



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

ASAP.gov

Automated Standard Application for Payments

Cornell Webb
June 2016



ASAP.gov

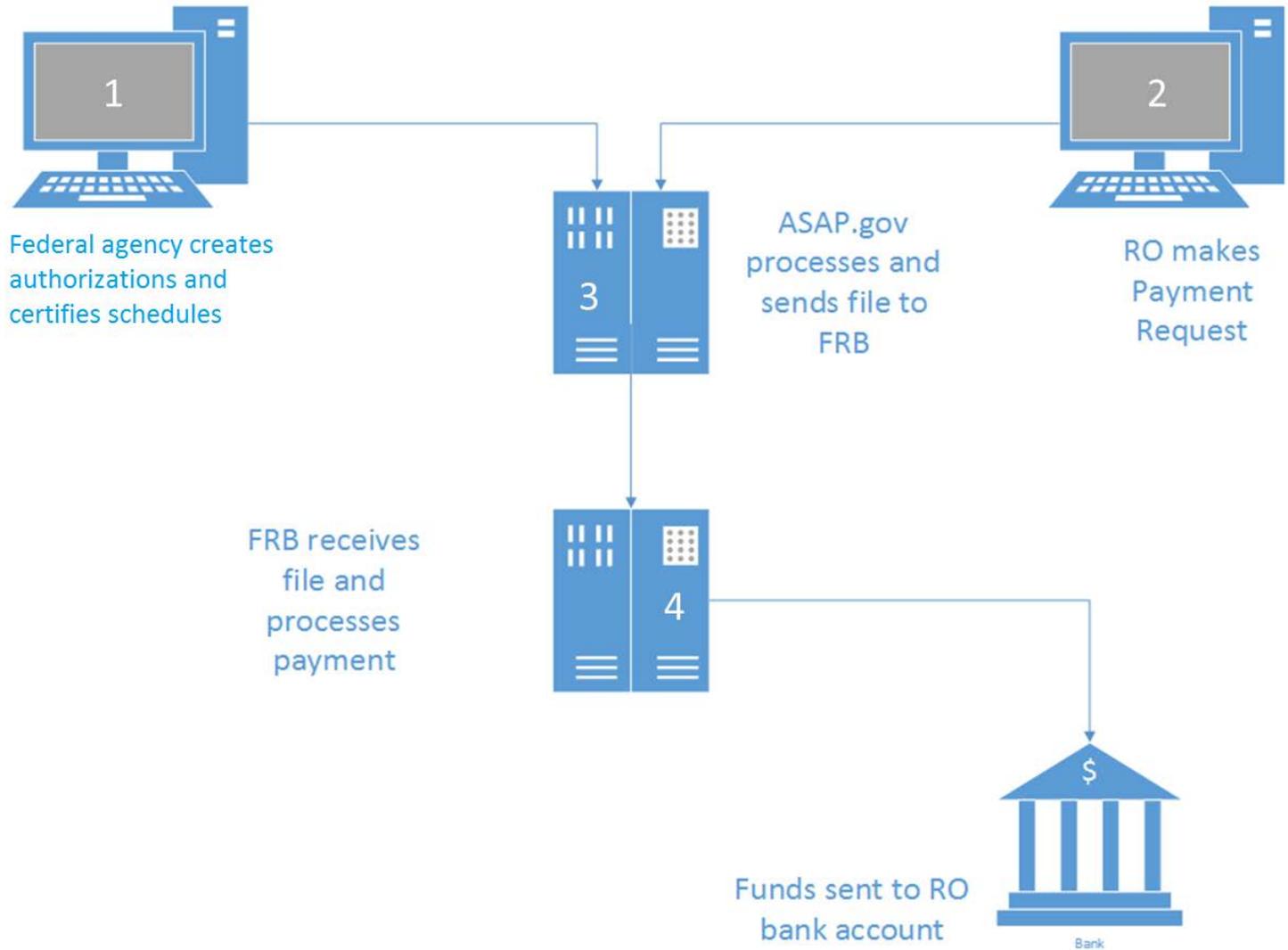
Automated Standard
Application for Payments

New & Upcoming Cornell Webb

What is ASAP?

- Recipients quickly and securely receive payments from pre-authorized accounts established by federal agencies
- Electronic Payments & Reports
 - Debit Card Payment Program
 - Flexible yet secure alternative to cash payments
 - Grant Payment Program
 - Disburse and control payments to grantees
 - Letter of Credit Payment Program
 - Reimburse banks for federal agency payments

Overview of the Payment Process



Typical ASAP.gov Day

- Users: 900 daily
- Reports & Inquiries: 1,000 daily
- ACH payments: \$332 Million daily
- Fedwire payments: \$526 Million daily
- 1031 LOC payments: \$1.5 Billion daily
- Total payments: \$2.3 Billion daily
- Total payments: \$570 Billion annually
- Cost to Agencies: \$0 daily | \$0 annually

Accomplishments | Release 22.0

Grant (Y/N) : --Select--

FAIN :

CFDA Number :

- Released March 2016
- Grant Indicator - new Boolean
 - Optional unless creating account
 - Greater transparency in spending
 - Federal Funding Accountability and Transparency Act (FFATA) of 2006.
 - Passes data to the Payment Information Repository (PIR)
- If “Yes”, Then
 - Federal Award Identification Number
 - Catalog of Federal Domestic Assistance number required too
- Enhanced our cash forecasting via increased TAMMI reporting
 - Daily ACH forecast file
 - Hourly Fedwire settlement file

Streamlining Batch Filing | CTI

- Communication Transport Infrastructure (CTI)
- Streamline existing mechanism for transporting batch files
- Connect Direct is responsible for sending and receiving batch files
- There are two connectivity nodes batch files pass through
- With CTI, batch files transported through one node
- Improves performance and increases efficiency
- To ensure a seamless CTI transition, ASAP.gov team will be providing each Federal Agency technical guidance and personal assistance
- Why?
 - Significantly increase performance transporting batch files
 - Significantly increase efficiency diagnosing connectivity issues

Upcoming Releases

- 23.0 (September 2016)
 - Automated Regression Testing Tools
 - Currently sending payment files to Pacer
 - Pacer is being decommissioned
 - Establishing interfacing with PPS
- 24.0 (March 2017)
 - HSPD-12 Phase I—Fiscal Service and FRB

Hours of Operation

ASAP.gov Hours of Operations:

Inquiries: 8:00 am – 11:59 pm eastern (Monday – Friday)

Create Accounts and Authorizations:

Online: 8:00 am – 9:00 pm eastern (Monday – Friday)

Batch: 24 hours a day

Payments:

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

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

Help Desk :

kfc.asap@fiscal.treasury.gov or 855.868.0151 (option 2, option 3)

7:30 am – 6:30 pm Eastern (Monday - Friday)

Public Website:

Automated Standard Application for Payments: www.ASAP.gov

News and General Information: www.Fiscal.Treasury.gov/ASAP

Contact Information

Q&A

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Payment Outreach "What's New"

[June 28-29 | Denver, CO](#)

[August 2016 | Washington, DC](#)

ASAP.gov User Group Meeting

August 23 | Washington, DC

Fiscal.Treasury.gov/ASAP