

## Foreign Assistance Data Reporting Guide for ForeignAssistance.gov Users



*This guide is intended to provide users with an overview of the foreign assistance data published to ForeignAssistance.gov for the Inter-American Foundation (IAF). This guide is updated on an annual basis, with the last update occurring in August 2019. Any limitations to the agency-reported data are noted in Section 4 of this document.*

### 1. Summary of IAF's Foreign Assistance Portfolio

The Inter-American Foundation (IAF) is an independent agency working throughout Latin America and the Caribbean to identify, support, and partner with the poor, their enterprises and grassroots organizations to create and build thriving communities.

All of the agency's programs relate to foreign assistance and are reported to ForeignAssistance.gov (FA.gov) as described below.

TREASURY ACCOUNT CODE	TREASURY ACCOUNT TITLE	TIMEFRAME REPORTED	REPORTED	% OF TOTAL FOREIGN ASSISTANCE REPORTED
11X3100	Inter-American Foundation	2009 - Present	Yes	99%
19-72X1037	U.S Department of State, Economic Support Fund	2009 - 2016	Yes	1%

### 2. Data Source

IAF's transaction data set on FA.gov includes all obligation, expenditure, and disbursement data sourced from the IAF's financial management (Oracle) and grants management systems (WebGrants) on a quarterly basis. IAF's financial system of record pulls in data from other financial systems, such as those specific to procurement (PRISM), travel (CGE), and purchase cards.

SOURCE SYSTEM	SYSTEM TYPE	TRANSACTION TYPE	AID TYPE
Oracle Business Intelligence Enterprise Edition (OBIEE)	Financial/Accounting	Obligations Disbursements Expenditures	Contracts, Grants, Personnel & Travel Expenses
WebGrants	Grants Management System	Obligations Disbursements	Grants

### 3. Data Reporting

The transactional data is primarily comprised of obligations, expenditures and disbursements specific to grants and contracts, as they represent the vast majority

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of IAF's foreign assistance spending. The data is aggregated and reviewed on a quarterly basis, and submitted to State for ingestion and publication on FA.gov. The base year for IAF's data set is 2009.

### 4. Data Reporting Limitations

The IAF's foreign assistance data set is robust, but does have some limitations as described below:

- IAF's planned data represents the agency's annual appropriation and apportioned Social Progress Trust Funds (SPTF) by year, and does not include 632A transfers received from other governmental agencies, nor non-governmental funds received by the IAF as donations from the private sector.
- The IAF's Financial System (OBIEE) does not currently capture all of the data fields mandated by OMB Bulletin 12-01 including: Implementing Partner Country of Origin, Award Total Estimated Value, Award Mechanism Signing Date, Award Start Date, and Award End Date.
- One award can have multiple transactions over multiple years; thus, the sum of disbursements and obligations, for any given quarter, will not be equal.
- IAF aggregates all payroll, travel, and purchase card transactions to remove personally identifiable information and reduce transactional volume.
- Unavailable data has been left blank, or indicated with a "N/A" for "Not Available," indicative of data that was unavailable in either the grants management and/or financial system at the time the data was reported.
- The IAF is migrating from Oracle Discoverer to OBIEE in FY 2019 which may cause temporary limitations as IAF works with the Department of State U.S. Office of Foreign Assistance Resources (F) and the Bureau of Fiscal Services to ensure data accuracy and robustness during the transition.