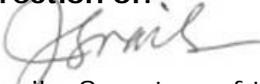


ADMINISTRATIVE CIRCULAR

Commonwealth of Pennsylvania Governor's Office

20-05
Number

Subject: Approval of 2020-21 Advancement Accounts and Completion of Form STD-133, Request for Approval of Advancement Account	Date: February 26, 2020
By Direction of:  Jen Swails, Secretary of the Budget	Expiration Date: February 26, 2021
Contact Agency: <i>Office of the Budget, Office of Comptroller Operations, Bureau of Accounting and Financial Management, Telephone 717.787-6496</i>	

This circular outlines procedure for rolling over advancement account authorized balances to fiscal year 2020-21.

Agencies Under the Governor's Jurisdiction

Gubernatorial agencies must review the XACE641 report¹, "Request for Approval of Advancement Accounts" for accuracy. Agencies can submit report revisions to the Office of the Budget, Office of Comptroller Operations, Bureau of Payable Services (BPS) by using email resource account ra-bpsadvacctforms@pa.gov. Revisions are due to BPS by May 07, 2020.

Reviewers should consider the following:

- Account custodian information should reflect any changes since July 1, 2019.
- There are no limits to the number of custodians for each account.
- Bank accounts must have both two-digit [account purpose codes](#). The first code indicates the account purpose while the second code indicates if the account expenditures are 100% audited (code 88) or sampled (code 99).

BPS will distribute a completed [Form STD-133, Request for Approval of Advancement Account](#) to each agency head or designee to sign. This form is required by the Treasury Department to transfer advancement account authorized balances to fiscal year 2020-21.

Agencies must return the signed form to ra-bpsadvacctforms@pa.gov. Signed forms are due to BPS by June 1, 2020.

¹ SAP transaction code Y_DC1_32000712

The Office of Administration, Office for Information Technology, Bureau of Integrated Enterprise System (IES) will prepare an electronic expenditure adjustment in the SAP enterprise resource planning system (SAP). This adjustment is based on the information contained in the XACE641 report. IES will complete the electronic expenditure adjustment on June 24, 2020.

The Office of the Budget, Office of Comptroller Operations, Bureau of Accounting and Financial Management (BAFM) will attach the completed Forms STD-133 and the XACE641 report to the SAP expenditure adjustment documents. BAFM will then notify the Treasury Department, Bureau of Fiscal Review prior to July 1 or enactment of the 2020-21 budget. Advancement account changes between May 8, 2020 and the completion of closing transactions are prohibited.

Office of Attorney General

The XACE641 report also contains advancement account details for the Office of Attorney General. The Office of Attorney General must follow the instructions and due dates outlined above, except that the completed Form STD-133 must be signed by the agency comptroller prior to being returned to ra-bpsadvacctforms@pa.gov. BPS is not responsible for obtaining comptroller approval for the Office of Attorney General.

Treasury Department

Treasury should review its advancement account details for accuracy and make any necessary changes.²

Treasury should submit Form STD-133, signed by the Treasurer and agency comptroller, to ra-bpsadvacctforms@pa.gov by the close of business on June 1, 2020. BAFM will obtain the Governor's approval and return the completed, signed Form STD-133 to Treasury. Treasury must prepare the necessary transactions in its PeopleSoft enterprise resource planning system to adjust its advancement account appropriation symbol.

² Note: Advancement account details for Treasury are not maintained in the XACE641 report. In addition, IES does not prepare Treasury's expenditure adjustment.