



**PAM** PAYMENT  
AUTOMATION  
MANAGER

BUREAU OF THE FISCAL SERVICE

# Fiscal Service Advisory Council

Payment Information Repository (PIR)

Presented by: Lori Meyer

# Agenda

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- Payment Information Repository (PIR)
  - PIR Overview
  - Data Integrity
  - TIN Compliance Report

# PIR Overview

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## Payment Information Repository (PIR):

- PIR is a comprehensive database containing detailed payment data from multiple payment applications :
  - SPS
  - PAM
  - ITS
  - ASAP
- Pre-defined Reports and Agency Dashboards with payment analytics
- PIR payment repository allows for flexibility for data analytics and ad-hoc reporting
- Agency data analytic output is only as good and the data quality that is received
  - Payment Types (i.e. Vendor, Miscellaneous, Salary, Travel, etc.)
  - Standard Entry Class (SEC) code (CTX, CCD, PPD, IAT)
  - Payee Addresses
  - TAS/BETC
  - Tax Identification (TIN)
  - TIN Type (SSN, EIN, ITIN, blank)

# TIN Compliance

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- TIN Compliance Report – New Report in PIR
  - Treasury will still manually provide the report to various Federal Program Agencies on a quarterly basis
- Previously the report was pulled from PACER
- TIN Compliance Threshold remains set at 95.0%
- Report will be available only for the PIR Fiscal Service User role
- TIN Compliance is validated against Vendor & Miscellaneous payment types
- PIR Production Release 10.0.2: **July 30, 2016**
- **Potential Future Enhancement:** To allow all agencies the ability to access PIR and view the TIN Compliance report (i.e. no longer a need for Treasury to manually send)

# TIN Compliance Report

**TIN Compliance Summary for Month Ending 05/31/2016**

Department/Agency: Department of Transportation

Bureau:

Compliance Threshold: 95.0%

Date Range: 05/01/2016 to 05/31/2016

Report Created On: 06/08/2016 11:26 AM

ALC	Bureau	Payment Method	Payment Count	Valid TIN Payment Count	% Compliant
<b>Non Compliant ALCs</b>					
69001104		Check	77	65	84.4%
<b>Total ALC 69001104</b>			<b>77</b>	<b>65</b>	<b>84.4%</b>
<b>Total Department of Transportation</b>			<b>77</b>	<b>65</b>	<b>84.4%</b>

# TIN Compliance Report

## TIN Compliance Detail for Month Ending 05/31/2016

Department/Agency: Department of Transportation

Bureau:

ALC: 69001104

Compliance Threshold: 95.0%

Date Range: 05/01/2016 to 05/31/2016

Report Created On: 06/08/2016 11:26 AM

Payment Date	Payment Method	Check Serial Number ACH Trace Number	Payment Type	Payee Name	Schedule Number	Reason	TIN Number	TIN Type	TIN Rule	Payment Amount
05/27/2016	Check	01001077	Miscellaneous	GOLDSTEIN STEVEN I	0000VPIRTST 1C3	Not Provided		UNK	Rule 1	\$5.00
05/27/2016	Check	01001102	Miscellaneous	NORTHERN INDIANA PUBLIC SERVICE CO	0000VPIRTST 1C3	Not Provided		UNK	Rule 1	\$30.00
05/27/2016	Check	01001098	Miscellaneous	ESCANABA MI CITY OF	0000VPIRTST 1C3	Invalid Pattern	666666666	SSN		\$67.38
05/27/2016	Check	01001105	Miscellaneous	RITA BERMUDEZ MD	0000VPIRTST 1C3	Not Provided		UNK	Rule 1	\$110.00
05/27/2016	Check	01001097	Miscellaneous	FLINT CHARTER TOWNSHIP OF	0000VPIRTST 1C3	Not Provided		UNK	Rule 1	\$185.90
05/27/2016	Check	01001099	Miscellaneous	ESCANABA MI CITY OF	0000VPIRTST 1C3	Invalid Pattern	000000679	EIN	Rule 7	\$298.53
05/27/2016	Check	01001100	Miscellaneous	MAUI COUNTY HI DEPT OF WATER SUPPLY	0000VPIRTST 1C3	Invalid Pattern	000000000	ITIN		\$301.90
05/27/2016	Check	01001114	Miscellaneous	OFFICE OF NAVAJO & HOPI INDIAN RELO	0000VPIRTST 1C3	Invalid Pattern	960436682	SSN	Rule 9	\$446.49
05/27/2016	Check	01001104	Miscellaneous	NORTHERN INDIANA PUBLIC SERVICE CO	0000VPIRTST 1C3	Not Provided		UNK	Rule 1	\$647.80
05/27/2016	Check	01001086	Vendor	BOSTON GAS COMPANY DBA NATIONAL GRI	0000VPIRTST 1C3	Not Provided		UNK	Rule 1	\$714.80
05/27/2016	Check	01001063	Miscellaneous	UNITED ELECTRIC COOP	0000VPIRTST 1C3	Not Provided		UNK	Rule 1	\$888.30
05/27/2016	Check	01001101	Miscellaneous	NORTHERN INDIANA PUBLIC SERVICE CO	0000VPIRTST 1C3	Not Provided		UNK	Rule 1	\$3,335.23

# TIN Compliance Report

## TIN Compliance Detail for Month Ending 05/31/2016

Department/Agency: Department of Transportation

Bureau:

TIN Validation Rules

Compliance Threshold: 95.0%

Date Range: 05/01/2016 to 05/31/2016

Report Created On: 06/08/2016 11:26 AM

TIN Validation Rule	TIN Validation Description
Rule 1	A TIN is considered as Not Provided when the TIN field is empty or contains only spaces.
Rule 2	A TIN is considered as Not Provided if the TIN field is NULL.
Rule 3	A TIN is considered Invalid when the TIN field is not 9 digits in length.
Rule 4	A TIN is considered Invalid when the TIN field contains any alpha or special characters.
Rule 5	A TIN is considered Invalid when the TIN field equals any of these repeating digit values: '000000000', '111111111', '222222222', '333333333', '444444444', '555555555', '666666666', '777777777', '888888888', '999999999'
Rule 6	A TIN is considered Invalid when the TIN field equals these sequential patterns: '123456789', '987654321', '000000001', '000000002', '000000003', '000000004', '000000005', '000000006', '000000007', '000000008', '000000009'
Rule 7	A TIN is considered Invalid when the TIN field contains three leading zeros, as in 000#####.
Rule 8	A TIN with a type of SSN is considered Invalid if it contains consecutive zeros in the Group or Serial sections (e.g. ###-00-#### and ###-##-0000).
Rule 9	A TIN with a type of SSN is considered Invalid if it contains an Area prefix of 888##### or any numbers from 900##### to 999#####.
Rule 10	A TIN with a type of EIN is considered Invalid if it doesn't contain a two digit prefix within the following range: 01-06, 10-16, 20-27, 30-48, 50-68, 71-77, 80-88, 90-95, 98, 99.
Rule 11	A TIN with a type of ITIN is considered Invalid if the TIN field is not in the ranges: 900-70-0000 to 999-88-9999, 900-90-0000 to 999-92-9999, and 900-94-0000 to 999-99-9999.
Rule 12	A TIN with a type of SSN is considered Invalid if it is in the range: 987-65-4320 to 987-65-4329.

# PIR Analytical Reports

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## What is PIR?

Payment Information Repository (PIR) is a comprehensive database containing detailed data on all payments the Bureau of Fiscal Service processes. In addition to the existing reports, contact us and we can work with you to create reports you need!

PIR Program Office Contacts (Contact with new report requirements):  
[FS.AgencyOutreach@fiscal.treasury.gov](mailto:FS.AgencyOutreach@fiscal.treasury.gov)



# PIR Website and Contacts

# PAM Contact Information

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- **PIR Testing Requests:** PIR.SAT@fiscal.treasury.gov
- **PIR Website:**  
[https://www.fiscal.treasury.gov/fsservices/gov/pmt/pir/pir\\_home.htm](https://www.fiscal.treasury.gov/fsservices/gov/pmt/pir/pir_home.htm)
- **PM Call Center:** (855) 868-0151 - option 2, then option 2
- **SPS/PAM/PIR Helpdesk:**
  - 816-414-2340 or PIR.Help.Desk@fiscal.treasury.gov
  - Production Issues
  - User Access
- **PAM Program Management Office Contacts:**
  - **Aric Wright**, PIR Project Manager
    - (816) 414-3606 or Aric.Wright@fiscal.treasury.gov
  - **Lori Meyer**, PIR Agency Outreach
    - (816) 414-2337 or Lori.Meyer@fiscal.treasury.gov



Any Questions?

