

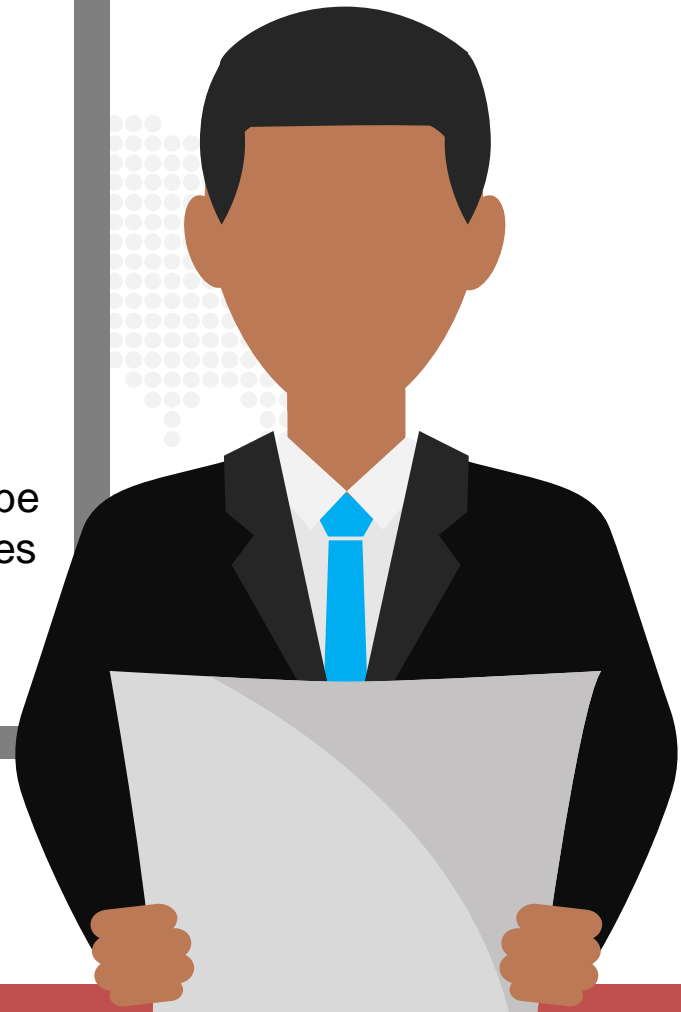
# ***DNP BREAKING NEWS***

***Enhancing the Do Not Pay User Experience with Payments Release 6.4***



## Webinar Etiquette

- Please note that this session will be muted by the host.
- Please do not put your phone on hold.
- All questions will be addressed at the end of the presentation.
- If you would like a copy of the presentation, it will be posted on the Do Not Pay website under Resources in the Training section.



**BREAKING NEWS**

● LIVE



## Key Training Objectives

By the end of this training you will:

- Feel confident about your ability to use the Payments function
- Feel confident about your ability to filter matches
- Feel confident about your ability to adjudicate matches

**BREAKING NEWS**

# Agenda

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**01** The New User Interface

**02** Payments

**03** Filtering Payments

**04** Adjudicating Matches

**05** Adjudicating Multiple Matches

**06** Questions & Contact Information

# Why a New User Interface?

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- Feedback from Focus Groups
- Improved Ease of Navigation

Breaking News

# Implementation Timeline

**BREAKING**

**NEWS**

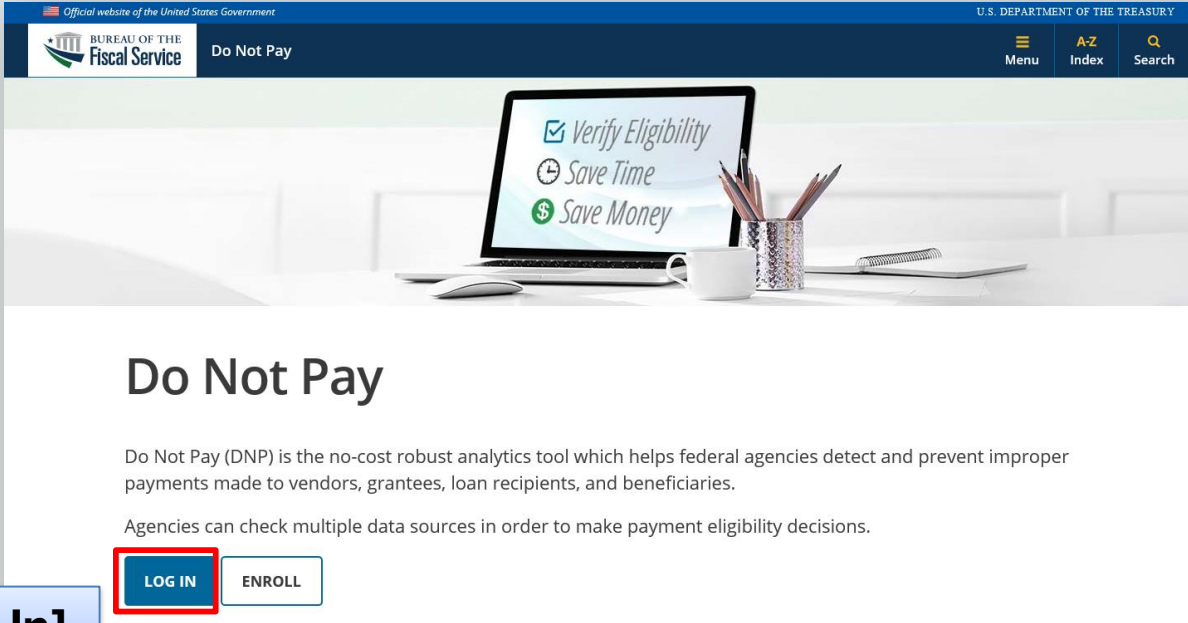
**LIVE**



# Logging In to the DNP Portal

Type the Do Not Pay Portal address in your web browser:

<https://fiscal.treasury.gov/dnp/>



The screenshot shows the homepage of the Do Not Pay portal. At the top, there is a dark blue header with the text "Official website of the United States Government" on the left and "U.S. DEPARTMENT OF THE TREASURY" on the right. Below the header, the "BUREAU OF THE Fiscal Service" logo is on the left, and "Do Not Pay" is in the center. On the right side of the header, there are three navigation links: "Menu", "A-Z Index", and "Search". The main content area features a large image of a laptop on a desk. The laptop screen displays three bullet points: "Verify Eligibility" with a checkmark icon, "Save Time" with a clock icon, and "Save Money" with a dollar sign icon. Below the image, the heading "Do Not Pay" is followed by a paragraph: "Do Not Pay (DNP) is the no-cost robust analytics tool which helps federal agencies detect and prevent improper payments made to vendors, grantees, loan recipients, and beneficiaries." Another paragraph states: "Agencies can check multiple data sources in order to make payment eligibility decisions." At the bottom of the page, there are two buttons: "LOG IN" (highlighted with a red border) and "ENROLL".

Click [Log In]

# Logging In: Security

Contact

By logging in with PIV, SecurID, or User ID/Password, you acknowledge that you have read, understand, and agree to abide by the [Rules of Behavior](#)

**PIV Card or iKey**

Please make sure your card/iKey is plugged into the reader

LOGIN WITH YOUR PIV

**1** 1. Click on [LOGIN WITH YOUR PIV]

**WARNING WARNING WARNING**  
You have accessed a U.S. Government information system, which includes (1) this computer, (2) this network, (3) all computers connected to this network, and (4) all devices and storage media attached to this network or to a computer on this network. U.S. Government

2. Security window will display

Select a certificate

Select a certificate to authenticate yourself to piv.treasury . sampleport: 123

Subject	Issuer	Serial
User's Name	Entrust	ABC123456

**2**

**3** OK Cancel

3. Select correct credential and click [OK]

Windows Security

Smart Card

Please enter your PIN.

PIN

PIN

[Click here for more information](#)

OK

**4**

4. Enter PIN and Click [OK]



# Logging In: Terms and Conditions

## Terms and Conditions

I have a need to know the information in the Do Not Pay Portal in order to perform my official job duties. I agree only to access the data that is necessary to perform those duties. I will not access Do Not Pay for fraudulent purposes. I acknowledge that browsing, or any unauthorized access of Do Not Pay data, constitutes a serious breach of the confidentiality of that information and may be subject to criminal and civil penalties.

I will make no unauthorized changes to data delivered to me from Do Not Pay. I will not use the information obtained from Do Not Pay, either inadvertently or deliberately for personal gain (for example, to initiate unauthorized refunds/ payments, or to wrongfully grant/deny rights, benefits or privileges).

While assessing and researching this site, I may be alerted to information on persons, entities, firms or subcontractors with whom I have a direct or indirect financial interest. In the event that I suspect or later become aware of a conflict of interest or financial interest, I agree to report this immediately to the appropriate Federal agency ethics official.

When I no longer have an official need for the Do Not Pay information, I will request that my access to the site be terminated.

I will not disclose any information from Do Not Pay to any unauthorized person. Any unauthorized disclosure of information, failure to disqualify myself from participation in any decision process in which I have a financial interest, or use of Do Not Pay for other than the specific authorized purpose may result in an investigation that could lead to disciplinary actions and other consequences including the loss of Do Not Pay access.



**Click [Accept] to login to the Portal**

# Redesigned Landing Page

The image shows a redesigned landing page for the DNP Portal with several key features highlighted by numbered callouts:

- 1**: Navigation bar on the left side containing icons for search, home, help, and other functions.
- 2**: Contact, Logoff, and Help buttons located in the top right navigation area.
- 3**: Online Search bar with multiple input fields for SSN/EIN/TIN, First Name, Last Name, DUNS, Plus 4, and Business Name, along with Search and Clear buttons.
- 4**: Data Sources selection window with a list of data sources and a tooltip for the SSA DEATH MASTER FILE.
- 5**: Announcements section at the top of the page.
- 6**: Legacy Portal link at the top right of the page.

Additional visible text on the page includes: "Welcome to the DNP Portal!", "SENSITIVE BUT UNCLASSIFIED", "QAFADJ01", and "Take Me to the Legacy Portal Page".

Legacy Portal link

6

Announcements

5

Announcements

Take Me to the Legacy Portal Page

2

Navigation bar

Contact Us

QAFADJ01

Logoff

Help

Contact, Logoff, and Help buttons

1

Online Search

Enter SSN/EIN/TIN

Enter First Name

Enter Last Name

3

Online Search bar

Enter DUNS

Enter Plus 4

Enter Business Name

Search

Clear

Select Data Sources

4

Data Sources

Select All

American InfoSource Death Data – Obituary (AIS-OBIT)

Dept of State Death Data (DOS)

SAM Entity Registration Records (SAMENT)

TOP Debt Check (DBCK)

American InfoSource Death Data – Probate (AIS-PROB)

List of Excluded Individuals/Entities – Public (LEIE-PUB)

SAM Exclusion Records – Public (SAM-EXCL-PUB)

Credit Alert System (CAIVRS)

List of Excluded Restricted

SAM Exclusion (SAM-EXC)

Dept of Defense Death Data (DOD)

Office of Foreign Assets Control (OFAC)

SSA Death Master File (DMF)

SSA DEATH MASTER FILE

Updated on 01/31/2019

Contains a listing of deaths that have been reported by the Social Security Administration. SSA DEATH MASTER FILE is updated weekly.

# Redesigned Landing Page

Announcements

Welcome to the DNP Portal! [Take Me to the Legacy Portal Page](#)

SENSITIVE BUT UNCLASSIFIED Contact Us QAFADJ01 Logoff ?

### Online Search

Enter SSN/EIN/TIN Enter First Name Enter Last Name

Enter DUNS Enter Plus 4 Enter Business Name Search Clear

### 7 Pop-up

New Whitelist Management Coming Soon!  
To access the existing Whitelist Management page, please click "Take Me to the Legacy Portal Page" located at the top of the page.

#### Current Data Sources

<input checked="" type="checkbox"/> American InfoSource Death Data	<input checked="" type="checkbox"/> American InfoSource Death Data – Probate (AIS-PROB)	<input checked="" type="checkbox"/> Credit Alert System (CAIVRS)	<input checked="" type="checkbox"/> Dept of Defense Death Data (DOD)
<input checked="" type="checkbox"/> SAM Entity Registration Records (SAMENT)	<input checked="" type="checkbox"/> List of Excluded Individuals/Entities – Public (LEIE-PUB)	<input checked="" type="checkbox"/> List of Excluded Individuals/Entities – Restricted (LEIE-RES)	<input checked="" type="checkbox"/> Office of Foreign Assets Control (OFAC)
<input checked="" type="checkbox"/> TOP Debt Check (DBCK)	<input checked="" type="checkbox"/> SAM Exclusion Records – Public (SAM-EXCL-PUB)	<input checked="" type="checkbox"/> SAM Exclusion Records – Restricted (SAM-EXCL-RES)	<input checked="" type="checkbox"/> SSA Death Master File (DMF)

# Legacy Landing Page

Contact, Logoff, and Help buttons

2

1

Navigation bar

Contact Us

mcsr0001

Logoff



SENSITIVE BUT UNCLASSIFIED

## Do Not Pay Data Sources

Click on name to view the description and specific search tips for each data source.

- + American InfoSource Death Data - Obituary
- + American InfoSource Death Data - Probate
- + Credit Alert System
- + Dept of Defense Death Data
- + Dept of State Death Data
- + List of Excluded Individuals/Entities - Public
- + List of Excluded Individuals/Entities - Restricted
- + Office of Foreign Assets Control
- + SAM Entity Registration Records
- + SAM Exclusion Records - Public
- + SAM Exclusion Records - Restricted
- + SSA Death Master File
- + TOP Debt Check

3

Data Sources

# Legacy Payments

1. Click the [+Filter Result] to open Advanced Filtering Options

**\$ PAYMENTS: FILTER PAYMENTS MATCHED**

Filter Payments Matched

**PAYMENTS MATCHED:**  
**Advanced Filtering Criteria Applied:** Adjudication Criteria: NOT ADJUDICATED (PENDING), NOT ADJUDICATED

**3199 Results**

Payment Adjudication Status	PAM Payment Status	Total # of Matches	Data Sources	Payment Type	Payee Name	SSN/EIN/TIN	Payment Amount	Payment Date	Schedule #	Payment ID	Payr
NOT ADJUDICATED	ISSUED	1 Matches	DMF	N/A	CHARLIE BROWN	814420557 / SSN	9,928.00	08/27/2015	SCHD1000000612	PAYDNPTST00000...	
NOT ADJUDICATED	ISSUED	1 Matches	DMF	N/A	CHARLIE BROWN	814420557 / SSN	9,606.00	08/27/2015	SCHD1000000609	PAYDNPTST00000...	
NOT ADJUDICATED	ISSUED	1 Matches	DMF	N/A	FIXIT FELIX	814420557 / SSN	3,021.00	08/27/2015	SCHD1000000578	PAYDNPTST00000...	
NOT ADJUDICATED	ISSUED	1 Matches	DMF	N/A	FIXIT FELIX	814420557 / SSN	2,950.00	08/27/2015	SCHD1000000583	PAYDNPTST00000...	
NOT ADJUDICATED	ISSUED	1 Matches	DMF	N/A	FIXIT FELIX	814420557 / SSN	2,597.00	08/27/2015	SCHD1000000581	PAYDNPTST00000...	
NOT ADJUDICATED	ISSUED	1 Matches	DMF	N/A	FIXIT FELIX	814420557 / SSN	9,430.00	08/27/2015	SCHD1000000579	PAYDNPTST00000...	
NOT ADJUDICATED	ISSUED	1 Matches	DMF	N/A	FIXIT FELIX	814420557 / SSN	8,770.00	08/27/2015	SCHD1000000580	PAYDNPTST00000...	
NOT ADJUDICATED	ISSUED	1 Matches	DMF	N/A	FIXIT FELIX	814420557 / SSN	4,076.00	08/27/2015	SCHD1000000586	PAYDNPTST00000...	
NOT ADJUDICATED	ISSUED	1 Matches	DMF	N/A	FIXIT FELIX	814420557 / SSN	8,957.00	08/27/2015	SCHD1000000585	PAYDNPTST00000...	
NOT ADJUDICATED	ISSUED	1 Matches	DMF	N/A	FIXIT FELIX	814420557 / SSN	7,147.00	08/27/2015	SCHD1000000587	PAYDNPTST00000...	

Showing 1 to 10 of 3199

Download Results    Go to Adjudicate Multiple Page



# Legacy Payments

**PAYMENTS MATCHED:**  
**Advanced Filtering Criteria Applied:** Adjudication Criteria: NOT ADJUDICATED, NOT ADJUDICATED (PENDING) | Payment Type Criteria: MONTHLY BENEFIT

**2912 Results:**

Payment Adjudication Status	PAM Payment Status	Total # of Matches	Data Sources	Payment Type	Payee Name	SSN/EIN/TIN	Payment Amount	Payment Date	Schedule #	Payment ID
NOT ADJUDICATED	ISSUED	1 Matches	DMF	MONTHLY BE...	BETTY RUBLE	814420557 / SSN	9,298.00	01/20/2016	SCHD100000680	PAYDNPTST00000...
NOT ADJUDICATED	ISSUED	1 Matches		MONTHLY BE...	BETTY RUBLE	814420557 / SSN	4,366.00	01/20/2016	SCHD100000684	PAYDNPTST00000...
NOT ADJUDICATED	ISSUED	1 Matches		MONTHLY BE...	BETTY RUBLE	814420557 / SSN	3,117.00	01/20/2016	SCHD100000681	PAYDNPTST00000...
NOT ADJUDICATED	ISSUED	1 Matches		MONTHLY BE...	BETTY RUBLE	814420557 / SSN	6,076.00	01/20/2016	SCHD100000682	PAYDNPTST00000...
NOT ADJUDICATED	ISSUED	1 Matches		MONTHLY BE...	BETTY RUBLE	814420557 / SSN	2,964.00	01/20/2016	SCHD100000688	PAYDNPTST00000...
NOT ADJUDICATED	ISSUED	1 Matches		MONTHLY BE...	BETTY RUBLE	814420557 / SSN	4,839.00	01/20/2016	SCHD100000686	PAYDNPTST00000...
NOT ADJUDICATED	ISSUED	1 Matches		MONTHLY BE...	BETTY RUBLE	814420557 / SSN	2,259.00	01/20/2016	SCHD100000687	PAYDNPTST00000...
NOT ADJUDICATED	ISSUED	1 Matches		MONTHLY BE...	BETTY RUBLE	814420557 / SSN	1,711.00	01/20/2016	SCHD100000685	PAYDNPTST00000...

Showing 1 to 10 of 2912

Download Results | Go to Adjudicate Multiple Page

6

6. Click [(X) Matches]

**PAYMENTS: MATCH RESULTS FOR PAYMENT**

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Filter Payments Matched | Match Results For Payment

**7. Payment Information screen appears**

**7**

**Payment Information**

Payment Amount 2606.00  
 Payment Date 1/20/2016  
 PAM Payment Status ISSUED  
 Payment Adjudication Status NOT ADJUDICATED (X)

SSN/EIN/TIN 815426214 / SSN  
 Payee Name BETTY RUBLE  
 Payment Type MONTHLY BENEFIT

Schedule # SCHD100000692  
 Payment ID PAYDNPTST0000040844  
 Payment ID Code

Agency Location Code 20050000  
 Agency Group Code  
 Agency Account ID 9999999999999999999

SSA DEATH MASTER FILE 1 Results

Match Adjudication Status	Whitelist Reason	Date of Death	Verify or Proof	DOD to Payment Date Difference	TIN	Payee Name
<b>8</b> IN PROGRESS	NONE	05/05/2015	V	261	815426214 / SSN	BETTY RUBLE

Adjudicate Selected

Showing 1 to 1 of 1

8. Click the link in the Match Adjudication Status column

# Legacy Payments

**Adjudication Status**

Select Adjudication Status:

- NOT ADJUDICATED
- IMPROPER
- IN PROGRESS
- PROPER - BUSINESS REASON**
- PROPER - FALSE POSITIVE
- PROPER - OTHER

Save Cancel

**9. Adjudication Status window appears**

**10. Select status**

**Adjudication Status**

Select Adjudication Status:

PROPER - BUSINESS REASON ▼

Comments:

Paid to Beneficiaries ×

Save Cancel

**12. Click [Save]**

**11. Add comments (150 character limit)**

# Legacy Payments

 **PAYMENTS: FILTER PAYMENTS MATCHED**

SENSITIVE BUT UNCLASSIFIED

Filter Payments Matched

 **Filter Result**

**PAYMENTS MATCHED:**

**Advanced Filtering Criteria Applied:** Adjudication Criteria: NOT ADJUDICATED, NOT ADJUDICATED (PENDING) | Datasource Criteria: DMF

**2732 Results**

Payment Adjudication Status	PAM Payment Status	Total # of Matches	Data Sources	Payment Type	Payee Name	SSN/EIN/TIN	Payment Amount	Payment Date	Schedule #	Payment ID
NOT ADJUDICATED	ISSUED	1 Matches	DMF	N/A	WALT DISNEY	814420557 / SSN	7,769.00	08/27/2015	SCHD1000000597	PAYDNPTTEST00
NOT ADJUDICATED	ISSUED	1 Matches	DMF	N/A	WALT DISNEY	814420557 / SSN	8,777.00	08/27/2015	SCHD1000000603	PAYDNPTTEST00
NOT ADJUDICATED	ISSUED	1 Matches	DMF	N/A	WALT DISNEY	814420557 / SSN	5,345.00	08/27/2015	SCHD1000000602	PAYDNPTTEST00
NOT ADJUDICATED	ISSUED	1 Matches	DMF	N/A	WALT DISNEY	814420557 / SSN	5,449.00	08/27/2015	SCHD1000000601	PAYDNPTTEST00
NOT ADJUDICATED	ISSUED	1 Matches	DMF	N/A	WALT DISNEY	814420557 / SSN	6,443.00	08/27/2015	SCHD1000000600	PAYDNPTTEST00
NOT ADJUDICATED	ISSUED	1 Matches	DMF	N/A	WALT DISNEY	814420557 / SSN	9,760.00	08/27/2015	SCHD1000000599	PAYDNPTTEST00
NOT ADJUDICATED	ISSUED	1 Matches	DMF	N/A	WALT DISNEY	814420557 / SSN	8,560.00	08/27/2015	SCHD1000000607	PAYDNPTTEST00
NOT ADJUDICATED	ISSUED	1 Matches	DMF	N/A	WALT DISNEY	814420557 / SSN	9,669.00	08/27/2015	SCHD1000000605	PAYDNPTTEST00
NOT ADJUDICATED	ISSUED	1 Matches	DMF	N/A	WALT DISNEY	814420557 / SSN	8,556.00	08/27/2015	SCHD1000000608	PAYDNPTTEST00
NOT ADJUDICATED	ISSUED	1 Matches	DMF	N/A	WALT DISNEY	814420557 / SSN	3,473.00	08/27/2015	SCHD1000000604	PAYDNPTTEST00

Showing 101 to 110 of 2732

Download Results

Go to Adjudicate Multiple Page



**1. Click [Go to Adjudicate Multiple Page]**



# Redesigned Payments

Announcements

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QAFADJ01

Logout



2 Filters

## Payments

Payment Adjudication Status:  From Date:  Through Date:  Agency Location Code (ALC):  Data Source:

[Reset](#) [Apply Filter](#)

243 Payments Found

CSV

1 Click the Payments Icon

3 Matches

Adjudication Status	Payee	SSN/EIN/TIN	Date ↓	Amount	ALC	Type	Schedule #	Payment ID
Not Adjudicated	ADALYNN GRAHAM	423781334 / SSN	07/16/2019	\$5,098.00	00000303	Salary	SCHD0000008103	PAYDNPTTEST0000997424
Match Name		TIN	Death Date					
ADALYNN GRAHAM		423781334 / SSN	12/15/2016	Not Adjudicated		<a href="#">Cancel</a> <a href="#">Apply</a>		
Not Adjudicated	AL MITCHELL	896903210 / SSN	07/16/2019	\$9,527.00	00000303	Salary	SCHD0000008103	PAYDNPTTEST0000997444
5 Matches						<a href="#">Save/Print Detail</a> <a href="#">Show Details</a>		
Select	Source	Match Name	TIN	Death Date	Match Adjudication Status	Comment		
<input type="checkbox"/>	AIS-OBIT	AL MITCHELL	896903210 / SSN	08/01/2018	Proper - Whitelist			

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# Filters

Announcements Welcome to the DNP Portal! [Take Me to the Legacy Portal Page](#)

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1

Select Payment Adjudication Statuses

3

Select ALCs

Payment Adjudication Status

Not Adjudicated

Not Adjudicated

No Adjudication Required

Improper

Improper - Stopped Payment

Proper

From Date

OCT 2020

Su Mo Tu We Th Fr Sa

OCT 1 2 3

4 5 6 7 8 9 10

11 12 13 14 15 16 17

18 19 20 21 22 23 24

25 26 27 28 29 30 31

Through Date

OCT 2020

Su Mo Tu We Th Fr Sa

OCT 1 2 3

4 5 6 7 8 9 10

11 12 13 14 15 16 17

18 19 20 21 22 23 24

25 26 27 28 29 30 31

Agency Location Code (ALC)

0000000

00000002

00000004

00000006

00000220

Data Source

AIS-OBIT

AIS-PROB

DMF

DOD

DOS

2

Select From and Through Date

4

Select Data Sources

Payment Adjudication Status	Payee	SSN/EIN/TIN	Date ↓	Amount	ALC	Type	Schedule #	
Not Adjudicated	ADALYNN GR	896903210 / SSN	07/16/2019	\$9,527.00	00000303	Salary	SCHD000008103	PAYDNPTTEST0000997444
<b>1 Match</b>								
<input type="checkbox"/>	DOD	ADALYNN GRAHAM	423781334 / SSN	12/15/2016	Not Adjudicated			<a href="#">Save/Print Detail</a> <a href="#">Show Details</a>
<b>5 Matches</b>								
<input type="checkbox"/>	AIS-OBIT	AL MITCHELL	896903210 / SSN	08/01/2018	Proper - Whitelist			<a href="#">Save/Print Detail</a> <a href="#">Show Details</a>

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# Advanced Filters

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**2** Select Payment Type

**4** Select Stop Payment Rules Applied

**3** Select Business Rules Applied

**5** Click [Apply Filter] or [Reset]

From Date Through Date Data Source

Payment Type:  Salary  Monthly Benefit  N/A

Business Rules Applied: Yes No

Stop Payment: Yes No

CSV Export All

Applied Filters: Not Adjudicated

Payment Adjudication Status	Payee	SSN/EIN/TIN	Date ↓	Amount	ALC	Type	Schedule #	Payment ID
Not Adjudicated	ADALYNN GRAHAM	423781334 / SSN	07/16/2019	\$5,098.00	00000303	Salary	SCHD0000008103	PAYDNPTTEST0000997424

1 Match [Save/Print Detail](#) [Show Details](#)

Select Source Match Name TIN Death Date Match Adjudication Status Comment

# Payments Matched: Export

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### Payments

Payment Adjudication Status: Not Adjudicated | From Date: | Through Date: | Agency Location Code (ALC): | Data Source: |

Payment Type: | Business Rules Applied: | Stop Payment Rules Applied: |

**1** Number of Payments Matched Reset Apply Filter

**239 Payments Matched**

CSV | **Export All** **3** Click [Export All] Select one or more matches to enable multiple adjudication fields.

CSV  
Pipe Delimited  
Fixed Width

Status	Payee	SSN/EIN/TIN	Date ↓	Amount	ALC	Type	Schedule #	Payment ID
	ADALYNN GRAHAM	423781334 / SSN	07/16/2019	\$5,098.00	00000303	Salary	SCHD0000008103	PAYDNPTEST0000997424
							<a href="#">Save/Print Detail</a>	<a href="#">Show Details</a>
<input type="checkbox"/>	DOD	ADALYNN GRAHAM	423781334 / SSN	12/15/2016		Not Adjudicated		<a href="#">Cancel</a> <a href="#">Apply</a>
Not Adjudicated	ALEXA MORALES	423781317 / SSN	07/16/2019	\$8,715.00	00000303	Salary	SCHD0000008107	PAYDNPTEST0000997475
<b>1 Match</b>							<a href="#">Save/Print Detail</a>	<a href="#">Show Details</a>
Select	Source	Match Name	TIN	Death Date	Match Adjudication Status	Comment		

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# Payments Matched: Sort By Column

CSV  Select one

Applied Filters: Not Adjudicated | DOD

**1**

Payment Adjudication Status	Payee	SSN/EIN/TIN	↑	Date ↓	Amount	AL
Not Adjudicated	AIDEN THOMPSON	423781250 / SSN		07/16/2019	\$9,416.00	00

**1 Match**

# Payments Matched

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Logout



CSV

Export All

Select one or more matches to enable multiple adjudication fields.



Applied Filters: Not Adjudicated

Click [Show Details]

2

Payment Adjudication Status	Payee	SSN/EIN/TIN	Date ↓	Amount	ALC	Agency Account ID	Address	City	State	ZIP
Not Adjudicated	ADALYNN GRAHAM	423781334 / SSN	07/16/2019	\$5,098.00	00000303	Salary	SCHD0000008103			

1 Match

Save/Print Detail

Show Details

Select	Source	Match Name	TIN	Death Date	Match Adjudication Status	Comment
--------	--------	------------	-----	------------	---------------------------	---------

<input type="checkbox"/>	DOD	ADALYNN GRAHAM	423781334 / SSN	12/15/2016	Not Adjudicated	
--------------------------	-----	----------------	-----------------	------------	-----------------	--

Cancel

Apply

Not Adjudicated	ALEXA MORALES	423781317 / SSN	07/16/2019	\$8,715.00	00000303	Salary	SCHD0000008107			
-----------------	---------------	-----------------	------------	------------	----------	--------	----------------	--	--	--

1 Match

Save/Print Detail

Hide Details

PAM Payment Status	Payment ID Code	Estimated Payment Date *	Agency Account ID	Address	City	State	ZIP
UNKNOWN		07/17/2019		28 33RD ST NE			

Click [Save/Print Detail]

3

\*If no payment date is provided, Estimated Payment Date is calculated as the date the file was received plus one (1) business day. This date will also be used to apply Business Rules and Stop Payment Rules.

Select	Source	Match Name	TIN	Death Date	Match Adjudication Status	Comment
--------	--------	------------	-----	------------	---------------------------	---------

<input type="checkbox"/>	DOD	ALEXA MORALES	423781317 / SSN	12/15/2016	Not Adjudicated	
--------------------------	-----	---------------	-----------------	------------	-----------------	--

Cancel

Apply

Matched Date/Time	Birth Date	Death Date to Payment Date**	Whitelist Reason	Whitelist Expiration Date
at	04/08/1952	944 days	NONE	

\*\*Death Date to Payment Date is the number of days that have elapsed between the death date and payment date.

# Payments Matched: Save/Print Details

## BELLA BROOKS

SSN/EIN/TIN 423781305

**Payment Adjudication Status** NOT ADJUDICATED (PENDING)

**Payment Date** 09/24/2020

**Payment Amount** 27000.07

**Agency Location Code** 16120001

**Payment Type** SALARY

**Schedule #** SCHD6152008893

**Payment ID** PAYDNPTEST8587410554

**PAM Payment Status** PENDING

**Payment ID Code** -

**Estimated Payment Date\*** 09/24/2020

**Agency Account ID** 1123456789

**Address 1** -

**Address 2** -

**City** -

**State** -

**Zip** -

\*If no payment date is provided, Estimated Payment Date is calculated as the date the file was received plus one (1) business day. This date will also be used to apply Business Rules and Stop Payment Rules.

## DOD (as of 09/23/2019)

Name	TIN	Birth Date	Death Date
BELLA BROOKS	423781305	03/27/1952	01/15/2019

**Match Adjudication Status** NOT ADJUDICATED

**Comment** -

**Death Date to Payment** 618 days

# Adjudicating Individual Matches

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Select	Source	Match Name	TIN	Death Date	Match Adjudication Status	Comment
<input type="checkbox"/>	DOD	ADALYNN GRAHAM	423781334 / SSN	07/16/2019		
<input type="checkbox"/>	DOD	ALEXA MORALES	423781317 / SSN	12/15/2016	Proper - Business Reason	Paid to beneficiary
<input type="checkbox"/>	DOD	AIDEN THOMPSON	423781250 / SSN	10/25/2018	Proper - Business Reason	
<input type="checkbox"/>	AIS-OBIT	ADAM BOYER	896903212 / SSN	07/16/2019	Adjudication Successful	

**1** Select Match Adjudication Status

**2** Enter Comments

**3** Click [Apply]



# Adjudicating Individual Matches

Proper (Submitted)      AIDEN THOMPSON    423781250 / SSN    01/30/2020      \$0.40    11010004    Salary    SCHD9274915703    PAYDNPTTEST3406068651

1 Match

[Save/Print Detail](#)

[Show Details](#)

Source	Match Name	TIN	Death Date	Match Adjudication Status	Comment
--------	------------	-----	------------	---------------------------	---------

DOD	AIDEN THOMPSON	423781250 / SSN	10/25/2018	Proper - False Positive	
-----	----------------	-----------------	------------	-------------------------	--

Proper      ALEXA MORALES    423781317 / SSN    07/16/2019      \$8,715.00    00000303    Salary    SCHD0000008107    PAYDNPTTEST0000997475

1 Match

[Save/Print Detail](#)

[Show Details](#)

Select	Source	Match Name	TIN	Death Date	Match Adjudication Status	Comment
--------	--------	------------	-----	------------	---------------------------	---------

<input type="checkbox"/>	DOD	ALEXA MORALES	423781317 / SSN	12/15/2016	Proper - Business Reason	<input type="text" value="Paid to beneficiary"/> <input type="button" value="Cancel"/> <input type="button" value="Apply"/>
--------------------------	-----	---------------	-----------------	------------	--------------------------	---

Proper (Submitted)      ALEX AVEST      896903220 / SSN    07/12/2019      \$4,157.00    12402200    Salary    SCHD0000008165    PAYDNPTTEST0000997604

5 Matches

[Save/Print Detail](#)

[Show Details](#)

Source	Match Name	TIN	Death Date	Match Adjudication Status	Comment
--------	------------	-----	------------	---------------------------	---------

AIS-OBIT	ALEX AVEST	896903220 / SSN	08/01/2018	Proper - Other	Alice Test 08072020
----------	------------	-----------------	------------	----------------	---------------------

AIS-DOB	ALEX AVEST	896903220 / SSN	08/01/2018	Proper - Other	Alice Test 08072020
---------	------------	-----------------	------------	----------------	---------------------

# Adjudicating Multiple Payments

**273 Payments Matched**

CSV Export All

**Select Adjudication Status**

**3 Enter Comments**

Applied Filters: Not Adjudicated

Payment Adjudication Status	Payee	SSN/EIN/TIN	Date	Type	Comment
Not Adjudicated	AUSTIN WOOD	888888271 / SSN	07/16/2019	Salary	SCHD0000008107 PAYDNPTST0000997484

**1 Select Matches**

Select	Source	Match Name	TIN	Death Date	Match Adjudication Status	Comment
<input checked="" type="checkbox"/>	DMF	AUSTIN WOOD	88888271 / SSN	04/01/2019	Not Adjudicated	
<input type="checkbox"/>	AIS-OBIT	ANNA SWINEY	896903218 / SSN	07/16/2019	Proper - Business Reason	Tracie Test
<input checked="" type="checkbox"/>	AIS-PROB	ANNA SWINEY	896903218 / SSN	08/01/2018	Not Adjudicated	
<input checked="" type="checkbox"/>	DMF	ANNA SWINEY	896903218 / SSN	08/01/2018	Not Adjudicated	
<input type="checkbox"/>	DOD	ANNA SWINEY	896903218 / SSN	08/01/2018	Not Adjudicated	
<input checked="" type="checkbox"/>	DOS	ANNA SWINEY	896903218 / SSN	08/01/2018	Not Adjudicated	

**4 Click [Apply to Selected]**

Adjudication Successful

Not Adjudicated CHARLIE 896903213 / SSN 07/16/2019 \$8,521.00 00000303 Salary SCHD0000008103 PAYDNPTST0000997448

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# Reports: Reports Selection

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**Reports**  
Reports Selection

**1** Click the Reports Icon

**2** Select ASR



**Adjudication Summary Report**  
High-level summary of access group adjudication statuses by month



**Payment Activity Report**  
Summarizes access group PAM payments, matches, and adjudication statuses by ALC

# Adjudication Summary Report

The screenshot shows a web interface for generating an adjudication summary report. It features a sidebar on the left with navigation icons. The main content area has a 'Reports' section with a 'Reports Select' dropdown. Below this are three dropdown menus for 'Year' (set to 2020), 'Month' (set to May), and 'Agency Location Code' (set to All). To the right of these dropdowns are two buttons: 'Generate Report' and 'Submit Report'. A blue callout box with a red circle containing the number '1' points to the dropdown menus, with the text 'Select Year, Month, and ALCs'. Another blue callout box with a red circle containing the number '2' points to the 'Generate Report' button, with the text 'Click [Generate Report]'. Below the form is a link 'Open PDF in new tab' highlighted with a red box. A browser window is shown below, displaying the report content. A blue callout box with a red circle containing the number '3' points to the browser window, with the text 'Click to open a PDF'. Another blue callout box with a red circle containing the number '4' points to the print and download icons in the browser window, with the text 'Click to print or download'. The report content includes the date '06/16/2020', the title 'Do Not Pay - Adjudication Summary Report', the subtitle 'DNP ADJUDICATION ONE', and the period 'MAY, 2020 (FY 2020)'. It lists 'Agency Location Codes (ALCs)' and a green box at the bottom showing 'Total Payments - Count (#): 0 Amount (\$): \$0.00'. The footer contains the text 'SENSITIVE BUT UNCLASSIFIED' and 'An Official Website of the United States Government'.

**1** Select Year, Month, and ALCs

**2** Click [Generate Report]

Open PDF in new tab

**3** Click to open a PDF

**4** Click to print or download

06/16/2020

**Do Not Pay - Adjudication Summary Report**

**DNP ADJUDICATION ONE**

**MAY, 2020 (FY 2020)**

**Agency Location Codes (ALCs):** 12402200, 05060000, 12345690, 10020001, 12345797, 12346067, 00000004, 12345796, 00008838, 20050000, 00000006, 00000303, 00001421, 20100002, 12346017, 03000003, 14090030, 00000449, 00002034, 01000003, 00000300, 12345964, 00001075, 00001003, 11010002, 15110016, 12346127, 00000220, 20060109, 11010004, 11200001, 00003130, 00000000, 12360015, 69010004, 12346019, 00008556, 00008495

**Total Payments - Count (#): 0 Amount (\$): \$0.00**

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# Adjudication Summary Report

**Reports**

[Reports Selection](#) > Adjudication Summary Report

Year: 2020    Month: May    Agency Location Code\*: All

[Generate Report](#)    [Submit Report](#)

[Open PDF in new tab](#)

**[Submit Report]** **5**

06/16/2020

**Do Not Pay**

**DNP ADJUDICA**

**MAY, 2020 (FY 2**

**Agency Locatio**

00000004, 12345  
14090030, 00000  
12346127, 00000  
00008556, 00008495

**Adjudication Summary Report Confirmation**

Please confirm you want to submit the ASR for April 2020.  
Once this report is submitted, it cannot be undone.

[Cancel](#)    [Submit ASR](#)

7, 12346067,  
12346017, 03000003,  
11010002, 15110016,  
9010004, 12346019,

**Total Payments - Count (#): 0    Amount (\$): \$0.00**

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# Questions & Contact Information

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*Daily News*



**Reach out to the  
Agency Support Center:**

855-837-4391

[donotpay@fiscal.treasury.gov](mailto:donotpay@fiscal.treasury.gov)

**Schedule a meeting with our team**

**Website: [fiscal.treasury.gov/dnp](https://fiscal.treasury.gov/dnp)**

# DNP Contact Information

Agency	Agency Lead Fiscal Service	Treasury Email Address	Agency Specialist FRB STL	FRB STL Email Address
Department of Agriculture	Angélique Bridges	<a href="mailto:angelique.bridges@fiscal.treasury.gov">angelique.bridges@fiscal.treasury.gov</a>	Drew Hubbard	<a href="mailto:drew.hubbard@stls.frb.org">drew.hubbard@stls.frb.org</a>
Department of Commerce	Jon Ortiz	<a href="mailto:jon.ortiz@fiscal.treasury.gov">jon.ortiz@fiscal.treasury.gov</a>	Shannon Alkhalaf	<a href="mailto:shannon.alkhalaf@stls.frb.org">shannon.alkhalaf@stls.frb.org</a>
Department of Defense	Angélique Bridges	<a href="mailto:angelique.bridges@fiscal.treasury.gov">angelique.bridges@fiscal.treasury.gov</a>	Kristofer Klette	<a href="mailto:kristofer.klette@stls.frb.org">kristofer.klette@stls.frb.org</a>
Department of Education	Jon Ortiz	<a href="mailto:jon.ortiz@fiscal.treasury.gov">jon.ortiz@fiscal.treasury.gov</a>	Kristofer Klette	<a href="mailto:kristofer.klette@stls.frb.org">kristofer.klette@stls.frb.org</a>
Department of Energy	Jon Ortiz	<a href="mailto:jon.ortiz@fiscal.treasury.gov">jon.ortiz@fiscal.treasury.gov</a>	Kristofer Klette	<a href="mailto:kristofer.klette@stls.frb.org">kristofer.klette@stls.frb.org</a>
Department of Health and Human Services	Angélique Bridges	<a href="mailto:angelique.bridges@fiscal.treasury.gov">angelique.bridges@fiscal.treasury.gov</a>	Josh Stegemann	<a href="mailto:joshua.p.stegemann@stls.frb.org">joshua.p.stegemann@stls.frb.org</a>
Department of Homeland Security	Angélique Bridges	<a href="mailto:angelique.bridges@fiscal.treasury.gov">angelique.bridges@fiscal.treasury.gov</a>	Shannon Alkhalaf	<a href="mailto:shannon.alkhalaf@stls.frb.org">shannon.alkhalaf@stls.frb.org</a>
Department of Housing and Urban Development	Angélique Bridges	<a href="mailto:angelique.bridges@fiscal.treasury.gov">angelique.bridges@fiscal.treasury.gov</a>	Josh Stegemann	<a href="mailto:joshua.p.stegemann@stls.frb.org">joshua.p.stegemann@stls.frb.org</a>
Department of Justice	Lori Makle-Sellman	<a href="mailto:lori.makle-sellman@fiscal.treasury.gov">lori.makle-sellman@fiscal.treasury.gov</a>	Kristofer Klette	<a href="mailto:kristofer.klette@stls.frb.org">kristofer.klette@stls.frb.org</a>
Department of Labor	Angélique Bridges	<a href="mailto:angelique.bridges@fiscal.treasury.gov">angelique.bridges@fiscal.treasury.gov</a>	Shannon Alkhalaf	<a href="mailto:shannon.alkhalaf@stls.frb.org">shannon.alkhalaf@stls.frb.org</a>
Department of State	Lori Makle-Sellman	<a href="mailto:lori.makle-sellman@fiscal.treasury.gov">lori.makle-sellman@fiscal.treasury.gov</a>	Shannon Alkhalaf	<a href="mailto:shannon.alkhalaf@stls.frb.org">shannon.alkhalaf@stls.frb.org</a>
Department of the Interior	Jon Ortiz	<a href="mailto:jon.ortiz@fiscal.treasury.gov">jon.ortiz@fiscal.treasury.gov</a>	Kristofer Klette	<a href="mailto:kristofer.klette@stls.frb.org">kristofer.klette@stls.frb.org</a>

# DNP Contact Information

Agency	Agency Lead Fiscal Service	Treasury Email Address	Agency Specialist FRB STL	FRB STL Email Address
Department of the Treasury	Angélique Bridges	<a href="mailto:angelique.bridges@fiscal.treasury.gov">angelique.bridges@fiscal.treasury.gov</a>	Josh Stegemann	<a href="mailto:joshua.p.stegemann@stls.frb.org">joshua.p.stegemann@stls.frb.org</a>
Department of Transportation	Lori Makle-Sellman	<a href="mailto:lori.makle-sellman@fiscal.treasury.gov">lori.makle-sellman@fiscal.treasury.gov</a>	Drew Hubbard	<a href="mailto:drew.hubbard@stls.frb.org">drew.hubbard@stls.frb.org</a>
Department of Veterans' Affairs	Angélique Bridges	<a href="mailto:angelique.bridges@fiscal.treasury.gov">angelique.bridges@fiscal.treasury.gov</a>	Shannon Alkhalaf	<a href="mailto:shannon.alkhalaf@stls.frb.org">shannon.alkhalaf@stls.frb.org</a>
Environmental Protection Agency	Jon Ortiz	<a href="mailto:jon.ortiz@fiscal.treasury.gov">jon.ortiz@fiscal.treasury.gov</a>	Kristofer Klette	<a href="mailto:kristofer.klette@stls.frb.org">kristofer.klette@stls.frb.org</a>
General Services Administration	Jon Ortiz	<a href="mailto:jon.ortiz@fiscal.treasury.gov">jon.ortiz@fiscal.treasury.gov</a>	Drew Hubbard	<a href="mailto:drew.hubbard@stls.frb.org">drew.hubbard@stls.frb.org</a>
National Aeronautics and Space Administration	Angélique Bridges	<a href="mailto:angelique.bridges@fiscal.treasury.gov">angelique.bridges@fiscal.treasury.gov</a>	Kristofer Klette	<a href="mailto:kristofer.klette@stls.frb.org">kristofer.klette@stls.frb.org</a>
National Science Foundation	Lori Makle-Sellman	<a href="mailto:lori.makle-sellman@fiscal.treasury.gov">lori.makle-sellman@fiscal.treasury.gov</a>	Shannon Alkhalaf	<a href="mailto:shannon.alkhalaf@stls.frb.org">shannon.alkhalaf@stls.frb.org</a>
Nuclear Regulatory Commission	Jon Ortiz	<a href="mailto:jon.ortiz@fiscal.treasury.gov">jon.ortiz@fiscal.treasury.gov</a>	Kristofer Klette	<a href="mailto:kristofer.klette@stls.frb.org">kristofer.klette@stls.frb.org</a>
Office of Personnel Management	Lori Makle-Sellman	<a href="mailto:lori.makle-sellman@fiscal.treasury.gov">lori.makle-sellman@fiscal.treasury.gov</a>	Drew Hubbard	<a href="mailto:drew.hubbard@stls.frb.org">drew.hubbard@stls.frb.org</a>
Small Business Administration	Lori Makle-Sellman	<a href="mailto:lori.makle-sellman@fiscal.treasury.gov">lori.makle-sellman@fiscal.treasury.gov</a>	Shannon Alkhalaf	<a href="mailto:shannon.alkhalaf@stls.frb.org">shannon.alkhalaf@stls.frb.org</a>
Social Security Administration	Lori Makle-Sellman	<a href="mailto:lori.makle-sellman@fiscal.treasury.gov">lori.makle-sellman@fiscal.treasury.gov</a>	Josh Stegemann	<a href="mailto:joshua.p.stegemann@stls.frb.org">joshua.p.stegemann@stls.frb.org</a>
United States Agency for International Development	Lori Makle-Sellman	<a href="mailto:lori.makle-sellman@fiscal.treasury.gov">lori.makle-sellman@fiscal.treasury.gov</a>	Shannon Alkhalaf	<a href="mailto:shannon.alkhalaf@stls.frb.org">shannon.alkhalaf@stls.frb.org</a>