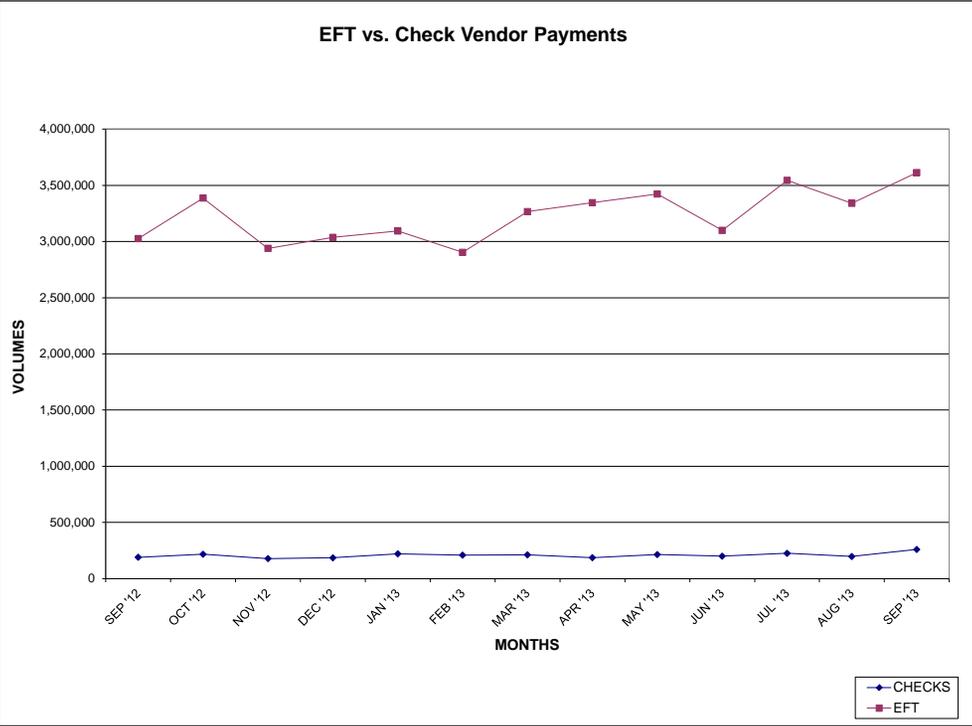


**Cumulative Treasury Disbursed Vendor Payment Performance Indicators  
For CFO-Act Agencies  
FY 2013  
SEPTEMBER 2013 (PACER - with CTX Invoices Added)**

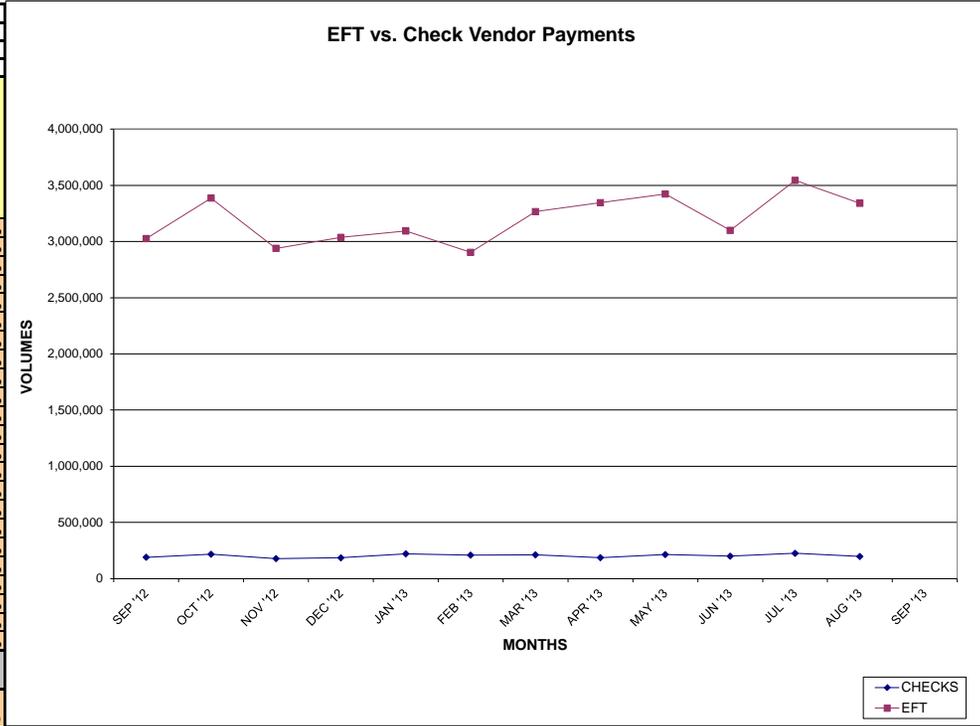
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for September 2013					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Sep ('13)	% of EFT to Total Payments PACER (Sep '12 - Sep '13)
AID	2,063	20	2,043	99.03%	99.24%
COMMERCE	13,766	464	13,302	96.63%	96.79%
DHS	53,504	2,477	51,027	95.37%	95.79%
DOED	2,045	12	2,033	99.41%	99.70%
DOI	5,363	2,941	2,422	45.16%	35.86%
DOJ	111,131	30,025	81,106	72.98%	73.09%
DOT	29,881	1,720	28,161	94.24%	94.37%
ENERGY	11,158	438	10,720	96.07%	95.63%
EPA	8,483	327	8,156	96.15%	97.19%
GSA	134,167	1,152	133,015	99.14%	98.94%
HHS	123,534	8,277	115,257	93.30%	96.62%
HUD	71,827	8	71,819	99.99%	99.99%
LABOR	20,283	124	20,159	99.39%	99.31%
NASA	5,384	94	5,290	98.25%	98.62%
NRC	3,610	12	3,598	99.67%	99.41%
NSF	2,473	3	2,470	99.88%	99.78%
OPM	9,570	0	9,570	100.00%	100.00%
SBA	10,342	70	10,272	99.32%	99.69%
SSA	29,470	2,942	26,528	90.02%	91.27%
STATE	11,049	609	10,440	94.49%	92.14%
TREASURY	51,703	3,476	48,227	93.28%	91.93%
USDA	242,606	6,664	235,942	97.25%	98.11%
VA	2,918,698	196,651	2,722,047	93.26%	93.94%
<b>MONTHLY TOTALS</b>	<b>3,872,110</b>	<b>258,506</b>	<b>3,613,604</b>	<b>93.32%</b>	
<b>YEARLY TOTALS</b>	<b>41,486,867</b>	<b>2,496,399</b>	<b>38,990,468</b>		<b>93.98%</b>



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators  
For CFO-Act Agencies  
FY 2013  
AUGUST 2013 (PACER - with CTX Invoices Added)**

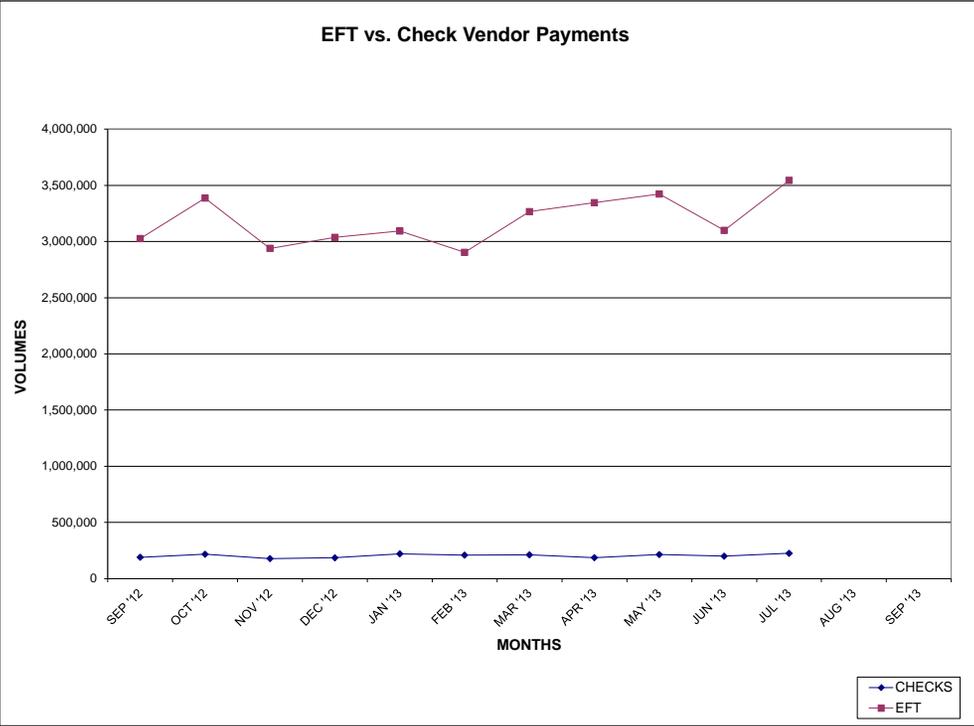
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for August 2013					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Aug ('13)	% of EFT to Total Payments PACER (Sep '12 - Aug '13)
AID	1,875	10	1,865	99.47%	99.26%
COMMERCE	13,141	463	12,678	96.48%	96.81%
DHS	59,516	2,190	57,326	96.32%	95.82%
DOED	1,558	11	1,547	99.29%	99.75%
DOI	5,029	2,797	2,232	44.38%	35.33%
DOJ	112,706	29,536	83,170	73.79%	73.10%
DOT	26,755	1,692	25,063	93.68%	94.38%
ENERGY	11,886	644	11,242	94.58%	95.59%
EPA	9,740	494	9,246	94.93%	97.28%
GSA	162,731	1,404	161,327	99.14%	98.92%
HHS	128,299	7,031	121,268	94.52%	96.94%
HUD	73,634	9	73,625	99.99%	99.99%
LABOR	24,940	141	24,799	99.43%	99.31%
NASA	4,968	57	4,911	98.85%	98.66%
NRC	2,937	35	2,902	98.81%	99.38%
NSF	2,552	5	2,547	99.80%	99.77%
OPM	9,731	4	9,727	99.96%	100.00%
SBA	9,040	36	9,004	99.60%	99.72%
SSA	26,931	3,475	23,456	87.10%	91.43%
STATE	8,830	550	8,280	93.77%	91.88%
TREASURY	53,359	5,142	48,217	90.36%	91.81%
USDA	329,782	5,151	324,631	98.44%	98.20%
VA	2,456,706	135,405	2,321,301	94.49%	94.01%
<b>MONTHLY TOTALS</b>	<b>3,536,646</b>	<b>196,282</b>	<b>3,340,364</b>	<b>94.45%</b>	
<b>YEARLY TOTALS</b>	<b>37,614,757</b>	<b>2,237,893</b>	<b>35,376,864</b>		<b>94.05%</b>



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators  
For CFO-Act Agencies  
FY 2013  
JULY 2013 (PACER - with CTX Invoices Added)**

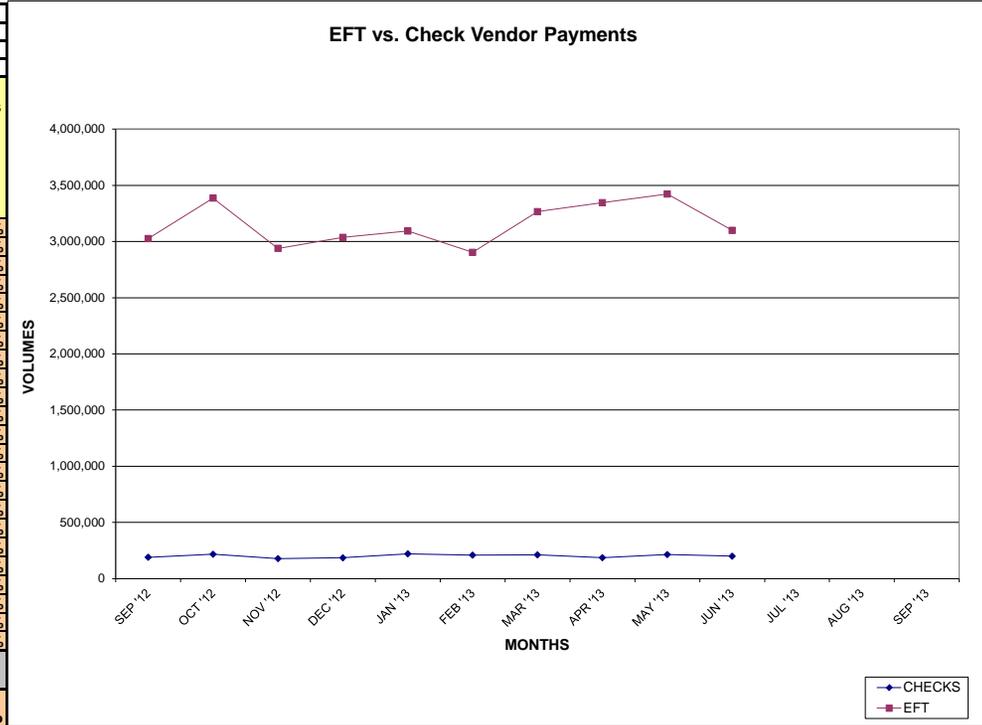
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for July 2013					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Jul ('13)	% of EFT to Total Payments PACER (Sep '12 - Jul '13)
AID	1,926	19	1,907	99.01%	99.24%
COMMERCE	13,861	538	13,323	96.12%	96.84%
DHS	59,504	2,512	56,992	95.78%	95.78%
DOED	1,334	4	1,330	99.70%	99.81%
DOI	4,871	2,761	2,110	43.32%	34.82%
DOJ	109,794	28,989	80,805	73.60%	73.03%
DOT	31,093	1,534	29,559	95.07%	94.45%
ENERGY	12,265	499	11,766	95.93%	95.70%
EPA	7,714	228	7,486	97.04%	97.54%
GSA	130,088	1,207	128,881	99.07%	98.90%
HHS	123,243	3,776	119,467	96.94%	97.21%
HUD	56,227	8	56,219	99.99%	99.99%
LABOR	26,021	132	25,889	99.49%	99.29%
NASA	4,751	36	4,715	99.24%	98.64%
NRC	3,431	16	3,415	99.53%	99.44%
NSF	2,614	6	2,608	99.77%	99.77%
OPM	60,815	0	60,815	100.00%	100.00%
SBA	10,167	32	10,135	99.69%	99.73%
SSA	22,437	3,588	18,849	84.01%	91.99%
STATE	9,452	654	8,798	93.08%	91.70%
TREASURY	50,206	3,266	46,940	93.49%	91.95%
USDA	277,912	4,416	273,496	98.41%	98.16%
VA	2,749,195	170,140	2,579,055	93.81%	93.96%
<b>MONTHLY TOTALS</b>	<b>3,768,921</b>	<b>224,361</b>	<b>3,544,560</b>	<b>94.05%</b>	
<b>YEARLY TOTALS</b>	<b>34,078,111</b>	<b>2,041,611</b>	<b>32,036,500</b>		<b>94.01%</b>



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators  
For CFO-Act Agencies  
FY 2013  
JUNE 2013 (PACER - with CTX Invoices Added)**

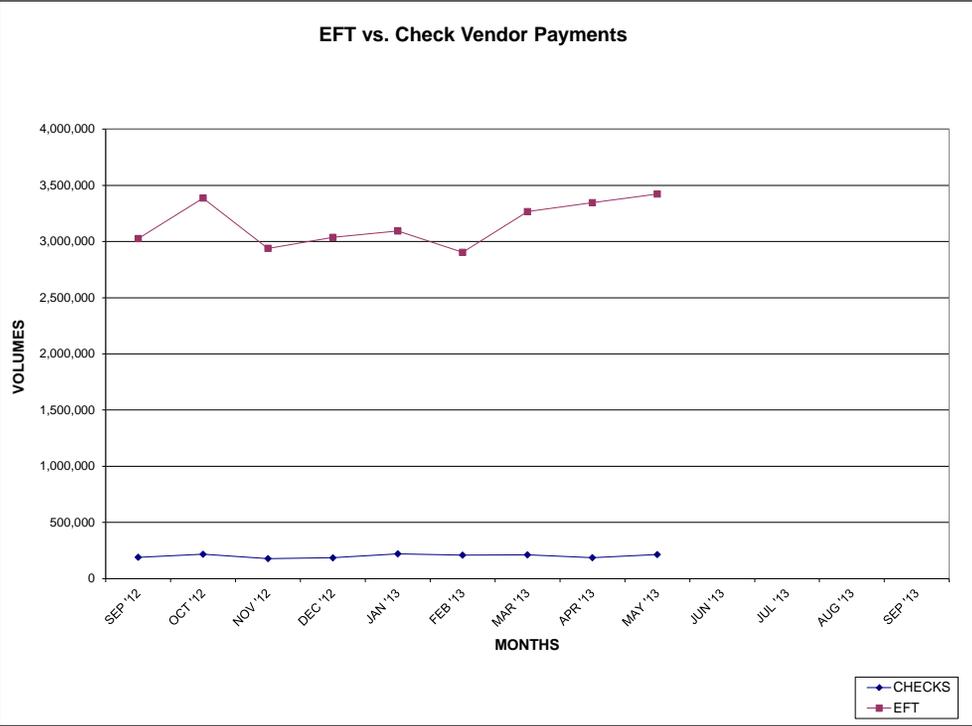
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for June 2013					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Jun ('13)	% of EFT to Total Payments PACER (Sep '12 - Jun '13)
AID	1,734	13	1,721	99.25%	99.27%
COMMERCE	12,659	376	12,283	97.03%	96.92%
DHS	55,199	2,185	53,014	96.04%	95.78%
DOED	1,219	1	1,218	99.92%	99.82%
DOI	4,753	2,864	1,889	39.74%	34.32%
DOJ	101,243	28,056	73,187	72.29%	72.96%
DOT	25,091	1,372	23,719	94.53%	94.37%
ENERGY	10,580	457	10,123	95.68%	95.67%
EPA	7,643	199	7,444	97.40%	97.58%
GSA	123,983	1,263	122,720	98.98%	98.87%
HHS	110,181	2,860	107,321	97.40%	97.24%
HUD	69,596	5	69,591	99.99%	99.99%
LABOR	21,679	141	21,538	99.35%	99.27%
NASA	4,561	45	4,516	99.01%	98.57%
NRC	2,811	43	2,768	98.47%	99.43%
NSF	3,257	10	3,247	99.69%	99.77%
OPM	59,970	1	59,969	100.00%	100.00%
SBA	8,648	22	8,626	99.75%	99.74%
SSA	21,896	2,854	19,042	86.97%	92.94%
STATE	5,368	590	4,778	89.01%	91.54%
TREASURY	47,316	3,754	43,562	92.07%	91.80%
USDA	260,334	4,165	256,169	98.40%	98.12%
VA	2,338,531	147,982	2,190,549	93.67%	93.98%
<b>MONTHLY TOTALS</b>	<b>3,298,252</b>	<b>199,258</b>	<b>3,098,994</b>	<b>93.96%</b>	
<b>YEARLY TOTALS</b>	<b>30,309,190</b>	<b>1,817,250</b>	<b>28,491,940</b>		<b>94.00%</b>



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators  
For CFO-Act Agencies  
FY 2013  
MAY 2013 (PACER - with CTX Invoices Added)**

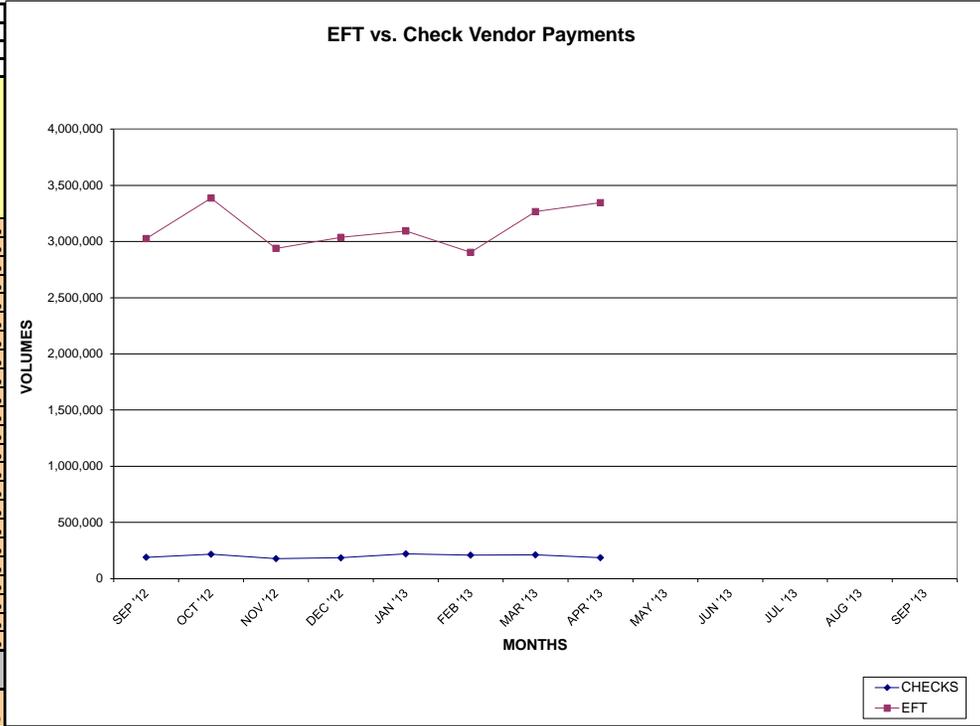
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for May 2013					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments May ('13)	% of EFT to Total Payments PACER (Sep '12 - May '13)
AID	1,933	13	1,920	99.33%	99.27%
COMMERCE	13,285	492	12,793	96.30%	96.91%
DHS	59,043	2,811	56,232	95.24%	95.75%
DOED	1,129	3	1,126	99.73%	99.81%
DOI	4,995	2,765	2,230	44.64%	34.00%
DOJ	110,641	29,669	80,972	73.18%	73.04%
DOT	25,171	1,507	23,664	94.01%	94.35%
ENERGY	12,112	455	11,657	96.24%	95.67%
EPA	8,577	192	8,385	97.76%	97.60%
GSA	143,226	1,348	141,878	99.06%	98.86%
HHS	120,880	3,027	117,853	97.50%	97.22%
HUD	74,188	7	74,181	99.99%	99.99%
LABOR	23,098	163	22,935	99.29%	99.26%
NASA	4,847	40	4,807	99.17%	98.52%
NRC	2,949	2	2,947	99.93%	99.54%
NSF	4,124	10	4,114	99.76%	99.77%
OPM	60,279	3	60,276	100.00%	100.00%
SBA	10,092	32	10,060	99.68%	99.74%
SSA	21,942	1,880	20,062	91.43%	93.73%
STATE	11,259	924	10,335	91.79%	91.72%
TREASURY	57,812	4,053	53,759	92.99%	91.77%
USDA	243,378	4,687	238,691	98.07%	98.07%
VA	2,621,199	159,473	2,461,726	93.92%	94.02%
<b>MONTHLY TOTALS</b>	<b>3,636,159</b>	<b>213,556</b>	<b>3,422,603</b>	<b>94.13%</b>	
<b>YEARLY TOTALS</b>	<b>27,010,938</b>	<b>1,617,992</b>	<b>25,392,946</b>		<b>94.01%</b>



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators  
For CFO-Act Agencies  
FY 2013  
APRIL 2013 (PACER - with CTX Invoices Added)**

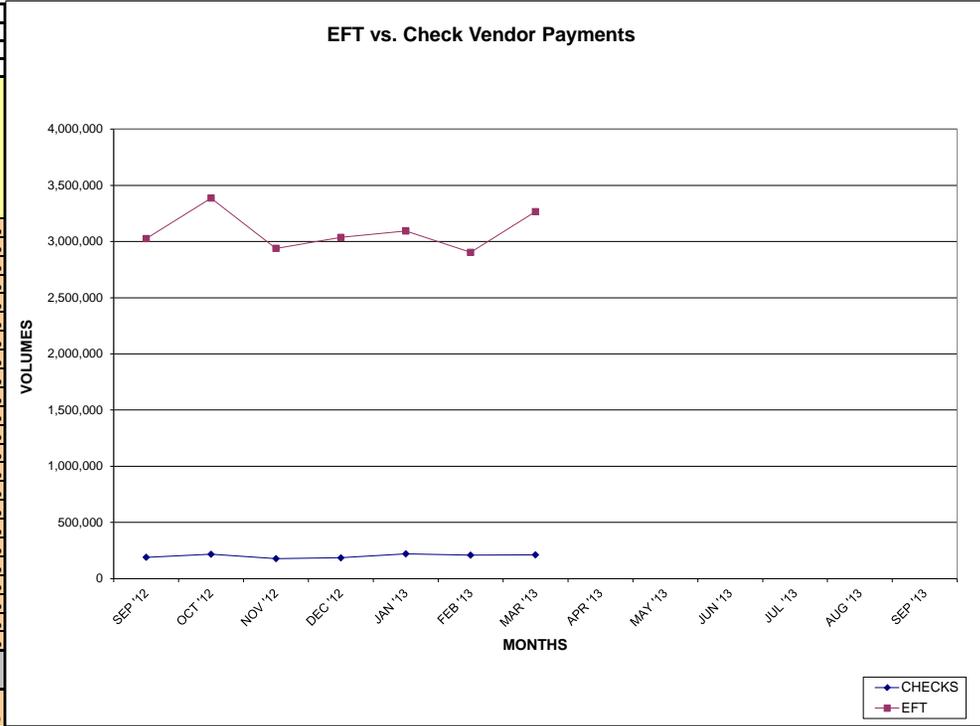
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for April 2013					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Mar. ('13)	% of EFT to Total Payments PACER (Sep '12 - Apr '13)
AID	1,875	15	1,860	99.20%	99.31%
COMMERCE	13,993	431	13,562	96.92%	96.93%
DHS	59,116	2,494	56,622	95.78%	95.93%
DOED	1,187	2	1,185	99.83%	99.80%
DOI	4,919	2,881	2,038	41.43%	32.73%
DOJ	111,606	31,029	80,577	72.20%	73.05%
DOT	27,139	1,521	25,618	94.40%	94.46%
ENERGY	11,194	503	10,691	95.51%	95.59%
EPA	8,767	181	8,586	97.94%	97.58%
GSA	115,255	1,461	113,794	98.73%	98.84%
HHS	118,224	3,145	115,079	97.34%	97.23%
HUD	93,553	8	93,545	99.99%	99.99%
LABOR	22,613	164	22,449	99.27%	99.25%
NASA	4,990	61	4,929	98.78%	98.48%
NRC	3,073	45	3,028	98.54%	99.47%
NSF	5,035	14	5,021	99.72%	99.79%
OPM	59,551	3	59,548	99.99%	100.00%
SBA	9,781	26	9,755	99.73%	99.76%
SSA	18,425	1,186	17,239	93.56%	94.26%
STATE	8,873	453	8,420	94.89%	91.26%
TREASURY	64,496	4,452	60,044	93.10%	91.40%
USDA	202,584	3,858	198,726	98.10%	98.08%
VA	2,510,207	156,405	2,353,802	93.77%	93.87%
<b>MONTHLY TOTALS</b>	<b>3,476,456</b>	<b>210,338</b>	<b>3,266,118</b>	<b>93.95%</b>	
<b>YEARLY TOTALS</b>	<b>19,843,267</b>	<b>1,218,330</b>	<b>18,624,937</b>		<b>93.86%</b>



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators  
For CFO-Act Agencies  
FY 2013  
MARCH 2013 (PACER - with CTX Invoices Added)**

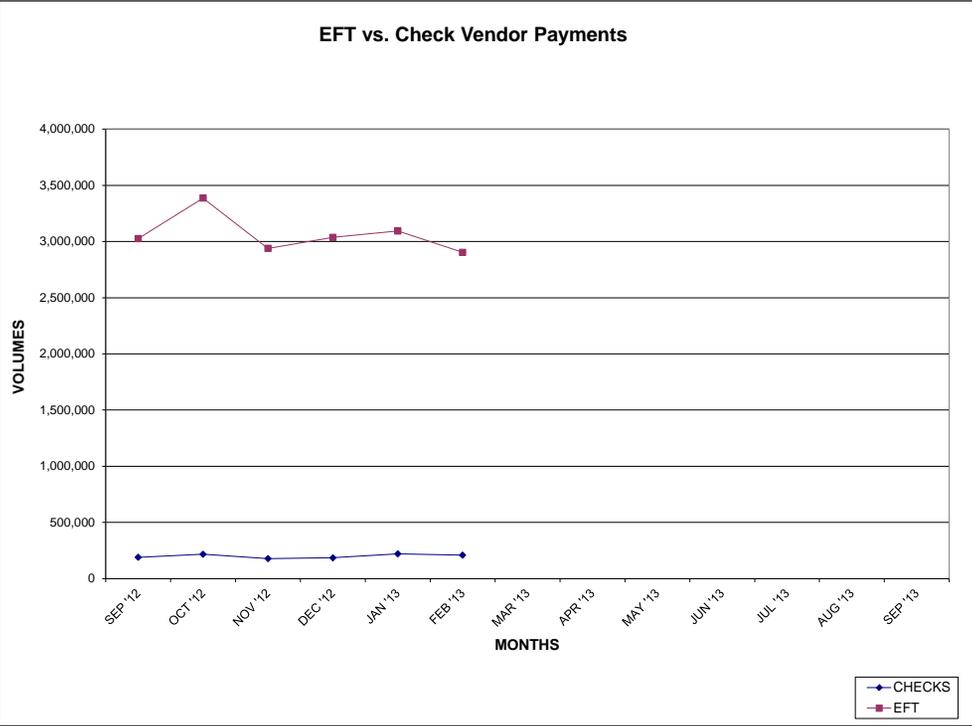
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for March 2013					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Mar. ('13)	% of EFT to Total Payments PACER (Sep '12 - Mar '13)
AID	1,875	15	1,860	99.20%	99.31%
COMMERCE	13,993	431	13,562	96.92%	96.93%
DHS	59,116	2,494	56,622	95.78%	95.93%
DOED	1,187	2	1,185	99.83%	99.80%
DOI	4,919	2,881	2,038	41.43%	32.73%
DOJ	111,606	31,029	80,577	72.20%	73.05%
DOT	27,139	1,521	25,618	94.40%	94.46%
ENERGY	11,194	503	10,691	95.51%	95.59%
EPA	8,767	181	8,586	97.94%	97.58%
GSA	115,255	1,461	113,794	98.73%	98.84%
HHS	118,224	3,145	115,079	97.34%	97.23%
HUD	93,553	8	93,545	99.99%	99.99%
LABOR	22,613	164	22,449	99.27%	99.25%
NASA	4,990	61	4,929	98.78%	98.48%
NRC	3,073	45	3,028	98.54%	99.47%
NSF	5,035	14	5,021	99.72%	99.79%
OPM	59,551	3	59,548	99.99%	100.00%
SBA	9,781	26	9,755	99.73%	99.76%
SSA	18,425	1,186	17,239	93.56%	94.26%
STATE	8,873	453	8,420	94.89%	91.26%
TREASURY	64,496	4,452	60,044	93.10%	91.40%
USDA	202,584	3,858	198,726	98.10%	98.08%
VA	2,510,207	156,405	2,353,802	93.77%	93.87%
<b>MONTHLY TOTALS</b>	<b>3,476,456</b>	<b>210,338</b>	<b>3,266,118</b>	<b>93.95%</b>	
<b>YEARLY TOTALS</b>	<b>19,843,267</b>	<b>1,218,330</b>	<b>18,624,937</b>		<b>93.86%</b>



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators  
For CFO-Act Agencies  
FY 2013  
FEBRUARY 2013 (PACER - with CTX Invoices Added)**

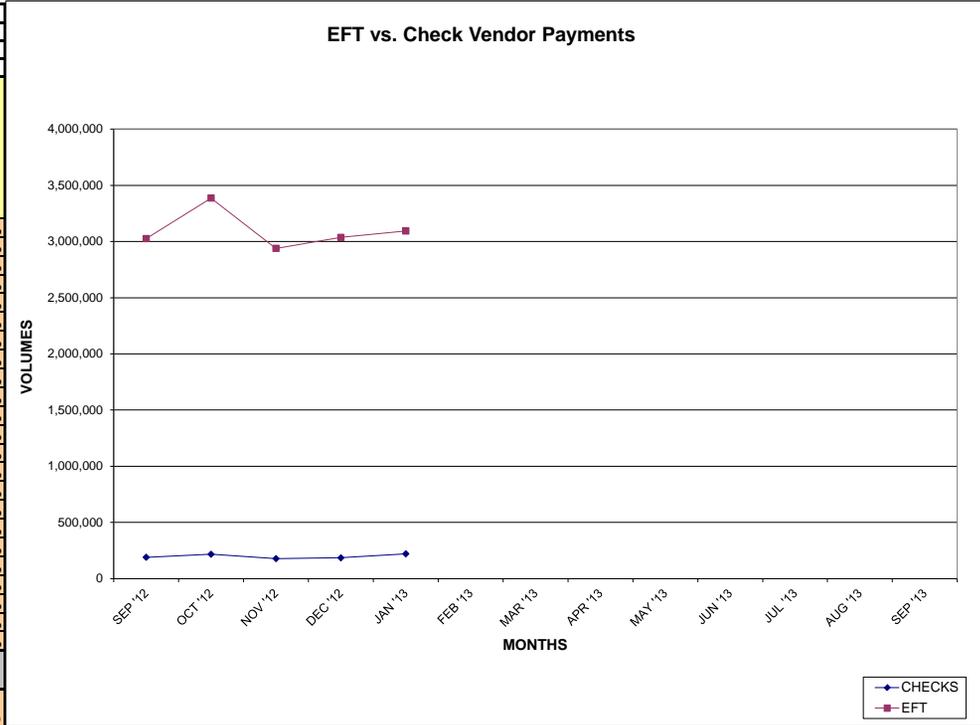
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for February 2013					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Feb. ('13)	% of EFT to Total Payments PACER (Sep '12 - Feb '13)
AID	1,771	10	1,761	99.44%	99.34%
COMMERCE	12,853	414	12,439	96.78%	96.93%
DHS	61,754	3,406	58,348	94.48%	95.95%
DOED	1,058	0	1,058	100.00%	99.80%
DOI	8,450	6,425	2,025	23.96%	32.07%
DOJ	106,328	26,232	80,096	75.33%	73.23%
DOT	24,564	1,311	23,253	94.66%	94.47%
ENERGY	10,582	398	10,184	96.24%	95.60%
EPA	7,686	221	7,465	97.12%	97.51%
GSA	111,483	1,112	110,371	99.00%	98.86%
HHS	105,073	2,824	102,249	97.31%	97.20%
HUD	73,366	12	73,354	99.98%	99.99%
LABOR	21,781	146	21,635	99.33%	99.24%
NASA	4,427	91	4,336	97.94%	98.42%
NRC	1,915	9	1,906	99.53%	99.65%
NSF	4,560	6	4,554	99.87%	99.81%
OPM	59,113	2	59,111	100.00%	100.00%
SBA	9,337	21	9,316	99.78%	99.76%
SSA	17,496	1,534	15,962	91.23%	94.38%
STATE	9,055	794	8,261	91.23%	90.55%
TREASURY	65,446	5,693	59,753	91.30%	90.99%
USDA	98,804	3,048	95,756	96.92%	98.07%
VA	2,295,409	154,910	2,140,499	93.25%	93.89%
<b>MONTHLY TOTALS</b>	<b>3,112,311</b>	<b>208,619</b>	<b>2,903,692</b>	<b>93.30%</b>	
<b>YEARLY TOTALS</b>	<b>16,366,811</b>	<b>1,007,992</b>	<b>15,358,819</b>		<b>93.84%</b>



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators  
For CFO-Act Agencies  
FY 2013  
JANUARY 2013 (PACER - with CTX Invoices Added)**

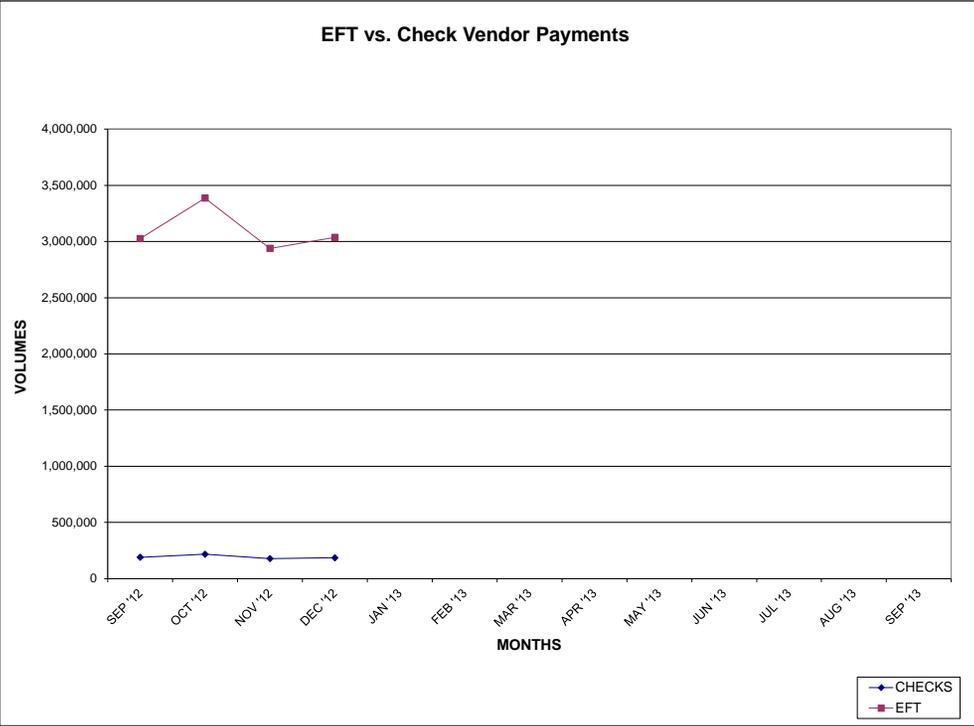
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for January 2013					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Jan. ('13)	% of EFT to Total Payments PACER (Sep '12 - Jan '13)
AID	1,874	14	1,860	99.25%	99.31%
COMMERCE	15,166	398	14,768	97.38%	96.97%
DHS	65,098	2,231	62,867	96.57%	96.31%
DOED	1,095	3	1,092	99.73%	99.75%
DOI	11,612	9,201	2,411	20.76%	33.28%
DOJ	106,446	29,651	76,795	72.14%	72.70%
DOT	28,830	1,710	27,120	94.07%	94.43%
ENERGY	10,335	503	9,832	95.13%	95.45%
EPA	8,392	222	8,170	97.35%	97.59%
GSA	113,709	1,538	112,171	98.65%	98.83%
HHS	106,063	3,891	102,172	96.33%	97.18%
HUD	120,586	11	120,575	99.99%	99.99%
LABOR	25,931	157	25,774	99.39%	99.22%
NASA	4,879	53	4,826	98.91%	98.52%
NRC	2,716	10	2,706	99.63%	99.67%
NSF	4,636	5	4,631	99.89%	99.79%
OPM	59,127	0	59,127	100.00%	100.00%
SBA	9,207	17	9,190	99.82%	99.76%
SSA	18,965	1,410	17,555	92.57%	95.00%
STATE	9,543	450	9,093	95.28%	90.39%
TREASURY	52,922	4,886	48,036	90.77%	90.89%
USDA	135,752	4,039	131,713	97.02%	98.23%
VA	2,400,513	159,955	2,240,558	93.34%	94.04%
<b>MONTHLY TOTALS</b>	<b>3,313,397</b>	<b>220,355</b>	<b>3,093,042</b>	<b>93.35%</b>	
<b>YEARLY TOTALS</b>	<b>13,254,500</b>	<b>799,373</b>	<b>12,455,127</b>		<b>93.97%</b>



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators  
For CFO-Act Agencies  
FY 2013  
DECEMBER 2012 (PACER - with CTX Invoices Added)**

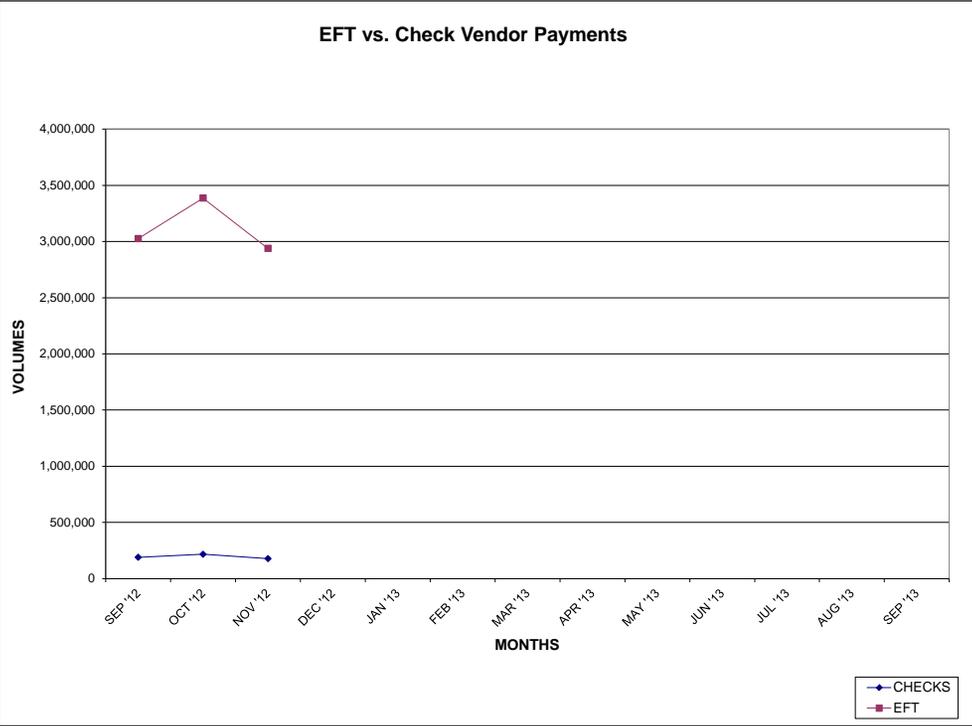
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for December 2012					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Dec. ('12)	% of EFT to Total Payments PACER (Sep '12 - Dec '12)
AID	1,807	7	1,800	99.61%	99.33%
COMMERCE	13,149	465	12,684	96.46%	96.82%
DHS	64,353	2,154	62,199	96.65%	96.22%
DOED	1,121	4	1,117	99.64%	99.76%
DOI	14,925	13,090	1,835	12.29%	36.54%
DOJ	105,794	30,315	75,479	71.35%	72.89%
DOT	27,143	1,543	25,600	94.32%	94.56%
ENERGY	10,436	484	9,952	95.36%	95.55%
EPA	11,109	217	10,892	98.05%	97.65%
GSA	118,208	1,212	116,996	98.97%	98.89%
HHS	110,493	2,625	107,868	97.62%	97.44%
HUD	51,422	8	51,414	99.98%	99.99%
LABOR	22,302	120	22,182	99.46%	99.16%
NASA	4,802	78	4,724	98.38%	98.40%
NRC	3,404	5	3,399	99.85%	99.68%
NSF	3,168	8	3,160	99.75%	99.74%
OPM	58,942	3	58,939	99.99%	99.99%
SBA	9,400	22	9,378	99.77%	99.74%
SSA	19,290	1,361	17,929	92.94%	95.66%
STATE	8,923	653	8,270	92.68%	88.68%
TREASURY	50,920	4,749	46,171	90.67%	90.94%
USDA	193,123	4,310	188,813	97.77%	98.50%
VA	2,316,858	121,224	2,195,634	94.77%	94.28%
<b>MONTHLY TOTALS</b>	<b>3,221,092</b>	<b>184,657</b>	<b>3,036,435</b>	<b>94.27%</b>	
<b>YEARLY TOTALS</b>	<b>9,941,103</b>	<b>579,018</b>	<b>9,362,085</b>		<b>94.18%</b>



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators  
For CFO-Act Agencies  
FY 2013  
NOVEMBER 2012 (PACER - with CTX Invoices Added)**

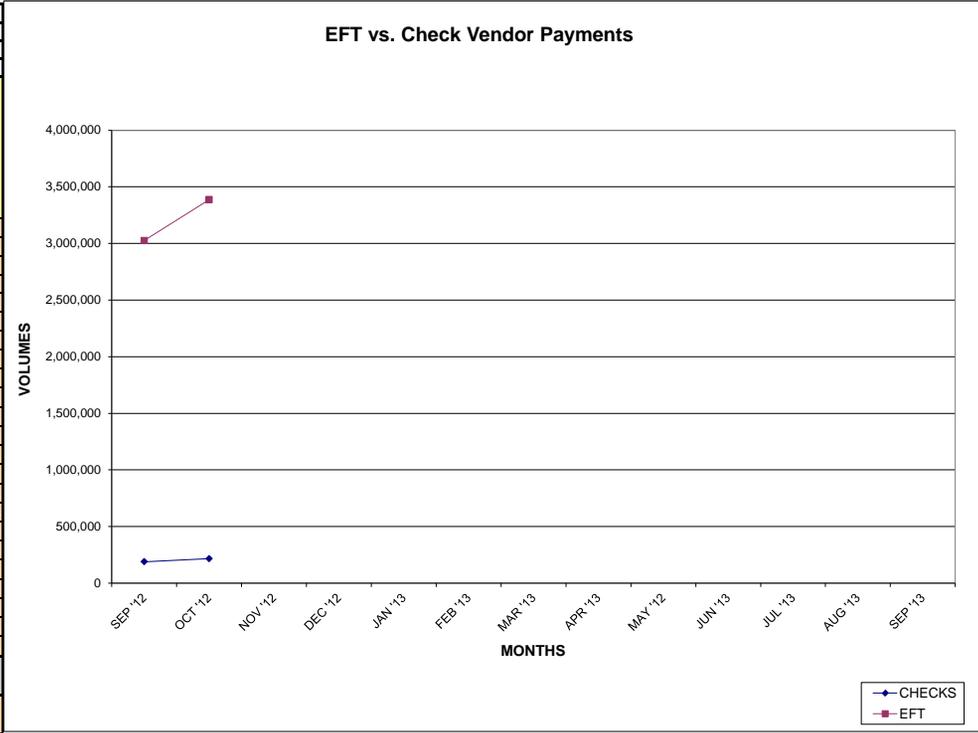
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for November 2012					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Nov. ('12)	% of EFT to Total Payments PACER (Sep '12 - Nov '12)
AID	2,206	12	2,194	99.46%	99.19%
COMMERCE	13,737	489	13,248	96.44%	96.98%
DHS	60,396	2,500	57,896	95.86%	96.00%
DOED	1,326	1	1,325	99.92%	99.81%
DOI	5,886	3,575	2,311	39.26%	48.71%
DOJ	109,815	29,255	80,560	73.36%	73.66%
DOT	23,444	1,247	22,197	94.68%	94.70%
ENERGY	10,706	480	10,226	95.52%	95.63%
EPA	10,209	233	9,976	97.72%	97.43%
GSA	108,598	1,292	107,306	98.81%	98.84%
HHS	121,605	2,792	118,813	97.70%	97.35%
HUD	69,543	3	69,540	100.00%	99.99%
LABOR	26,169	225	25,944	99.14%	99.03%
NASA	4,921	63	4,858	98.72%	98.41%
NRC	3,653	12	3,641	99.67%	99.60%
NSF	2,805	11	2,794	99.61%	99.73%
OPM	58,779	4	58,775	99.99%	99.99%
SBA	8,830	27	8,803	99.69%	99.73%
SSA	16,674	534	16,140	96.80%	96.69%
STATE	9,695	1,246	8,449	87.15%	86.75%
TREASURY	51,567	5,146	46,421	90.02%	91.07%
USDA	171,160	2,254	168,906	98.68%	98.83%
VA	2,224,976	126,548	2,098,428	94.31%	94.04%
<b>MONTHLY TOTALS</b>	<b>3,116,700</b>	<b>177,949</b>	<b>2,938,751</b>	<b>94.29%</b>	
<b>YEARLY TOTALS</b>	<b>6,720,011</b>	<b>394,361</b>	<b>6,325,650</b>		<b>94.13%</b>



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators  
For CFO-Act Agencies  
FY 2013  
OCTOBER 2012 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for October 2012					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Oct. ('12)	% of EFT to Total Payments PACER (Sep '12 - Oct '12)
AID	1,391	17	1,374	98.78%	98.78%
COMMERCE	14,270	356	13,914	97.51%	97.51%
DHS	66,698	2,586	64,112	96.12%	96.12%
DOED	1,268	4	1,264	99.68%	99.68%
DOI	23,834	11,667	12,167	51.05%	51.05%
DOJ	102,180	26,579	75,601	73.99%	73.99%
DOT	24,727	1,305	23,422	94.72%	94.72%
ENERGY	13,322	570	12,752	95.72%	95.72%
EPA	10,180	291	9,889	97.14%	97.14%
GSA	121,150	1,374	119,776	98.87%	98.87%
HHS	108,204	3,293	104,911	96.96%	96.96%
HUD	102,850	7	102,843	99.99%	99.99%
LABOR	26,927	288	26,639	98.93%	98.93%
NASA	5,814	108	5,706	98.14%	98.14%
NRC	3,646	17	3,629	99.53%	99.53%
NSF	3,554	6	3,548	99.83%	99.83%
OPM	58,167	3	58,164	99.99%	99.99%
SBA	9,457	22	9,435	99.77%	99.77%
SSA	34,023	1,142	32,881	96.64%	96.64%
STATE	8,802	1,204	7,598	86.32%	86.32%
TREASURY	49,682	3,896	45,786	92.16%	92.16%
USDA	244,502	2,590	241,912	98.94%	98.94%
VA	2,568,663	159,087	2,409,576	93.81%	93.81%
<b>MONTHLY TOTALS</b>	<b>3,603,311</b>	<b>216,412</b>	<b>3,386,899</b>	<b>93.99%</b>	
<b>YEARLY TOTALS</b>	<b>3,603,311</b>	<b>216,412</b>	<b>3,386,899</b>		<b>93.99%</b>



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.