

United States Department of Agriculture
Finance Pegasys 7.8
Guide Summary



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Guide Summary

The Finance User Guide is divided into 2 documents, which contains the following sections.

Document 1

- Section 1: How do I Use this Guide?
- Section 2: Pegasys Homepage & Navigation
- Section 3: Direct Payment Invoice
- Section 4: Invoice Documents
- Section 5: Automated Match Queries
- Section 6: Payment Authorization Documents
- Section 7: Finance Reports
- Section 8: Novations
- Section 9: Replace Values
- Section 10: Pegasys Capitalization Procedures
- Section 11: Pegasys Judgment Claims Process

Document 2

- Section 12: Purchasing Public Debt
- Section 13: Refund Payment Procedures
- Section 14: Special Payment Procedures
- Section 15: How do I Record Payment Credits in Pegasys?
- Section 16: How do I Record Prior Year Cost Transfers in Pegasys?
- Section 17: How do I Record Bounced Checks in Pegasys?
- Section 18: PBS Construction Contracts Procedures
- Section 19: General Ledger
- Section 20: Propagate Component TSYM System Wide
- Section 21: Appendix A: Field Descriptions
- Section 22: Appendix B: Finance Direct Pay Checklist
- Section 23: Appendix C: Document Types
- Section 24: Appendix D: Action Code Crosswalk