

FACTS II *OMB Reporting Categories*

UPDATE: OMB Reporting Categories

OMB examiners now have a reporting tool that allows them to quickly and easily see how apportioned amounts line up with obligations reported in FACTSII. With the recent changes, the examiners can now review apportioned amounts versus obligations at the Category B project and/or program reporting category levels. Based on its review of the first quarter submissions, OMB has asked us to remind you about two issues.

First, several agencies are using category number 99 improperly. During 2nd quarter reporting, you should only use 99 when your apportionment has a single, Category B lump amount. You should NOT use a different number with a different stub description. In addition, do not use 99 if your Category B apportionments have more than one amount.

Second, a very small number of TAFSSs received Category B apportionments, but reported back Category A obligations. This kind of thing jumps off the page in the reports that the OMB examiners now have. You should make sure that you use the correct apportionment category when submitting your FACTS II information.