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Code	Name	Description
ACNTPERIOD	Accounting Period	Allows specific users to open and close accounting periods.
ACPROCESS	Annual Close Processing Role	Runs all "annual close" batch jobs. This role is given to the loginids that are used to run the "annual close" batch jobs. No person is assigned this role.
ADCANCEL	Auto Disbursement Cancel	Views specific automated disbursements queries and enters payment cancellations
ADVIEW	Auto Disbursement View	Views specific automated disbursements queries
AGREEMENT	Agreement Processor	Enters, processes and queries external direct agreements (RWAs) and internal direct agreements (Internal GSA RWAs and IBAs).
AMDICOINDOC	Amend Converted Interagency Docs	Amends the FP, GP, OP, PP and TP doc types that were converted from the NEAR open items as 3-way versus interagency. This is a temporary role and is given to specific people in the Services and Staff Offices.
APDOCREORG	Approve Document Reorg	Allows a limited number of Region 6 and Region 7 Finance users to approve Document Reorgs in the Reorganization Notebook.
APGLOREORG	Approve Global Reorg	Allows a limited number of Central Office Operations and Maintenance users to approve Global Reorgs in the Reorganization Notebook. Global reorgs are run infrequently (as needed.)
AUDITOR	Auditor Role	Views all objects in Pegasys including reference data, security, documents and reports.
BATCHPROC	Batch Processing Role	Runs all "operational" batch jobs. This role is given to the "Run Batch", "Run Batch RWA" and the Run Batch Automated Match" loginids that are used to run batch jobs. No person is assigned this role.
BATCHRECUR	Batch Processing Recurring Role	Used by a batch job to correct specific doc types..

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BATCHSETUP	Batch Setup	Adds, deletes and updates batch jobs.
BATCHVIEW	Batch View Only	Views all batch related data including batch jobs and file layouts.
BFILELAYOT	Batch File Layout	Changes the parameters associated with batch jobs. This role is given to specific operations people.
BORROWAUTH	Borrowing Authority	Allows Central Office Finance users to maintain documents related to the financing of constructions projects.
CAPITLEASE	Reg 7 Capital Lease	Allows a limited number of Region 7 Finance users to create and process Capital Leases (LZ).
CFOVIEWPEG	CFO View Pegasys	Gives CFO users view access to Pegasys. Allows an expanded view as compared to the View Pegasys Role.
CNVFXASST	Conversion Fixed Assets	Batch role used by WebMethods.
CONTRACTOF	Contracting Officer / Specialist	Creates itemized and non-itemized purchase orders. This role is given to warranted contracting officers as well as contract specialists and procurement analysts. (Only warranted contracting officers are given the contracting officer approval type which is needed to process the purchase order).
CONVERFX	Conversion Fix Role	Allows users to fix specific documents in Pegasys. This role is given to specific loginids that are used by people working on the Pegasys Implementation Team.
COSTALLOC	Cost Allocation	Allows 1 Central Office Operations and Maintenance user to create and process Cost Allocation Interfund transfers.
CRDOCREORG	Create Document Reorg	Allows Region 6 and Region 7 Finance users to only create Document Reorg entries in the Reorganization Notebook.
CREATEDE	Create DE Doc Type	Allows a limited number of Region 7 Finance users to create and process PBS Delegation Documents (DE).

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CREATEDLGA	Create Delegation DE and DT Doc Types	Allows a limited number of Central Office Finance users to create and process PBS Delegation Documents (DE) and PBS Delegation Transfer Documents (DT).
CREATEES	Create ES Documents	Allows a limited number of Region 7 Finance users to create and process ESPC (Energy Savings Performance Contract) Acquisition Cost Documents (ES).
CREATEFR	Create FR Doc Type	Allows 1 Central Office Finance user to create and process receipts related to Funded Capital Leases (FR).
CREATEOM	Create OM Docs	Allows a limited number of Region 6 Finance users to create and process OM documents that record the accounting impact of a payroll transaction for our clients. (This is not a disbursement)
CREATERV	Create RV Docs	Allows a limited number of Region 6 and Region 7 Finance users to create and process Prior Year Recovery Adjustments (RV).
CREATEUE	Reg 7 Create UE Doc Type	Allows a limited number of Region 7 Finance users to correct No Way Estimated UPPS Accruals (UE).
CREDCRDADM	Credit Card Administrator	Maintains the Credit Card tables in Pegasys
CREDCRDHLD	Credit Cardholder	Uses Pegasys to manage and reconcile credit accounts and the associated transactions
CREDCRVIEW	Credit Card Viewer	Views the Credit Card tables in Pegasys

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CRGLOREORG	Create Global Reorg	Allows a limited number of Central Office Operations and Maintenance users to only create Global Reorg entries in the Reorganization Notebook.
DCCDIRPAY	DC Courts Direct Payer	Allows DC Courts users (external client) to create and process Direct Pay Documents (CD and CN).
DCCFINANCE	DC Courts Finance Role	This role is given to DC Courts Finance users (external client).
DELETEUD	Delete UD Documents	Allows a limited number of Region 7 Finance users to correct Refunds (PD) and UPPS- Payment Authorizations (UD).
DELFLEET	Delete FD Fleet Documents	Allows a limited number of Region 6 Finance users to delete forms related to foreign disbursements (9G, 9P, 9F, 9I and 9V).
DELREFDATA	Delete Reference Data	Deletes Reference Data in Pegasys.
DIRPAYER	Direct Payer	Enters and process direct pay transactions.
ESTACCRUAL	Estimated Accruals	Creates, updates and deletes estimated accrual transactions. This role is generally given to budget users and receivers.
EXADCANCEL	Reg 6 External Services Auto Disb Cancel	Allows a limited number of Finance users in External Services to create and process a Disbursement Cancellation Document (NE).
EXTREPORTS	External Reports	Gives a limited number of Finance users view access to the external reporting subsystem.
FDFLEET	Foreign Disbursements Fleet	Enters invoices for repairs of foreign vehicles in Europe.
FECVIEWPEG	FEC View Pegasys	The view only role given to all FEC users. (external client).
FEDEX	FedEx Role	Views documents (bills and payments) created by the interface to FedEx

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FEDEXADMIN	FedEx Admin Role	Reviews the FEDEX transactions in Pegasys.
FIXEDASSET	Fixed Asset Role	Allows users to view fixed asset acquisitions, betterments, and transfers (FN, FQ and FS).
FIXSV	Fix SV	Creates, updates and deletes the SA doc type which is used to record closed amounts as part of the conversion.
FUNCTCOORD	Functional Coordinator	Views all documents, reference data and security info. This role is given to the Regional Functional Coordinators and their backups.
GLACCTG	General Ledger Accountant	Views accounting transaction and general ledger activity.
GNLDEXTRA	General Ledger Extra	Allows a limited number of Central Office Operations and Maintenance users to add, delete and update general ledger entries, codes and transaction definitions.
HLBUDGET	Higher Level Budgeter	Creates and maintains upper levels of the budget including appropriations, apportionments and allotments (Appropriated Budget Model) as well as funds and master allowances (Revolving Budget Model).
HOTLINE	Hotline Operator	Views all transactions and queries in Pegasys. This role is used to support other Pegasys users via the hotline.
INTERFACE	Interface Processing Role	Runs all "interface" batch jobs. This role is given to the "NEAR Interface" loginid that are used to run the "interface" batch jobs. It is also temporarily given to the "Conv2" loginid for completing the PBS conversion. No person is assigned this role.

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LLBUDGET	Lower Level Budgeter	Creates and maintains lower levels of the budget including operating plans, lower level 1, and lower level 2 budgets (Appropriated Budget Model) as well as operating plans, lower level plan 1, and lower level plan 2 (Revolving Budget Model).
MLBUDGET	Mid Level Budgeter	Creates and maintains allowance budgets (Revolving and Appropriated Budget Models).
MLQUERY	Management Level Query Role	Monitors budgets and transaction activity using queries and reports.
MODAGREE	Modify Agreements	Modifies Agreements (ED, IB and ID doc types) in Pegasys.
OPNITMCERT	Open Items Certifier Role	Uses Pegasys to cancel receipts and to cancel and amend purchase orders.
OVRASTNUMB	Override Asset Number	This role is designed to allow users to override specific warning messages(s) and is given to a limited number of users. This role allows the user to override an asset number warning message.
OVRDELDATE	Override Delivery Date	This role is designed to allow users to override specific warning message(s) and is given to a limited number of users. This role allows the user to override a delivery date warning message.
OVREXPFUND	Override Expired Funds	This role is designed to allow users to override specific warning message(s) and is given to a limited number of users. This role allows the user to override an expired funds warning message.
OVRIDUPADJ	Override Upward Adjustments	This role is designed to allow users to override specific warning message(s) and is given to a limited number of users. This role allows the user to override an upward adjustment warning message.

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OVRLEASVEN	Override Lease Retroactive Vendor	This role is designed to allow users to override specific warning message(s) and is given to a limited number of users. This role allows the user to override a retroactive vendor warning message for a lease.
OVRREFAST	Override Referenced Asset	This role is designed to allow users to override a specific Fixed Assets warning message and is given to a limited number of users
PBSCONTR	PBS Contracts	Create and process PBS construction contracts.
PBSRECUR	PBS Recurring Profile	Allows PBS users to correct recurring accruals, contracts, requests and receipts (RA, RO, RQ and RT).
PBSREVACCR	PBS Adjust Revenue Accruals	Allows a limited number of PBS users to correct NEAR adjustments (KL).
PCASWCF	PCAS WCF Role	Allows a limited number of users from the CFO Controller's Office to create and process WCF agreements (WA).
PEGCAPITAL	Reg 6 Pegasys Capitalization	Allows a limited number of Region 6 Finance users to create and process Capitalization Documents (HY, HZ and HX).
PLANADMIN	Planning Administrator	Create and process plans (Plan Administrator).
PLANNER	Planning	Tracks and controls spending.
PTCONTRACT	Presidential Transition CO	Creates itemized and non-itemized purchase orders related to the Presidential transition.
PTRECEIVER	Presidential Transition Receiver	Enters and processes itemized and non-itemized receiving reports related to the Presidential transition.
R6ACCTVIEW	Reg 6 Account View	Allows a limited number of Region 6 Finance users to view the bank account number and social security number.

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R6ADCANCEL	Reg 6 Auto Disb Cancel	Allows a limited number of Region 6 Finance users to create and process a disbursement cancellation document (N6).
R6APINTFAC	Reg 6 AP Interface	Allows a limited number of Region 6 Finance users to create on-line transactions related to interfaced documents and to correct interfaced documents.
R6APPURCH	Reg 6 AP Purchasing	Allows a limited number of Region 6 Finance users to correct AP Purchasing documents.
R6APRECEPT	Reg 6 AP Receipt	Allows a limited number of Region 6 Finance users to maintain AP Receipts (IC, RC, RK, RM and RW).
R6ARACTCTL	Reg 6 BAAR Accounting Control	Allows users to monitor general ledger transactions and balances.
R6BILACCNT	Reg 6 BAAR Billing Accountant	Allows a limited number of Region 6 Finance users to create, edit and cancel specific billing documents.
R6BILANLST	Reg 6 BAAR Billing Analysts	Allows a limited number of Region 6 Finance users to create, edit and cancel specific billing documents.
R6BILMANGR	Reg 6 BAAR Billing Manager	Allows a limited number of Region 6 Finance users to edit and delete correspondence on billing documents.
R6BILTECH	Reg 6 BAAR Billing Technician	Allows a limited number of Region 6 Finance users to create, edit and cancel specific billing documents.
R6BULKLOAD	Reg 6 Bulk Load	Allows a limited number of Region 6 Finance users to correct the documents processed through the Bulk Load Interface.

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R6COLLECTN	Reg 6 BAAR Collection	Allows a limited number of Region 6 Finance users to create, edit and cancel specific collection documents.
R6COLMANGR	Reg 6 BAAR Collection Manager	Allows a limited number of Region 6 Finance users to edit and delete correspondence on collection documents.
R6COSTTRAN	Reg 6 Cost Tran	Allows a limited number of Region 6 Finance users to create and cancel cost transfers.
R6CREDCARD	Reg 6 Credit Card	Allows a limited number of Region 6 Finance users to create and process credit card payments (CP).
R6DIRPAY	Reg 6 Direct Pay	Allows a limited number of Region 6 Finance users to create and process Finance Direct Pay Documents (DK) and Schedule Refunds (SR).
R6ETRAVEL1	Reg 6 E-Gov Travel 1	Allows a limited number of Region 6 Finance users to correct travel documents for GSA and non-OPM client users (6C and 6L)
R6ETRAVEL2	Reg 6 E-Gov Travel 2	Allows a limited number of Region 6 Finance users to correct travel documents for OPM (6Y and 6Z)
R6EXTACCT	Reg 6 External Services Accountants	Allows a limited number of Finance users in External Services to maintain documents for the External Clients.
R6EXTDEP	Reg 6 External Services Deposits	Allows a limited number of Finance users in External Services to process deposits.

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R6EXTFINAN	Reg 6 External Services Fin Analysts	Allows 1 Finance user in External Services to process AP transactions for clients. This role is similar to the R6 External Services Payables role. Will consider removing one or the other role.
R6EXTINVST	Reg 6 External Investments	Allows a limited number of Finance users in External Services to create and process External Services Investments (IA).
R6EXTPAY	Reg 6 External Services Payables	Allows a limited number of Finance users in External Services to process AP transactions for clients. This role is similar to the R6 External Services Fin Analysts role. Will consider removing one or the other role.
R6EXTSUPVR	Reg 6 External Services Supervisor	Allows a limited number of Finance users in External Services to maintain travel collections, refunds and transfers for clients.
R6FDPDIRPY	Reg 6 FDP Direct Pay	Allows a limited number of Region 6 Finance users to correct and process Finance Direct Pay Documents (DC)
R6OPERATN	Reg 6 Operations	Allows a limited number of Region 6 Finance users to approve matches in the completed match query.
R6PAYABLES	Reg 6 Payables	Allows a limited number of Region 6 Finance users to maintain payment authorizations, refunds advances and cancellations
R6PAYROLL	Reg 6 Payroll	Allows a limited number of Region 6 Finance users to correct and process interface documents from PAR.

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R6PCASWCF	Reg 6 PCAS WCF Role	Allows a limited number of Region 6 Finance users to correct WCF Credit Vouchers (WV) and WCF Internal Billing Documents (WB).
R6PEGINTF	Reg 6 Pegasys Interface	Allows a limited number of Region 6 Finance users to correct and process specific interface documents.
R6REFUND	Reg 6 BAAR Refund	Allows a limited number of Region 6 Finance users to create and process refunds to accounts receivable customers.
R6REFCANC	Reg 6 BAAR Refund Cancellation	Allows a limited number of Region 6 Finance users to cancel refunds to accounts receivable customers.
R6REFMGR	Reg 6 BAAR Refund Manager	Allows a limited number of Region 6 Finance users to approve refunds to accounts receivable customers
R6R7FIXDAS	Reg 6 - Reg 7 Fixed Assets	Allows a limited number of Region 6 and Region 7 Finance users to maintain fixed asset transactions in Pegasys.
R6R7FXFUND	Reg – Reg 7 Fix Fund	Allows a limited number of Region 6 and Region 7 Finance users to correct RDV and RMV documents.
R6R7VENCCR	Reg 6 - Reg 7 Vendor CCRC	Allows a limited number of Region 6 and Region 7 Finance users to approve and process CCR Vendors (VCCR).
R6R7VENDOR	Region6 – Region7 Create Vendors	Create and process vendors (R6,R7 Finance users).
R6R7VIEW	Region6 – Region7 View	View access only for R6, R7 Finance users.

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R6R7VSS	Reg 6 - Reg 7 VSS Role	Allows a limited number of Region 6 Finance users to maintain VSS purchase orders, invoices and receipts (EI, GP and RK).
R6TRVLADV	Reg 6 Travel Advance	Allows a limited number of Region 6 Finance users to correct and process travel advances and relocation transactions.
R7ACTECH	Region7 Accounting Control Tech	Supports R7 Accounting Control division.
R7ADCANCEL	Reg 7 Auto Disb Cancel	Allows a limited number of Region 7 Finance users to create and process a disbursement cancellation document (N7).
R7ANALYSIS	Reg 7 Finance Analysis	Allows a limited number of Region 7 Finance users to create payable transactions, cost transfers and adjustments.
R7AOTECH	R7 Accounting Operations Tech	Supports R7 Accounting Operations division.
R7APTECH	R7 Accounts Payable Tech	Supports R7 Accounts Payable division.
R7BILANLST	Reg 7 BAAR Billing Analysts	Allows a limited number of Region 7 Finance users to create, edit and cancel specific billing documents.
R7BILLACCNT	Reg 7 BAAR Billing Accountant	Allows a limited number of Region 7 Finance users to create, edit and cancel specific billing documents.
R7BILMANGR	Reg 7 BAAR Billing Manager	Allows a limited number of Region 7 Finance users to edit and delete correspondence on billing documents.
R7BILTECH	Reg 7 BAAR Billing Technician	Allows a limited number of Region 7 Finance users to create, edit and cancel specific billing documents.

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R7BULKLOAD	Reg 7 Bulk Load	Allows a limited number of Region 7 Finance users to maintain the documents processed through the Bulk Load Interface.
R7COLLECTN	Reg 7 BAAR Collection	Allows a limited number of Region 7 Finance users to create, edit and cancel specific collection documents.
R7COLMANGR	Reg 7 BAAR Collection Manager	Allows a limited number of Region 7 Finance users to edit and delete correspondence on collection documents.
R7CONSTR	R7 Construction Role	Processing PBS construction contracts (R7 Finance Users).
R7COSTRNFR	Reg 7 Cost Transfers	Allows a limited number of Region 7 Finance users to Create and process, EAS, VITAP-FTS and TOPS receiving reports.
R7DIRPAY	R7 Direct Pay	Process direct pay > \$2500.00.
R7DISBURSE	Reg 7 BAAR Disbursement	Allows a limited number of Region 7 Finance users to create, edit and cancel specific disbursement documents.
R7DSBMANGR	Reg 7 BAAR Disbursement Manager	Allows a limited number of Region 7 Finance users to edit and delete correspondence on disbursement documents.
R7GSAPREFR	Reg 7 GSA Preferred	Allows a limited number of Region 7 Finance users to correct 3GS accruals, invoices and receipts.
R7LEASE	Region 7 Lease	Process PBS leases.
R7PBSRECUR	Reg 7 PBS Recurring Profile	Allows a limited number of Region 7 Finance users to correct recurring accruals, contracts, requests and to create receipts.

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R7PEGINTF	Reg 7 Pegasys Interface	Allows a limited number of Region 7 Finance users to correct and process specific interface documents.
R7RECEIPT	Reg 7 Receipt	Allows a limited number of Region 7 Finance users to create and process receipts (IF, RC, RK, RM and RW).
R7REFCANC	Reg 7 BAAR Refund Cancellation	Allows a limited number of Region 7 Finance users to cancel refunds to accounts receivable customers.
R7REFCRED	Reg 7 Refunds & Credits	Allows a limited number of Region 7 Finance users to create and process refunds, prepayments and advances.
RAHBUDGET	Revol Apport High Level Budget	Allows specific Budget users to create and process Revolving Apportionments (RX) and Allotments (RY).
RALBUDGET	Revol Apport Low Level Budget	Allows specific Budget users to create and process Revolving Lower Level Documents (R7).
RAMBUDGET	Revol Apport Mid Level Budget	Allows specific Budget users to create and process Revolving Allowances (RZ).
RECEIVER	Receiver	Enters and processes itemized and non-itemized receiving reports.
REFDATA	Reference Data Officer	Creates, updates and deletes all reference data in Pegasys.
REFDATEXTR	Reference Data Extra	Allows a limited number of Central Office Operations and Maintenance users to update specific reference data.
RELOCATION	Relocation Role	Process relocation documents.
REMOVEFIP	Remove Forms in Process	Allows specific users (Help Desk and Functional Coordinators) to remove forms from the Forms in Process Table.
REPORTDEV	Report Developer	Creates, updates and deletes all reports.

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REQUISIT	Requisitioner	Enters and processes itemized and non-itemized purchase requests.
SPEC2IONLY	Special 2I Doc Type Only	Allows a limited number of users to correct a 3GS Itemized Order (2I).
SPEC2RONLY	Special 2R Doc Type Only	Allows a limited number of users to correct a 3GS Itemized Receipt (2R).
SPECIAL2I	Reg 7 Special 2I Doc Type	Allows a limited number of Region 7 Finance users to correct and process 3 GS documents (2A, 2I and 2R).
SPECIALBDG	Special Low Level Budget	Corrects specific budget documents.
SPECJV	Special JV Role	Allows a limited number of Central Office and Region 6 Finance users to create and process journal vouchers.
SPECLEASE	Special Lease	Allows 1 PBS user to create and process lease documents (LR, LU and LY).
SPECVIEW	Special View Access	Views automated match info and systems settings. This is a temporary role given to specific members of the Pegasys Team.
STANVOCHCO	Standard Voucher Misc Adjust	Allows a limited number of Region 6 and Region 7 Finance users to create and process standard vouchers.
STVCHTEYE	Standard Voucher Year End	Used to process year-end accruals and corrections. This is a temporary role given to specific Region 6 and 7 Finance users.
TRAINING	Training Role	Enters and processes training requests and enters training orders.
UNFILLORD	Reg 6 - Reg 7 Unfilled Orders	Allows a limited number of Region 6 and Region 7 Finance users to create and process unfilled customer orders (UF).

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UNLKUSERS	Unlock Users	Allows a limited number of users to unlock locked user accounts. This role is only given to Pegasys Functional Coordinators and Help Desk users .
UPDREEDIT	Update Relationship Edits	Allows a limited number of Central Office Operations and Maintenance users to update relationship edits.
VIEWAUDISB	View Auto Disbursements	Allows a limited number of users view access to the Auto Disbursement Sub-system.
VIEWBANKNM	View Bank Number	Allows a limited number of Finance users to view the Bank Account number in Pegasys.
VIEWBUDGET	View Budgets	Views all of the Pegasys budgets.
VIEWFINRPS	View Finance Reports	Views Finance reports.
VIEWPEG	View Pegasys	Views all info in Pegasys except system administration info, security and finance reports.
VIEWRWA	View RWA's	View RWA's.
VIEWSECUR	View Security	Views security info. This role is given to specific people working on the Pegasys Implementation Team and the "Pegasys Support" loginids.
VWCCAPRGRP	View Credit Card Approval Group	Views the Credit Card Approval Group table.
VWCCCORDRP	View Credit Card Coordinator Reports	View the Credit Card Coordinator reports.
VWCCFINRPT	View Credit Card Finance Reports	Views the Finance Credit Card reports.
VWIMAGE	View Image	This role is used to validate access to an external invoice search application. Most users that have this role usually do not log directly into Pegasys.