Customer Use Only - enter values as PDN-PLN (e.g. IX123456-01) 16A. Fiscal Station Number (DoD ONLY) W1936377

A. B. C. D.

CUSTOMER FUND CERTIFICATION

By its signature below, the Requesting Agency certifies (a) that all special funding and procurement requirements of the Requesting Agency, including statutory or regulatory requirements applicable to the funding being provided by the Requesting Agency, have been disclosed to GSA; (b) that all internal reviews/approvals required by the Requesting Agency prior to placing this RWA with GSA have been completed; (c) that the Requesting Agency has a bona fide need in the current fiscal year for the work described in this RWA; (d) that the funds identified by the Requesting Agency in this RWA are legally available for further obligation and expenditure by GSA in furtherance of the work described in this RWA; and (e) that the Requesting Agency accepts the General Terms and Conditions set forth on page 3 of this RWA. Further written assurances regarding funding availability may be required depending on the facts and circumstances of individual requests.

18A. Signature of Fund Certifying Official Sign 18B. Date 11/22/2019

18C. Name of Fund's Certifying Official 18D. Certifying Official's E-Mail Address
Jeff Franz jeffrey.franz@gsa.gov

18E. Telephone Number of Certifying Official (012) 345-6789

NOTE: The General Services Administration will bill the Requesting Agency in accordance with Federal Management Regulation (41 CFR) Section 102-85.105. It is anticipated that the Agency Certified Amount provided in Block 13 will be sufficient to complete the work requirements of the Requesting Agency. If an unforeseen circumstance arises during performance of the work that increases the cost of the work such that the funds provided by the Requesting Agency will be insufficient to complete the work requested under this agreement, GSA will seek an amended RWA from the Requesting Agency for additional funding that is legally available to fund antecedent liabilities prior to incurrence of costs

RWA 2957 Form awaiting the Customer Agency Fund Certifying Official to apply his/her signature in DocuSign

Step 8) Once the customer fund certifying official applies their digital signature, DocuSign will automatically route the RWA to the GSA Approving Official for their signature. Once both signatures are captured, DocuSign will send an automatic email to both signers with a final copy of the RWA 2957 Form. Likewise the GSA RETA user will shortly thereafter send out the RWA Acceptance Letter.

RETA/eRETA Work Request Enhancements

11) Other Helpful eRETA Tools and Tips

Section 6 above identifies how users can use the eRETA search screens to locate previously entered Work Requests or RWAs. In addition to using the search screens, eRETA includes yellow navigation hyperlinks throughout the application to quickly access related information to the Work Request, RWA, or Estimate you are currently viewing. The navigation links allow users to quickly access RWA Historical transactions, Financial Review Information, related Documents uploaded into RETA, the ad hoc Comments section for the RWA/estimate, as well as the linked Estimate to the RWA.

For Work Requests that have not yet become accepted RWAs, only the Documentation and Comments links will exist. The Documentation link contains both manually uploaded documents (e.g. scopes of work, IGEs, etc.) as well as automatic documents created by RETA/eRETA (e.g. the automated communication when a WR is assigned, or automated RWA customer letters).

You are in Read-Only Mode

WR/RWA Number: N0934150 Status: Submitted Successfully Input Code: Edit

Agency Bureau Code: 07004 Agency Certified Amount: \$20,631.09

Agency Name: DEPARTMENT OF HOMELAND SECURITY, BUREAU CITIZENSHIP & IMMIGRATION SVCS Funding Authority: Non-Economy Act

Billing Type: O: IPAC Agency Billing Contact: uscisc-ipc@uscis.dhs.gov

Billing Term: M: Monthly Billing Contact Name: USCIS, Dallas Finance Cente

ALC: 70011512 Billing Contact Phone: (802) 951 - 6436 Ext

Account Code/BOAC: 707060 Funding Agency Code (FPDS): 7003

Billing Office Name: DHSUS CITIZENSHIP & IMMIGRATION SVCS Funding Office Code (FPDS): ERBUR

Agency Finance Billing Address: DALLAS FINANCE CENTER Hold Billings: No

Street Address: 1460 PRUDENTIAL DRIVE Customer Order Number: FAC165047

City: DALLAS Fiscal Station Number

State: Texas Requisition ID

Zip Code: 75235 - Agency/Customer BPN/DUNS

RWA History Financial Review Documentation Comments ETN_SCDC0700416130008

Users can click the 'Documentation' hyperlink to see important documents pertaining to their Work Request.

RETA/eRETA Work Request Enhancements

12) eRETA Data Entry Requirement effective October 1, 2019

Effective October 1, 2019 federal customers are required to use eRETA to send all RWA and Work Request information to GSA. This user guide outlines how customers can create and edit work requests in eRETA and submit them to GSA for potential acceptance. Customers may find an additional user guide outlining how to *amend* already accepted RWAs on www.gsa.gov/ereta.

Please note that the customer's ability to electronically submit work requests to GSA does *not* change GSA nor the customer's shared due diligence in developing requirements, creating estimates, and everything else required to get to a fully executable RWA for GSA Acceptance. GSA may refuse to accept an electronically submitted RWA via eRETA if all of these prerequisites are not first met. GSA and the customer are expected to work together to ensure there is a *bona fide* need for the request, a succinct scope of work is developed, funding provided is sufficient to accomplish the entirety of the scope of work, etc. For additional information on RWA policy and package requirements, please reference the RWA National Policy Document or consult the Regional RWA Manager, available through the RWA Website at www.gsa.gov/rwa.

For Additional Questions the following resources are available:

- Navigate to www.gsa.gov/ereta for eRETA user guides (including this one) and FAQs
- Email the COPBSApp@gsa.gov with questions or issues about logging into the external Portal (effectively any part of the log-in process before getting into eRETA itself)
- Email us at eRETA@gsa.gov with questions about using or navigating eRETA (once inside the application itself)