

# AGAS

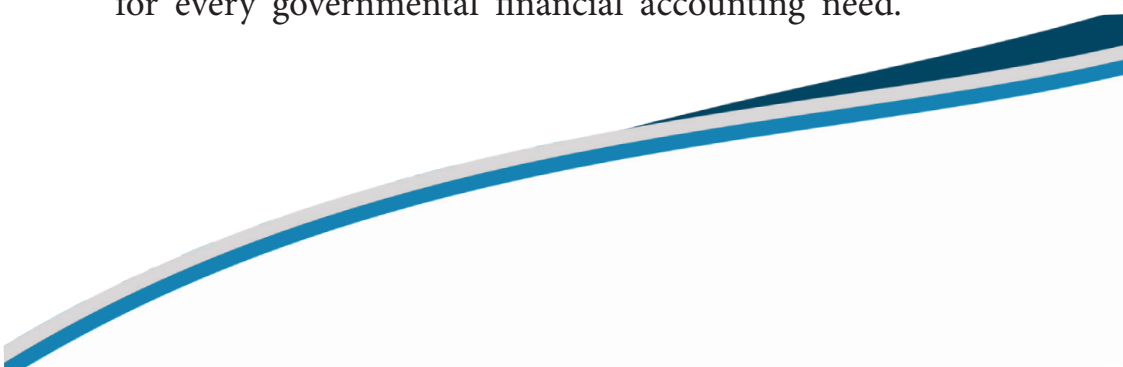
Automated Government Accounting System



## Overview

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The AGAS Software is an IPSAS (International Public Sector Accounting Standard)-compliant accrual accounting solution designed to meet the needs of public sector organizations. It was built based on and sits on the Unified National Chart of Accounts (NCOA). Among its features includes the Fixed Asset Management, Payables, Receivables, Cash Transfer, Advances, budget module, cashbook module, journal module, bank reconciliation module as well as General Ledger. This Solution is tailor made to cater for every form of organizational transaction for processing and further producing financial statements with accompanying notes. It promotes transparency and good book keeping practices. Saves the time and effort of manual preparation of statements and analysis. The solution autogenerates multi-segment and multi-dimensional reports to suit your exact needs and beyond. User friendly and easy to use. This solution is a one stop shop for every governmental financial accounting need.



## Features



**Administration:** The administration sub-modules captures actions such as Create User Transaction, Other Economic Ranges Setup, Account Creation, Cash Book Console, Cash Transfer Mappings Console, Account Setup, Journal category setup, Batch Process Console (End of Month Run and End of Year)



**Budget:** The budget sub-module is use to Register Budget, Approve Budget, Supplementary Budget Setup, Submit Supplementary Budget, and Approve Supplementary Budget.Console (End of Month Run and End of Year)



**Transactions:** This sub-module is use to Setup Cash Book Transaction, Approve Cash Book, Payables and Receivables Posting and Approvals, Post Journals Entry and Journal Posting Approval and handling necessary Tax deductions, Advances, Revenue recognition, Loan Transactions, Cash Transfer, Statutory Allocation, etc.



**Reports:** The report sub-modules are used for pulling different reports such as Current Period Reports, Monthly Reports, Transaction Enquiry, Journal Query, Budget Analysis and GL Account Balances. Transactions, Cash Transfer, Statutory Allocation, etc.



**Parameters:** Maintenance of the unified chart of accounts i.e. Administrative, Economic, Fund, Functional, Program and Geo segment.



**Inventory Management:** This sub-module deals with receiving, dispatching, destroying, returning and submission of all approval process with respect to inventory.



**Fixed Asset Management:** The Fixed Asset Management sub-module deal with fixed asset register enquiry, receiving, assigning, re-assigning, disposing, destroying and submission of all approval process with respect to fixed assets.



**Approval Management:** Inventory, Fixed Asset, Project Tracking, Service Tracking, and approvals are all catered for in the approval management sub-module.



**Parameter Setup:** Setting up of Inventory group & sub-group, Fixed Asset group & sub-group, Project group and sub-group, Services group & sub-group, as well as Contractor Category are achieved in this sub-module.



**Project and Services Management:** Setting up of Inventory group & sub-group, Fixed Asset group & sub-group, Project group and sub-group, Services group & sub-group, as well as Contractor Category are achieved in this sub-module.



**Reports:** Used for pulling different reports on each procurement process.