



DNP DO
NOT
PAY

BUREAU OF THE FISCAL SERVICE

Do Not Pay Business Center

Integration into the Payment Stream

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June 4, 2015

Agenda

- Background
- PAM Integration History
- Functionality
- Q & A



DNP's Goals

- Provide clear and understandable information regarding the root cause and impact of improper payments to federally funded agency programs.
- Provide timely, accurate information that can be acted upon to aid in Agency verification processes.
- Equip Agencies with the tools and analytics for informed decision making.



DNP Background

- Why was Do Not Pay Business Center Established?
- What is our mission?
- The DNP Commitment

DNP's PAM Integration History

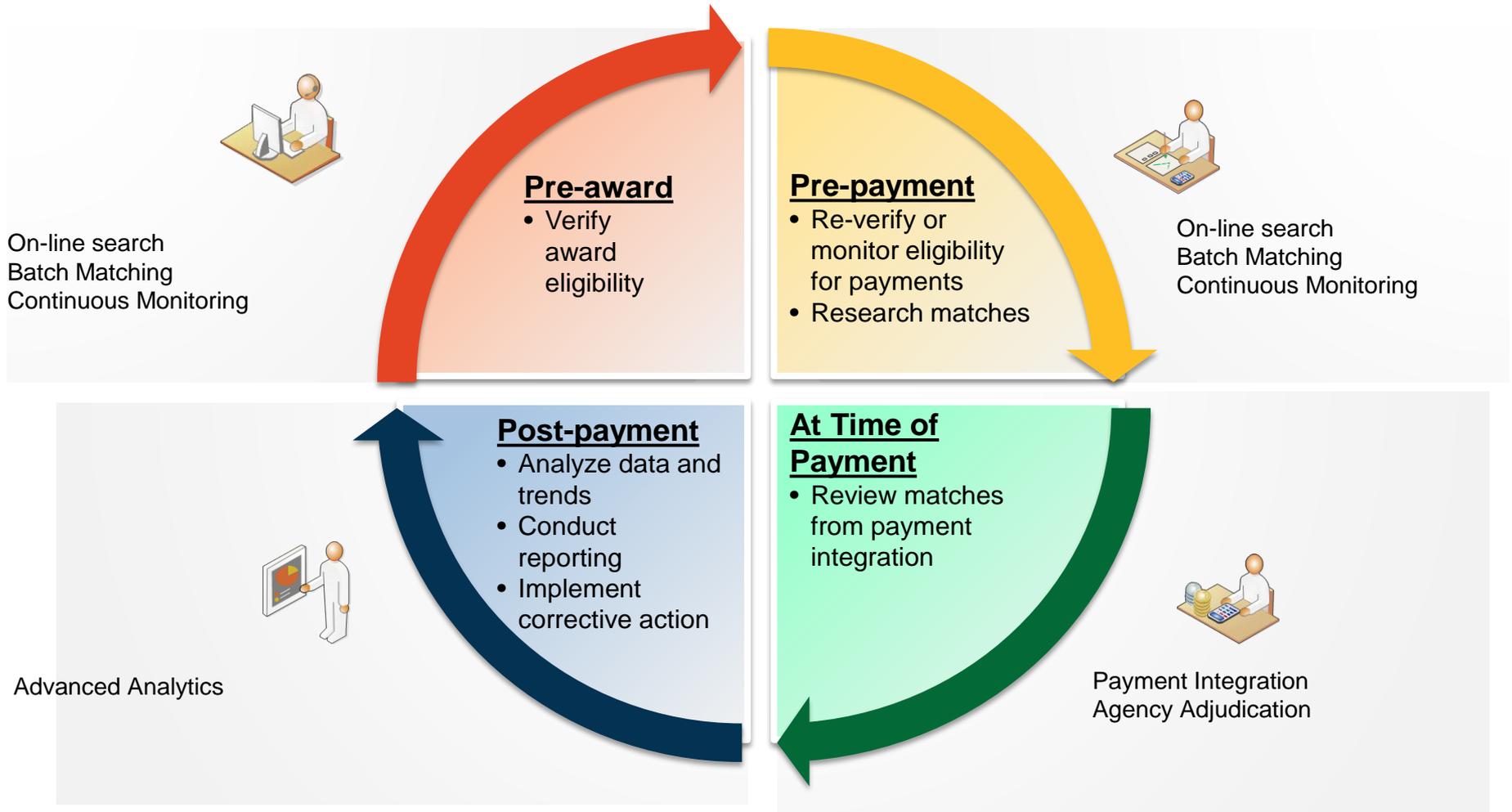
- **May 2013 Database Integration Plan** - OMB pursued a phased approach in implementing the data sources that agencies will use to check, as appropriate, all awards and payments. The first phase focused on two publicly available data sources, Social Security Administration's (SSA) Death Master File (DMF) and General Services Administration's (GSA) System for Award Management / Exclusion Records.
- **June 2014 PAM Interface** – Treasury Implementation of DNP and PAM interface for Agency payment file matching. Seamless method for Agency compliance with IPERIA.
- **October 2014 DNP Release 3.0** – Data source matches within the DNP portal for determination of improper or proper. In addition, DNP made available the SAM Exclusion – Restricted data source.

But I Have a Pre-Payment Process

With DNP you have....



DNP – Throughout the Payment Cycle



PAM Validation Report

The US Treasury (FMS) has received a payment request of type **PAM Standard** for ABC Agency.

On 03/12/15 at 01:45:30 PM CDT the validation process was accepted with errors.

PRF DETAILS:

6500 items for a total of \$2,589,589.36

Control Number C959000

PAYMENT DETAILS:

Schedule Number: 0000ZRT201429D

ChildSupport

6500 ACH items for a total of \$2,589,589.36

Certification control number is C959000

Agency Location Code is 12345678

VED FILES:

1: Status Passed validation. ACCEPTED WITH ERRORS.

Agency Dataset **FROXK.ABC.SPR.ABC3ACH.A140716**,

AM Dataset **FROPK.ABC.SPR.C959000**,

Item Count 6500,

Total Payment Amount \$2,589,589.36,

Latest Validation Performed 03/12/15,

Time Validation Performed 01:45:30 PM CDT

Invalid Depositor RTN received. 1st error is on Payment #6,497, Record #12,995

INVALID RTNs

INVALID ABA	Number of Occurrences
500300501	1
511101029	1
511400500	1
512101028	1

PAYMENT SCREENING:

Do Not Pay Matching Results

0 Payments stopped

2 Payments matched to SSA Death Master File

1 Payment matched the SAM Exclusion Records – Private

Log into the Do Not Pay Portal for more details

Please contact the PAM Help Desk with questions at 816-414-2340.

PAYMENT SCREENING:

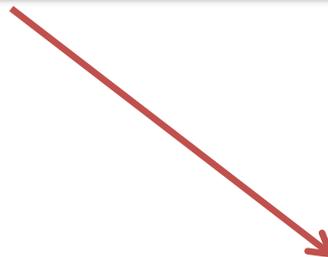
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It's a Partnership - DNP



Role and Responsibility

- Provide a centralized system that agencies can use to determine whether a payment is proper or improper
 - one which is committed to providing:
 - more and better quality data
 - continuous system development
 - service enhancements
- DNP does not:
 - inform an agency whether a payment is proper or improper
 - stop payments UNLESS they are approved/established in conjunction with agency

Federal Agency



Role and Responsibility

- Adjudication - the process by which agencies review the results of matches received from DNP and determine whether a payment is proper or improper.
- Determination of “proper vs. improper” are made consistent with existing laws, regulations, and guidance related to those particular payments.
- Agencies can work with DNP to establish business and stop payment rules.

Agency Adjudication Process

Determine and identify
“proper” or “improper”

DNP identifies conclusive, probable
and possible matches

Ensure alignment with
existing process and
mission

Review Agency DNP matches on
PAM validation report or logs onto
portal



TAKE
ACTION!

8

1

2

DNP suggests the
following steps to
successful adjudication

Investigate further,
confirm matches &
document decision



6

3



Prioritize critical matches

Apply applicable rules

5

4



Research internal business rules
that apply to matches

Your New Toolbox



Contact Information

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