



BUREAU OF THE
Fiscal Service
U.S. DEPARTMENT OF THE TREASURY

Fiscal Service Advisory Council Payment Automation Manager (PAM)

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PAM Agenda Topics

- PAM Standard Payment Request (SPR) Conversion Metrics
- PAM SPR Agency Testing
- TAS/BETC Difference Report
- DNP/PAM Interface
- PAM Validation Report
- PAM Enhancements

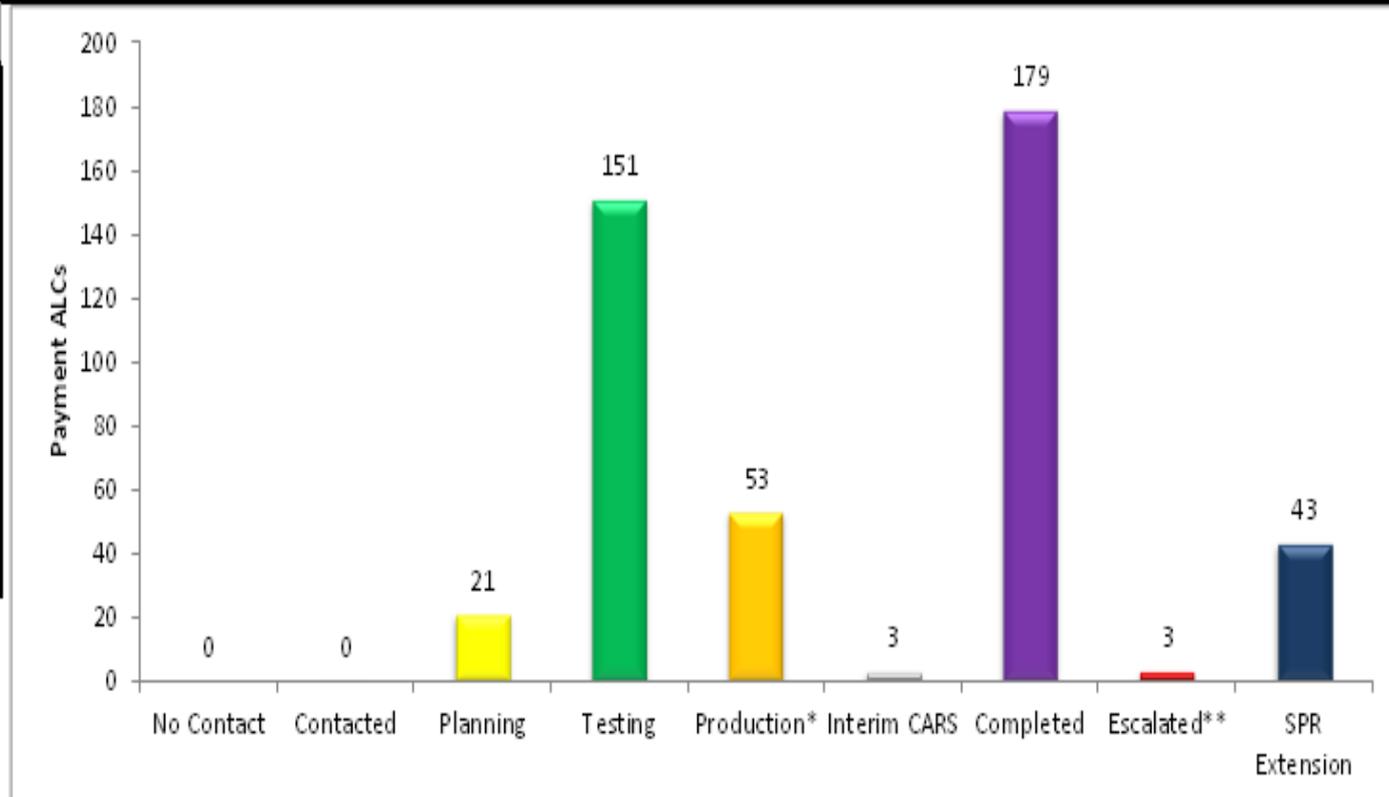
PAM SPR Conversion Metrics as of 9/15/14

Agency Conversion Dashboard

PAM/SPS Conversion Metrics

| Status | Count | Percentage |
|-------------------|------------|-------------|
| No Contact | 0 | 0.0% |
| Contacted | 0 | 0.0% |
| Planning | 21 | 4.6% |
| Testing | 151 | 33.3% |
| Production* | 53 | 11.7% |
| Interim CARS | 3 | 0.7% |
| Completed | 179 | 39.5% |
| Escalated** | 3 | 0.7% |
| SPR Extension | 43 | 9.5% |
| Total ALCs | 453 | 100% |

*Note: Some Production Agencies are implementing a phased approach.



PAM SPR Agency Testing

- C:D Security Access Request
 - Determine filename - 2nd node(s)/qualifier(s)
 - Security Access Granted - allow 2-4 weeks
- Email the file for visual verification of the file structure
 - Vendors: Prior to Agency Testing
 - Agencies: While waiting for Security Access
- Record Length Issues - Verify C:D Script
 - Fixed Block
 - Record Length = 850

PAM SPR Agency Testing

- No Pii Data (File needs to be sanitized)
 - Name
 - SSN/TIN
 - Bank Acct. Number
- File needs to have “Test” after the 3rd node/qualifier of the filename
- C:D or Email Notification Reports
 - Any Updates/New for CTX Agencies
- Notify Treasury a minimum of 30 days Prior to Testing

TAS/BETC Difference Report

- **CARS TAS/BETC Reporting** *(if applicable)*
 - Up to 100 unique TAS/BETC per individual payment
 - Up to 1,000 unique TAS/BETC per schedule
 - PAM will not validate or stop a payment due to the accuracy of the TAS/BETC
 - PAM Difference Report generated and sent to GWA/CARS
 - Optional Report – Sign-up and Request Report once ALC is a CARS Reporter
 - Report is sent to the email group that receives the PAM validation report.
 - Reflects TAS/BETC differences between TAS/BETC amounts reported on the SPS summary certification vs. TAS/BETC amounts reported on the bulk payment file
 - GWA reconciles with individual Agencies

TAS/BETC Difference Report

- Example TAS/BETC PAM Difference Report

Treasury Support Center
 telephone 877-440-9476
 ALC 12XXXXXX
 Issue Date 2/26/2014
 Schedule Number 2013MCK139
 # of Payments 8

| SP | ATA | AID | BPOA | EPOA | AV | MAIN | SUB | BETC | Certification TAS/BETC Summary | TAS/BETC Summary from File | Difference |
|----|-----|-----|------|------|----|------|-----|--------|--------------------------------|----------------------------|-------------|
| | | 012 | 2011 | 2011 | | 4336 | 000 | DISB | \$ 1,000.00 | \$ 5,000.00 | \$ 4,000.00 |
| | | 012 | 2011 | 2011 | | 4336 | 000 | DISBAJ | \$ 5,000.00 | \$ 1,000.00 | \$ 4,000.00 |

DNP/PAM Interface

- DNP will interface with PAM in 2014 – planned September 27, 2014 implementation
- Treasury/PAM will **NOT** stop any payment unless Agency specific Business Rules have been established with DNP at the ALC and Payment Type level
- DNP Relationship Managers will contact agencies to discuss the necessary changes required to view screening results in the DNP Portal
- DNP portal allows an agency to review flagged or stopped payments
- Stopped payments would reflect a “60” Return Reason code in Pay.gov
- PAM validation report updated for DNP screening results

PAM Validation Report

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

On 07/16/14 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

RECEIVED FILES:

File 1: Status Passed validation. ACCEPTED WITH ERRORS.

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

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

Item Count 6500,

Total Payment Amount \$2,589,589.36,

Date Validation Performed 07/16/14,

Time Validation Performed 01:45:30 PM CDT

4 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

5 payments matched Stop List, 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.

PAM Enhancements

PAM 2014 Enhancements:

- 10 Digit Amounts allowed for Treasury Checks
- DNP Record “DD” added to the PAM SPR
- PAM Interface with Post Payment System (PPS) – November 2014

PAM Future Enhancements:

- Data Act information added to the PAM SPR Procurement Record
- PAM Interface with ASAP – May 2015
- Wire Offsetting – May 2016

Contact Information



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