Monthly Reporting – Data Accountability Broker Submission (DABS)

Daily/Twice-Monthly Reporting - FFATA

Agencies

Financial System(s)

Award Linkage

Awards System(s)

Monthly

Broker

Agency Uploaded Data (see note 1)

(A) Appropriations Account

(B) Object Class and Program Activity

(C) Award Financial

In accordance with SF 133/OMB Circular A-11/USSGL

Defined in the Reporting Submission Specification (RSS)

Broker Extracted Data

Award and Awardee Attributes

(D1) Award and Awardee Attributes (Procurement)

(D2) Award and Awardee Attributes (Financial Assistance)

(E) Additional Awardee Attributes

(F) Sub-award Attributes

Defined in the Interface Definition Document (IDD)

Field-level validations for A, B, and C

Cross-file validation for A to D

External Data Sets
Defined in the Consumption Focused Metadata (CFM)

Agency-Published File A/B/C Data (see note 4)

Daily

At least twice monthly (see note 3)

Financial Assistance Broker Submission (FABS)

Field-level validations

Daily

Award, Sub-award, and Awardee Attributes (see note 2)

Monthly

Prime Recipients

Prime Contracts Daily

SAM

Daily

Prime FABS Award Data

Highly Compensated Officer Data

Daily

Sub-Awards

Daily

Broker Database & USAspending.gov Public Website and Database (see note 6)

Note 1: Quarterly reporting began for all agencies in FY17Q2, monthly reporting started for only those agencies receiving COVID-19 supplemental funding in FY20 P07 and subsequently expanded to all agencies beginning FY22 P02.

Note 2: D1 and D2 pull in all award data associated with the funding or awarding agency and action dates as specified by the agency. E pulls in highly-compensated officer information for UEI that appear in an agency's D1 and D2. F pulls in all sub-award data associated with the awards that appear in an agency's D1 and D2.

Note 3: Per OMB M-20-21, agencies should report non-loan financial assistance (including aggregates) to FABS at least twice a month (appropriately spacing apart the reporting dates), in each case reporting all issued-but-yet-to-be-reported awards. Issued-but-yet-to-be-reported loans can continue to be reported on a monthly cadence; refer to the Practices & Procedures Section 2.1.1 for more information.

Note 4: File A, B, and C data directly flow to USAspending.gov when a monthly DABS submission is published, but that the data contained in Files D1 (SAM.gov), D2 (FABS), E (SAM.gov), and F (SAM.gov) is already reflected in USAspending.gov at the time of monthly publication (as seen on the right half of the chart) and is not changed on USAspending by the monthly publication per se. That said, the packaging of File D1/D2/E/F is important for cross-file validation and SAO attestation/certification and often leads to corrections to File C or the source systems for data in D1/D2/E/F (and any corrections to source system data do flow to the website). Monthly DABS publication is in accordance with the Broker attestation statement; quarterly DABS certification by SAOs is in accordance with the Broker certification statement. Quarterly SAO certification does not update agency File A/B/C data per se, unless an agency chooses to correct that data at that time.

Note 5: To see information on the data sources used by the Broker for validation purposes, see Appendix F of the P&P (Practices and Procedures)

Note 6: FABS data and Monthly File A/B/C data are reflected on the USAspending website the day after they are published in the Broker, after the conclusion of the nightly Broker -> USAspending data pipeline; this includes any off-cycle corrections for monthly File A/B/C data. SAM data and SAM.gov are reflected 2 days after they are finalized in those source systems; an extra day is needed because those systems don't make data available for ingest until the day after it's finalized.