



Payment Management Modernization Panel October 1...and beyond

Walker Woods, ITS.gov

Michele Nokes, ASAP.gov

Lori Meyer, PAM

Gary Ng, SPS

August 11, 2014



ITS.gov Updates Where are we now?

Walker Woods
August 11, 2014

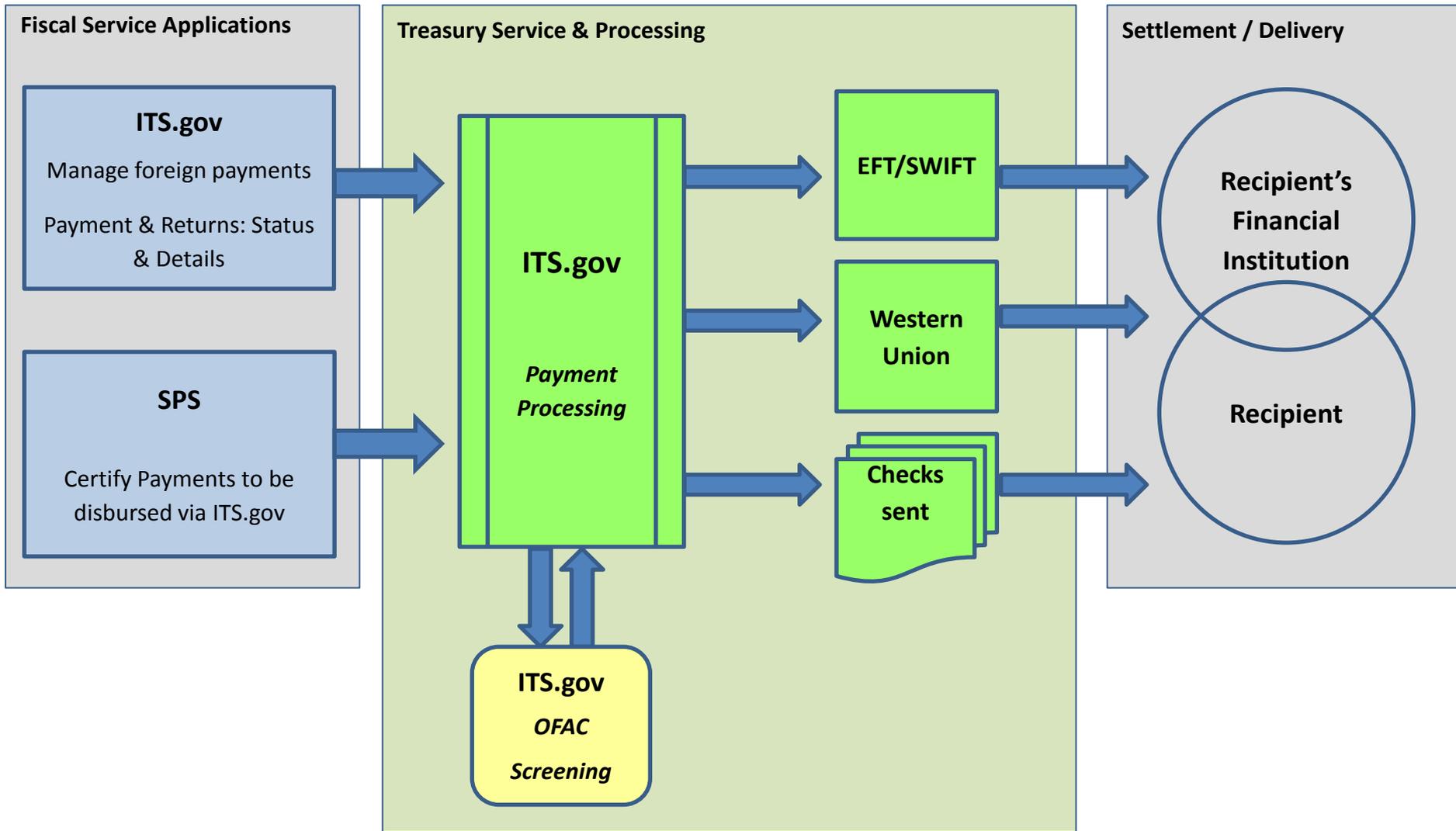
International Treasury Service (ITS.gov)

- The Fiscal Service e-Gov solution for international payments and collections
- Your one stop shop!
- Secure, role-based, web application
- Expedited Settlement, no intermediary banks!
- OFAC Screening

Benefits

- Payment Options:
 - EFT
 - Check
 - Western Union
- Manual or file based processing
- 100 Currencies supported – including USD
- Delivery to more than 200 Countries!

Process Overview



When to Use ITS.gov

- Foreign Currency Payment
- SWIFT/IBAN Account Instruction
- USD payment to a foreign country
- Foreign Collections

Fiscal Year 2013 Statistics

Payments

- 6.6 million foreign payments
- \$32 Billion total USD value

Collections

- 6,300 foreign receipts
- \$2 Billion total USD received

Major Activities

- CARS System Modernization / TAS/BETCs
- ITS is fully TAS/BETC compliant
- Completing all ALC conversions & customer training to meet October 1 deadline
- Supported for all formats:
 - Manual
 - Bulk
 - Benefit

TAS/BETC Requirements

- Required in both ITS.gov and SPS
- If TAS/BETCs don't match, payment will **not** be stopped!
- Agency will reclassify in GWA to correct
- All summary information in SPS and ITS.gov must match
 - ALC, Schedule #, Date, Amount, # of Payments, Payment Currency

OFAC Screening

- Office of Foreign Asset Control (OFAC)
- Administers sanctions and embargo programs against Specially Designated Nations (SDN) and “blocked” parties or countries
- All ITS.gov payments are OFAC screened
- Screening provided as shared service for PAM IAT payments and all FedWires

OFAC Screening

- Potential matches are held for further investigation by ITS.gov
- All information in a payment is screened – not just the name!
- Your Agency will need to actively participate in the investigation
- Funds are debited from Agency account and held by Compliance until resolved

Collection Services

- Instructions and support provided by ITS.gov staff at the National Payment Center (formerly the Kansas City Financial Center – plugging the new name!)
- Used by Agencies to receive:
 - Registration fees
 - Travel or program reimbursements
 - Grant payments
 - Inspection fees
 - Security Program Fees
- Major Initiative – USD via Credit Gateway

Thank you

- Questions
- Suggestions or Feedback?
- Any functionality or services your Agency would like to see in ITS.gov?

Contact Information



Primary Contact

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Secondary Contact

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Automated Standard Application for Payments (ASAP.gov)

Michele Nokes
August 11, 2014

Automated Standard Application for Payments (ASAP.gov)

- ASAP is a system through which grantee organizations receiving federal funds can draw from accounts pre-authorized by federal agencies.
- ASAP is also used to make timely payments to financial agents that are performing financial services for Bureau of Fiscal Service (FS) and other federal agencies.
- A few of the payment programs supported by ASAP
 - Agriculture's SNAP – food stamp program
 - Medicare and Medicaid programs
 - Unemployment Trust Fund
 - Tricare program

How ASAP Works

- Federal agencies (FA) and Recipient Organizations (RO) receiving federal funds enroll one time to use ASAP.
- FA's establish and maintain accounts in ASAP to control the flow of funds to organizations.
- FA's enter spending authorizations into their ASAP accounts in accordance with their program needs and schedules.
- Payment Requestors at RO initiate payment requests through ASAP to meet cash needs.
 - Approved requests for next day or future day (up to 32 calendar days from the date of the payment request) payments are paid via the Automated Clearing House (ACH) system, or by FEDWIRE if same day payment is required.

Automated Standard Application for Payments (ASAP.gov)

- ASAP is a secure, web-based all electronic payment and information application that allows federal agencies to choose from three payment models to fit their financial needs and streamline operations at no charge to federal agencies and their recipients.
 - Grant Payment Program: Allows grantee “recipient” organizations to draw from accounts pre-authorized by federal agencies.
 - 1031/Letter of Credit (LOC) Payment Program: Makes reimbursement payments to financial agents for financial services performed for either Fiscal Service or other federal agencies.
 - Debit Card Payment Program: Allows federal agencies to quickly provide the flexibility of cash with the added protection of a loadable debit card in order to reduce liability.

ASAP TAS/BETC Functionality

- GWA/CARS functionality became available in ASAP.gov in December 2012.
- Between December 2012 and September 30, 2014, the use of TAS/BETC data is optional.
- On October 1, 2014, agencies will be required to have TAS/BETC data defined on every ASAP account.
- ASAP uses a percentage distribution model to define TAS/BETCs:
 - Percentage defined at the account level.
 - for Control accounts, one TAS/BETC can be defined for each Sub Account.
- ASAP offers several reports with TAS/BETC information included in the reports.

becoming a CARS Reporting in ASAP

- The Agency should notify the National Payment Center (NPC) in Kansas City to become a CARS Reporter.
- All accounts for the ALC must have TAS/BETCs and a Return TAS/BETC defined.
- NPC validates that all accounts have TAS/BETCs defined.
- NPC will notify GWA that the agency is ready to become a CARS Reporter.
- Once GWA confirms that the ALC is ready to report, NPC will change the GWA Reporting Flag to **Yes** for the ALC.

Automated Standard Application for Payments (ASAP.gov)

BUILD: 2007.11.01(5.0.0A11) | CLONE: (ASAPGOV) | Current Cycle Date: 10/22/2007



DDD avid

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[Modify/Delete Account](#)

Step 3 of 4 (continued)
Define Treasury Account Symbol (TAS/BETC) Values

Account Type : Regular Account
Recipient : [STATE ALASKA DEPT OF EDUCATION \(0201649\)](#)
Account ID : CTRL RAD 8
TAS Distribution Method : Percentage by Account
Total Percentage : 100%

* Return TAS / BETC :	<input type="text" value="56"/>	<input type="text" value="998"/>	<input type="text" value="020"/>	<input type="text" value="2007"/>	<input type="text" value="2011"/>	<input type="text" value=""/>	<input type="text" value="4587"/>	<input type="text" value="555"/>	<input type="text" value="DISBAJ"/>	<input type="button" value="Q"/>
------------------------------	---------------------------------	----------------------------------	----------------------------------	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------------	----------------------------------	-------------------------------------	----------------------------------

Row	Remove Row	* Treasury Account Symbol								* Business Event Type Code	* Percentage %	
		SP	ATA	* AID	BPOA	EPOA	A	* MAIN	* SUB			
1	<input checked="" type="checkbox"/>	12	003	020	2007	2010		0074	333	DISBBCA	<input type="button" value="Q"/>	25.33
2	<input checked="" type="checkbox"/>	45	856	001	2008	2010		8561	004	DISB	<input type="button" value="Q"/>	35.33
3	<input checked="" type="checkbox"/>	03	751	045	2010	2010		0002	011	DISBAJ	<input type="button" value="Q"/>	9.00
4	<input checked="" type="checkbox"/>	86	023	753				7645	005	DISBCA	<input type="button" value="Q"/>	25.34
5	<input checked="" type="checkbox"/>	01	456	020				2074	001	DISB	<input type="button" value="Q"/>	5.00

| |

*Asterisk denotes required field.

TAS Distribution Method for Accounts

- Percentage by Accounts (Regular Accounts) allows up to 100 TAS/BETCs to be defined on an account.

Multiple TAS/BETCS:

TAS/BETC 1:	25.50%	= \$25.50
TAS/BETC 2:	25.00%	= \$25.00
TAS/BETC 3:	10.00%	= \$10.00
TAS/BETC 4:	39.50%	= \$39.50
<hr/>		
Totals	100.00%	\$100.00

- Percentage by Detail (Control/Sub Account) allows only one TAS/BETC to be defined per Account Detail for a Control or Global Control account. ASAP allows up to 100-Details (Sub Accounts) per control account.

Account Detail 1:	TAS A/BETC	\$70.00
Account Detail 2:	TAS B/BETC	\$45.00
<hr/>		
Total Payment:		\$115.00

ASAP Control Accounts

- Control accounts are accounts with sub accounts (account details) that provide greater accuracy in assigning TAS/BETCs to payments.
- Control accounts allow agencies to define up to 100 sub accounts with one TAS/BETC per sub account.
- Recipients draw at the TAS/BETC level on sub accounts, as long as the sub account titles are meaningful to the recipient.
- Using sub accounts will ensure TAS/BETC data is accurately reported for the payment.

ASAP Reports and Inquires with TAS/BETC Information

- **TAS/BETC Inquiry**
 - Inquiry which displays the TAS/BETC and the effective and suspend dates for each account.
- **TAS/BETC Account Inquiry**
 - Inquiry which displays all Temporarily Suspended accounts.
- **TAS/BETC Account Report**
 - Report which displays accounts with or without TAS/BETC information.
- **Agency Payment Report with TAS/BETC**
 - Report which displays payment information. The ALC and all Regions will be displayed.
- **Schedule Number Summary Report with TAS/BETC**
 - Report which displays the summary transaction totals by TAS/BETC for each schedule number and document type combination for an ALC.

New Release Functionality

Temporary Suspend

- FA Account Maintainer has the ability to apply or remove Temporary Suspension on a single account or on multiple accounts (Batch Functionality).
- Purpose of placing accounts in a “Suspended” status is to stop payment requestors from processing monetary transactions.
- Account Maintenance will continue to function while an account is temporarily suspended.
- All accounts matching the selection criteria – except “Closed” status accounts will be updated and identified as temporarily suspended. The account status will show “Suspended”.
- While temporarily suspended the accounts will behave as all other “Suspended” status accounts in ASAP.

New Release Functionality

Define/Modify TAS/BETC for Multiple Accounts

- No limit to the number of accounts that can be defined or modified.
- Can only be utilized for accounts with the TAS Distribution Method defined as Percentage by Account.
- Three Options available
 - Define Accounts without TAS/BETCs
 - Modify Replace all existing TAS/BETCs
 - Modify Replace TAS/BETCs on selected accounts.
- Define/Modify TAS/BETC functionality will only be processed on accounts with a “Open”, “Liquidated” or “Suspended” status. “Closed” accounts must be re-opened prior to the use of the define/modify TAS/BETC functionality.

Agency Outreach and Education

- Bi-monthly Newsletters
- Monthly TAS/BETC Webinars
 - August 13, 2014 at 2:00 p.m. CST
 - September 3, 2014 at 2:00 p.m. CST
- Agency-specific training
- Periodic Broadcast Messages on ASAP.gov
- Updates provided on ASAP website
www.fms.treas.gov/asap

Automated Standard Application for Payments (ASAP.gov)

General Support

ASAP System Hours of Operations:

Inquiries: 8:00am – 11:59 pm ET Monday-Friday (excluding Federal holidays)

Accounts/Authorizations:

Online: 8:00am – 9:00pm ET Monday – Friday

Batch: 24 hours a day

Fedwire Payments (same day) 8:00am - 5:45pm ET

ACH Payments (next day) 8:00am - 11:59pm ET

Website Address:

For the ASAP Application: www.asap.gov

For General Information: <http://www.fms.treas.gov/asap>

Contact Information



Primary Contact

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Payment Automation Manager (PAM)

Lori Meyer
August 11, 2014

PAM Agenda Topics

- PAM Standard Payment Request (SPR) Conversion Metrics
- PAM SPR Agency Testing
- TAS/BETC Difference Report
- Do Not Pay (DNP)/ PAM Interface
- PAM Validation Report
- PAM Enhancements

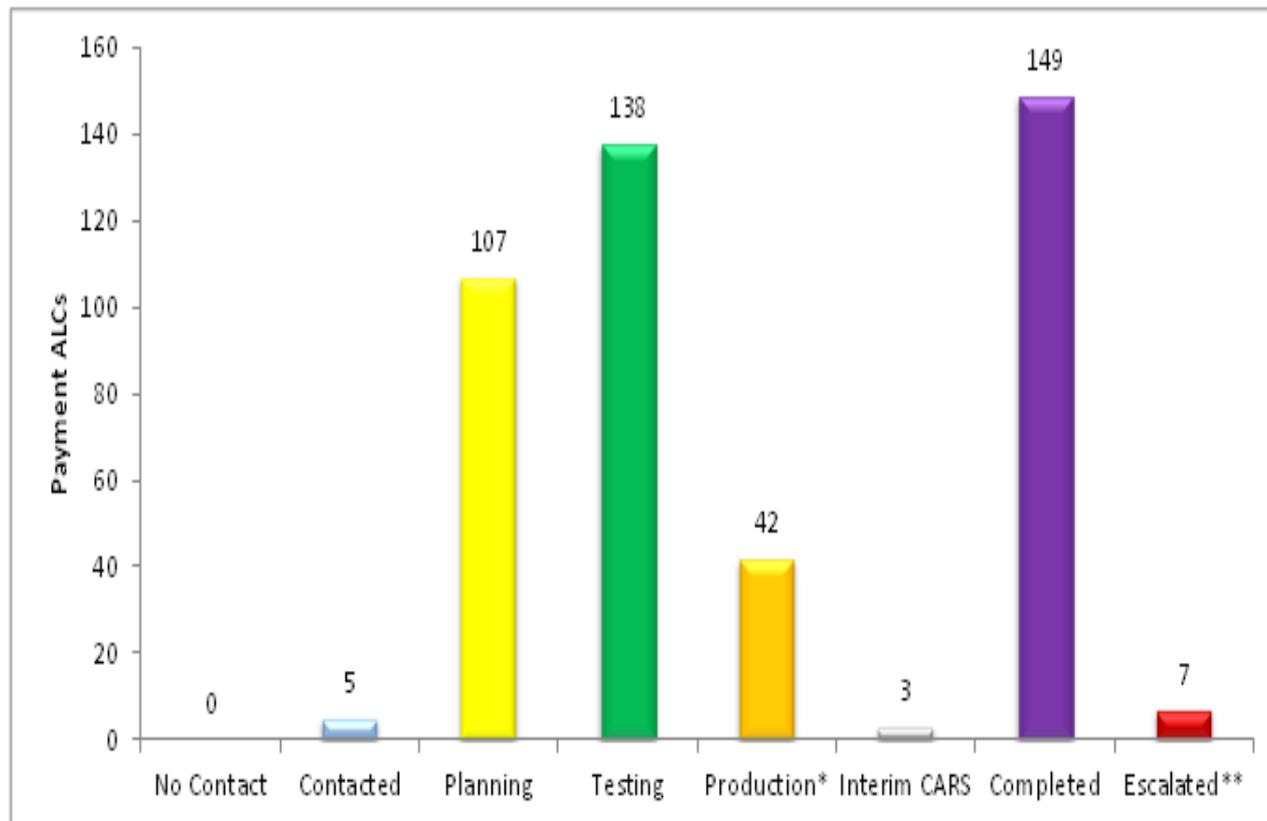
PAM SPR Conversion Metrics as of 7/21/14

Agency Conversion Dashboard

PAM/SPS Conversion Metrics

Status	Count	Percentage
No Contact	0	0.0%
Contacted	5	1.1%
Planning	107	23.7%
Testing	138	30.6%
Production*	42	9.3%
Interim CARS	3	0.7%
Completed	149	33.0%
Escalated**	7	1.6%
Total ALCs	451	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 August 23, 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

DNP PAYMENT SCREENING

SCHEDULE NUMBER: 0000ZRT201429D

4 occurrences of "Payment matched EPLS - notification only payment will be made"

SCHEDULE NUMBER: 0000ZRT201429D

6 occurrences of "Payment matched DMF and will not be paid"

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

PAM Enhancements

- New Payment Center Name: National Payment Center (NPC)
- 10 Digit Amounts allowed for Treasury Checks – May 2013
- DNP Record added to the PAM SPR
- Data Act information added to the PAM SPR Procurement Record
- Wire Offsetting – November 2015

Contact Information



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Secure Payment System (SPS)

Gary Ng
August 11, 2014

SPS CARS Reporter Highlights

- New DEO/CO Screens and Functionality
 - Manage “Favorite List of TAS/BETCs”
 - Validate TAS/BETCs daily for data entry and import schedules
- Favorite TAS-BETCs list with Pre-Fill
 - TAS/BETC(s) pre-populated in all schedules
- TAS-BETC(s) and Amount for each Check, ACH & Same Day payment
 - Credits and Debits
 - 1-100 Unique TAS-BETC(s) per Payment
- TAS-BETC(s) and Amount for Summary Schedule
 - Credits and Debits
 - 1-1000 Unique TAS-BETC(s) per Schedule
- International ACH Transaction (IAT)
- Schedule Number expansion to 14 characters
- SPS will NOT verify payments against Do Not Pay (DNP)

TAS Format

20X3917

* = Required

TAS								
SP	ATA	AID*	BPOA	EPOA	A	MAIN*	SUB*	BETC - TYPE*
		020			X	3917	000	DISB-DEBIT 

69141285

TAS								
SP	ATA	AID*	BPOA	EPOA	A	MAIN*	SUB*	BETC - TYPE*
		069	2014	2014		1285	000	DISB-DEBIT 

http://www.fms.treas.gov/gwa/factsheet_tas.html

TAS Format

3613/174108

* = Required

TAS								
SP	ATA	AID*	BPOA	EPOA	A	MAIN*	SUB*	BETC - TYPE*
		036	2013	2017		4108	000	DISB-DEBIT 

47X7113.2

TAS								
SP	ATA	AID*	BPOA	EPOA	A	MAIN*	SUB*	BETC - TYPE*
		047			X	7113	002	DISB-DEBIT 

http://www.fms.treas.gov/gwa/factsheet_tas.html

Manage TAS/BETC List - Add

Action: SPS
 User: GARY DEO NG1 (DEO)***LIVE***
 FPAID: CARS
 Screen: Manage Favorite TAS/BETCs List
 Version: RELQ17.4
 04/05/2012 15:25 EDT
 Sort: AID, MAIN, ATA, SUB, SP, A, BPOA, EPOA, BETC-TYPE

Manage Favorite TAS/BETCs List Panel

Favorite TAS/BETCs Count: 8
 Prefill TAS/BETCs Count: 1

Favorite TAS/BETCs List for FPAID: CARS

Prefill	SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB	BETC-TYPE	Status
<input type="checkbox"/>			010	2007	2008		0928	000	DISB-DEBIT	Valid
<input type="checkbox"/>			010	2007	2009		0928	000	DISB-DEBIT	Invalid
<input type="checkbox"/>			012			X	0900	000	DISBAJ-CREDIT	Valid
<input type="checkbox"/>			015	2006	2009		0334	000	DISB-DEBIT	Invalid
<input type="checkbox"/>			017	2010	2014		1205	000	DISB-DEBIT	Valid
<input type="checkbox"/>			017	2010	2014		1205	000	DISBAJ-CREDIT	Valid
<input type="checkbox"/>			017	2003	2007		1235	000	DISB-DEBIT	Valid
<input checked="" type="checkbox"/>			020			A	3086	000	DISB-DEBIT	Valid

Check Prefill
 Uncheck Prefill

Advisory Panel
 Maximum TAS/BETCs per Schedule: 1000
 Maximum TAS/BETCs per Payment: 100

TAS/BETC Entry-Prefill Panel

Enter TAS/BETC and Prefill selection:

Prefill	TAS								BETC - TYPE*
	SP	ATA	AID*	BPOA	EPOA	A	MAIN*	SUB*	
<input type="checkbox"/>			080	2010	2011		0122	000	DISB-DEBIT

Add

TAS/BETC Entry-Prefill Panel

Enter TAS/BETC and Prefill selection:

Prefill	TAS								BETC - TYPE*
	SP	ATA	AID*	BPOA	EPOA	A	MAIN*	SUB*	(Select BETC-TYPE)
<input type="checkbox"/>									

Create Summary Schedule

Action Print Manage SPS

User: GARY DEO NG1 (DEO)***LIVE***
 FRAID: CARS

Screen: Create Summary Schedule
 Version:RELQ17.4
 04/10/2012 08:56 EDT

Header Data Panel

Schedule Type: Summary
 Schedule Number*: 0CARSSUMMARY01
 ALC*: 20090004 - GWA Reporter
 BFC*: KFC
 Total Number of Payments*: 250
 Total Amount:

Agency Name: TREASURY CARS PLAYER
 Agency Billing Address 1: 444 SKYWALKER OVERPASS
 Agency Billing Address 2: ORION
 Agency Billing Address 3: WASHINGTON
 Agency Phone: ***LIVE***

Schedule Details Panel

Payment Date (MM/DD/YYYY)*: 04/10/2012
 Payment Type*: Vendor (V)
 Payment Method*: ACH
 Control Number*: C092265

Remarks Data Entry Panel

FREE FORM TEXT ENTERED HERE.

Schedule Level TAS/BETC Amount Panel

#	SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB	BETC-TYPE	Amount*
1			020			A	3086	000	DISB-DEBIT	

1 TAS/BETC Entries TAS/BETC Total: \$0.00
 Delete TAS/BETC(s)

TAS/BETC Entry/Selection Panel

Use to filter Favorites list or directly add a TAS/BETC to the TAS/BETC Amount Panel

SP	ATA	AID*	BPOA	EPOA	A	MAIN*	SUB*	BETC - TYPE*
								(Select BETC-TYPE)

Add Entered TAS/BETC

Filtered Favorite TAS/BETCs List

SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB	BETC-TYPE
		010	2007	2008		0928	000	DISB-DEBIT
		012			X	0900	000	DISBAJ-CREDIT
		017	2010	2014		1205	000	DISB-DEBIT
		017	2010	2014		1205	000	DISBAJ-CREDIT
		017	2003	2007		1235	000	DISB-DEBIT
		020			A	3086	000	DISB-DEBIT
		080	2010	2011		0122	000	DISB-DEBIT

Select one or more TAS/BETCs and add to the TAS/BETC Amount Panel
 Add Selected TAS/BETC(s)

Create Summary Schedule – TAS/BETC Panel

Schedule Level TAS/BETC Amount Panel

TAS									BETC-TYPE	Amount*
#	SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB		
1			020			A	3086	000	DISB-DEBIT	

1 TAS/BETC Entries TAS/BETC Total: \$0.00

TAS/BETC Entry/Selection Panel

TAS								BETC - TYPE*
SP	ATA	AID*	BPOA	EPOA	A	MAIN*	SUB*	(Select BETC-TYPE)

Filtered Favorite TAS/BETCs List

TAS									BETC-TYPE
SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB		
		010	2007	2008		0928	000	DISB-DEBIT	
		012			X	0900	000	DISBAJ-CREDIT	
		017	2010	2014		1205	000	DISB-DEBIT	
		017	2010	2014		1205	000	DISBAJ-CREDIT	
		017	2003	2007		1235	000	DISB-DEBIT	
		020			A	3086	000	DISB-DEBIT	
		080	2010	2011		0122	000	DISB-DEBIT	

Use to filter favorites list or directly add a TAS/BETC to the TAS/BETC Amount Panel

Select one or more TAS/BETCs and add to the TAS/BETC Amount Panel

Create Summary Schedule – TAS/BETC Panel - Add

Schedule Level TAS/BETC Amount Panel

TAS									BETC-TYPE	Amount*
#	SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB		
1			020			A	3086	000	DISB-DEBIT	

1 TAS/BETC Entries TAS/BETC Total: \$0.00

TAS/BETC Entry/Selection Panel

TAS								BETC - TYPE*
SP	ATA	AID*	BPOA	EPOA	A	MAIN*	SUB*	(Select BETC-TYPE) <input type="button" value="v"/>

Use to filter favorites list or directly add a TAS/BETC to the TAS/BETC Amount Panel

Filtered Favorite TAS/BETCs List

TAS									BETC-TYPE
SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB		
		010	2007	2008		0928	000		DISB-DEBIT
		012			X	0900	000		DISBAJ-CREDIT
		017	2010	2014		1205	000		DISB-DEBIT
		017	2010	2014		1205	000		DISBAJ-CREDIT
		017	2003	2007		1235	000		DISB-DEBIT
		020			A	3086	000		DISB-DEBIT
		080	2010	2011		0122	000		DISB-DEBIT

Select one or more TAS/BETCs and add to the TAS/BETC Amount Panel

SPS Types of Testing

- Direct Data Entry
 - Offline without test ikey
 - Online with test ikey
- 440 File Import
 - Send file to Treasury personnel
 - Offline without test ikey
 - Online with test ikey
- SPS Summary Schedule – PAM SPR Bulk File Match
 - Online with test ikey

Test ikey Issuance and Return

Agency to provide the following Information:

- POC name
- POC email
- POC phone number
- FPAID
- ALC(s)
- Types of schedules (Check, ACH, Same Day, and/or Summary)

Return ikey to:

Department of the Treasury
Bureau of the Fiscal Service
c/o Gary Ng
401 14th Street, SW, Room 331-D
Washington, DC 20227

SPS Training Opportunities

Functional Webinars (1 Hour)

Direct Key Entry

Import Schedules

Weekly every Wednesday until September 24, 2014

Technical Webinar (1 Hour)

440 File Formatting

Import Schedule

Last webinar on Thursday, August 14, 2014

Walkthrough/Live Demo (Half Day Session)

Tuesday, August 5, 2014

Thursday, September 11, 2014

Thursday, August 7, 2014

Tuesday, September 23, 2014

Tuesday, September 9, 2014

Thursday, September 24, 2014

**Hands-On Labs (Half Day Session) - TBD*

www.fms.treas.gov/sps

SPS Future

- Software update with CD dated November 2013
 - Windows 7 only
 - SPS Self-Contained version only
- SPR-B
 - New Payment Types to match the PAM SPR available codes
- PIV Implementation
 - Treasury Agencies
 - Non-Treasury Executive Branch Agencies
 - Non-Executive Branch Agencies
- Functional 2

Contact Information



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Kansas City, MO 64117

Help Desk: (1-855) 868-0151 (Option 2)

Help Desk Hours: 6:30 a.m. – 5:30 p.m. CST (Mon-Fri)

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