



internet payment platform

*Kansas City Financial Center
Customer Advisory Board Conference
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Financial Management Service

Agenda



- Introductions
- IPP Overview
- Screenshots
- Responsibilities and Contact info

A Web-based network to process transactions between agencies and suppliers from Purchase Order through Payment

- Accepts upload of purchase orders from an agency and allows suppliers to create invoices
- Allows agencies to define invoice workflow for approval routing
- Permits business rules configuration
- Enables email notifications for agencies and suppliers
- Provides automatic two-way matching of invoices to POs
- Interfaces via digital purchase order and invoice file exchange
- Presents remittance data (including offset information) to suppliers both online or via download

IPP Considerations



- Primarily used for electronic payments to commercial vendors
- Complements existing agency systems and processes
- Hosted within the Treasury Web Application Infrastructure (TWAII)
 - Compliant with all relevant Federal standards (e.g. FAR) and requirements
 - Uses existing Federal networks and infrastructure for communication
- Provides a modular platform: agencies select functional options when and if needed
- Shares a central supplier directory across agencies
- Selected Federal suppliers already using IPP (replaced Treasury's PAID system)
- Operates within FMS free of charge to all government agencies and their suppliers

IPP is NOT:

- Used for issuing checks or payments to individuals
- Used for collecting or receiving funds
- A means of initiating an actual payment (this remains a function of the agency's Core Financial System)
- A replacement for an Agency's Core Financial system
- A replacement for an Agency's Procurement or Accounts Payable (A/P) platform
- A new payment or certification process – IPP supports and leverages existing processes

- IPP live in production since November 19, 2007
- 5 Agencies in production and 1 Agency in deployment
- Over 10,000 suppliers enrolled
- 4 modules currently offered
 - Purchase Orders
 - Invoicing
 - Workflow (Invoice Approval)
 - Payment Notifications
- IPP Intragovernmental Transaction Pilot:
 - Bureau of Engraving and Printing
 - Bureau of the Public Debt
- Quarterly Agency Feedback Sessions
 - Requests for enhancements that will benefit all agencies

- Cost avoidance and work reduction:
 - Reduces the volume of payment and Treasury offset related inquiries to your agency and Treasury.
 - Decreases the effort required to ensure that invoices are correct and match their PO's.
 - Improves Prompt Pay compliance and decreases interest penalties.
 - Reduces paper document processing and associated costs (including postage and mailing expenses).
 - Increases efficiency through invoice approval workflow and other process improvements.
- Improved security: suppliers no longer access agency core financial systems.
- Promotes standards: provides a common method for interacting with suppliers and exchanging data across Federal government.

IPP Versus Other eInvoicing Systems

- Free service with no licensing, implementation, maintenance or transaction cost to either the supplier or the agency.
- Enhancement and upgrade costs are handled by Treasury's Financial Management Service at no cost.
- Straightforward interfaces with all major financial systems via standard file exchange (Oracle, SAP, Momentum, etc.).
- Added layer of security between the agency's core financial system and their suppliers.
- Payment information from Treasury updated automatically, can include Treasury offset amount and creditor agency info.
- No procurement required, only a brief Agency Participation Agreement
- Single system that allows suppliers to transact with multiple Government agencies.

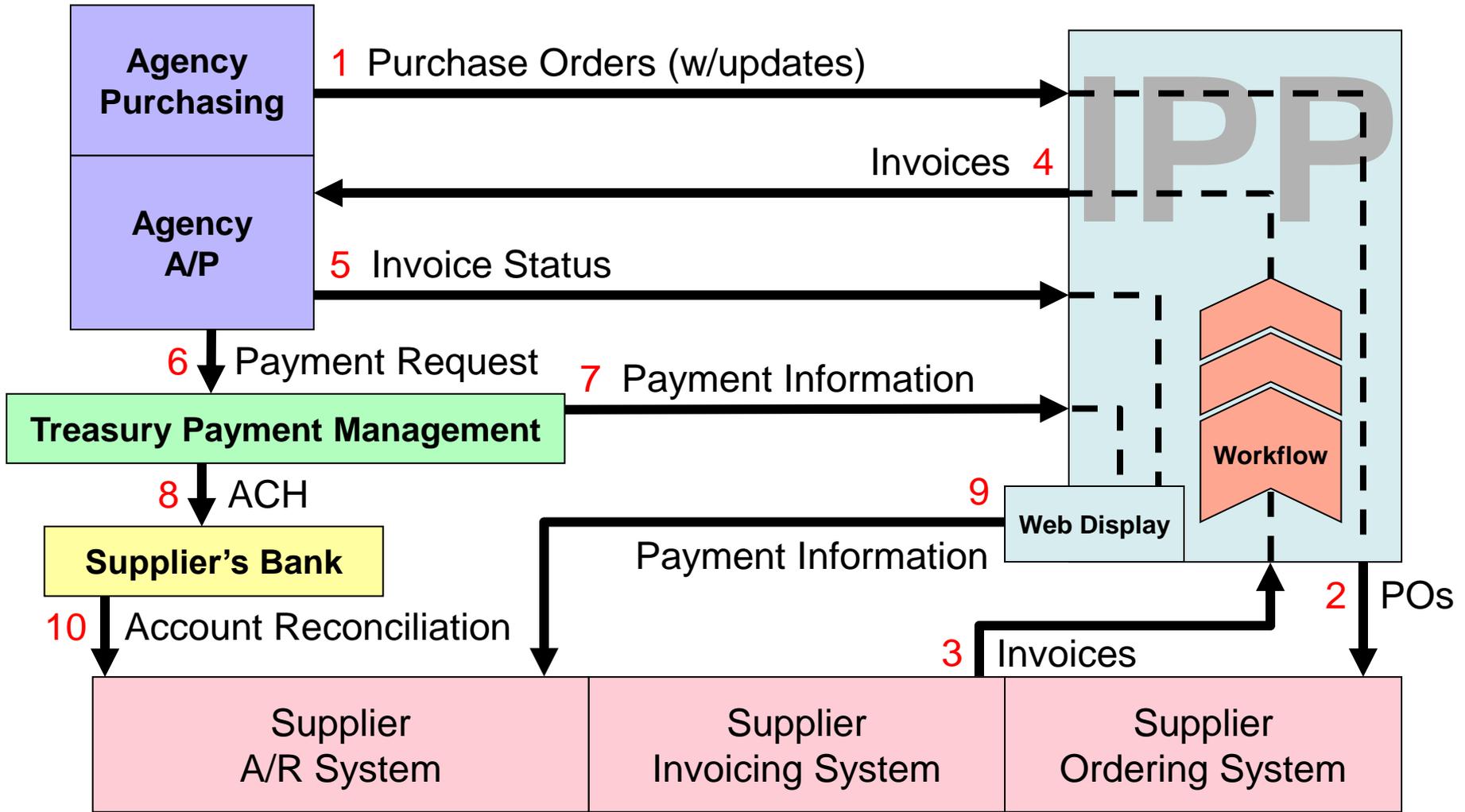
Agencies Using the IPP Today

- Bureau of Engraving and Printing
 - Electronic PO's/Invoices and payment notifications
- Bureau of the Public Debt – Shared Service Provider to 42 agencies and bureaus
 - Inter-American Foundation in production with payment notifications
- Department of Interior (FBMS)
 - Electronic PO's/Invoices and payment notifications
- Holocaust Memorial Museum
 - Payment notifications
- Small Business Administration
 - Payment notifications

In Deployment

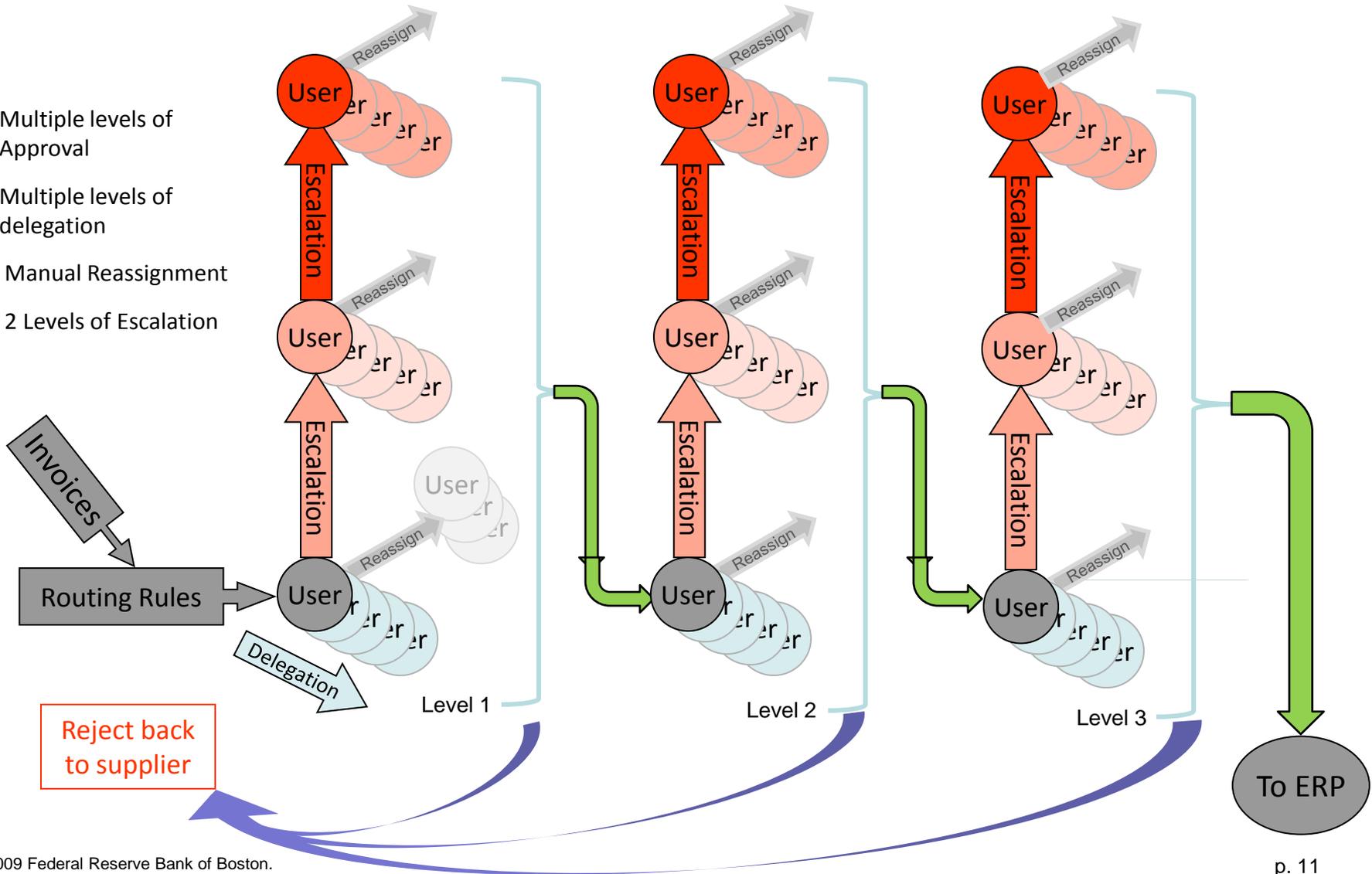
- Department of Agriculture

IPP Information Flow Overview



Workflow Defined – Combined Features

- Multiple levels of Approval
- Multiple levels of delegation
- Manual Reassignment
- 2 Levels of Escalation



Agency and Supplier Effort Required

Agency

- Establish and test network connectivity with TWAI (physical connections- VPN, PIP, Frame Relay, etc.)
- Review existing standard payments schedule being sent to FMS for options on tracking IPP payments (a single byte change in the header of the existing process)
- Use financial system existing export of POs and import of invoices together with a simple “transformation” program
- Copy supplier file to IPP

Supplier

- Register (typically initiated via an email from IPP to agency supplier)
- Participate in a supplier demo (optional, offered weekly)
- Review Web-based IPP instructional material (optional)

Next Steps

To start the IPP implementation process:

- Evaluate IPP capabilities and agency requirements
- Sign an Agency Participation Agreement
- Choose IPP modules for implementation
- Establish a project team - name an Executive Sponsor and a Project Manager
- Initiate project!

Information and Contacts

For more information visit www.ipp.gov

Please forward questions and comments to:

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